

THE CITY OF NEW HAVEN
GREETINGS

You are hereby required to meet on the date and time below.

Monday, 5th DAY October 2020

At 7 :00 PM

Given under my hand this 29th Day of September 2020



Justin Elicker, Mayor



The Seal Of The City Of New Haven

**BOARD OF ALDERS
REGULAR MEETING
October 5, 2020
AGENDA**

Attendance

Divine Guidance

Approval of The Journal of the September 21, 2020 Board of Alders Meeting

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (October 5,2020).
2. From the Chief of Police submitting a resolution of the Board of Alders of the City of New Haven authorizing the New Haven Police Department to submit an application to the Connecticut Department of Transportation in an amount not to exceed \$60,000.00 to conduct a Targeted High Visibility Enforcement Program for distracted driving during the period October 1 through 15, 2020 and April 1 through 30, 2021, and to accept such funds if offered and to execute all documents and contracts as necessary.
3. From the City Town Clerk and City Budget Director/City Acting Controller submitting a Resolution of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to accept funding from the secretary of the State, Connecticut, accepting funds in the amount of \$93,300, for absentee ballot support grant to give town clerks the resources necessary for unprecedented amount of absentee ballots, safe polls grant and election day registration access for City Town Clerk of New Haven.
4. **Tax Abatement Favorable.** Order abating (deferring collection of) real property taxes due from Edward J. Shaw Jr. on his residence for Grand List of 2019.
5. Order of the New Haven Board of Alders approving the request of Yvette Bell regarding tax account 613079.
6. Order of the New Haven Board of Alders approving the request of Adrienne Drew regarding tax account numbers #825200, and #842043.

COMMUNICATIONS

7. From Alders Walker-Myers, Morrison, Furlow, DeCola, Clyburn, E. Rodriguez et. al. submitting an Ordinance Amendment concerning disclosure, accountability, and compliance with local approval procedures.
8. From Alder Sabin et. al. submitting a Resolution endorsing and supporting the federally proposed Equality Act (H.R. 5, 119th Congress).
9. From the Mayor submitting the updated budgetary and financial reports for the month ending August 31, 2020 in compliance with Article VIII section 5 of the Charter.
10. From the Director of Transportation, Traffic and Parking submitting a request for a workshop for the Safe Routes for All Citywide Planning Process.
11. From the Director of Transportation, Traffic and Parking submitting a request for a workshop to improve to discuss improving residential parking in the City of New Haven.

12. From the Director of the Livable City Initiative submitting an Order of the Board of Alders of the City of New Haven approving the Development Land Disposition Agreement of 291 Ashmun Street, 309 Ashmun Street and 178-186 Canal Street for mixed income development; to include an agreement for payment in lieu of taxes(pilot) to be maintained as affordable housing
13. From Dixwell Housing Associates LLC (aka Partnership between non-profit developers Beulah Land Trust Corp. and HELP Development Corp) an Order approving an application for Tax Abatement for the 340+ Dixwell Avenue inclusive of the merged lots of 340 Dixwell Avenue, 316 Dixwell Avenue, and 783 Orchard Street).
14. From 300 East Street LLC, submitting an order of the Board of Alders approving a petition to the Board of Alders for assistance concerning tax account number 10590.

FIRST READINGS

15. Aldermanic Affairs. Favorable.

- a. Order of the New Haven Board of Alders approving the Appointment of Michael Lawlor To the Board of Police Commissioners.
- b. Order of the New Haven Board of Alders approving the Appointment of Elias Estabrook To the Affordable Housing Commission.
- c. Order of the New Haven Board of Alders approving the Appointment of Jaime Myers-McPhail to the Affordable Housing Commission.

16. Aldermanic Affairs. Leave to Withdraw.

- a. Order Granting Leave to Withdraw the communication to approve The Appointment of Zeenie Malik to the Affordable Housing Commission.
- b. Order Granting Leave to Withdraw the Communication to approve Appointment of Lisa McKnight to the Affordable Housing Commission.

17. City Services and Environmental Policy Favorable.

- a. Resolution Of The New Haven Board Of Alders Authorizing Acceptance Of Continuing Homeland Security Grant Funds For Fy 2020 And Approve A Memorandum Of Agreement Designating The Lower Connecticut River Valley Council Of Governments (LCRVG) As The Administrator Of These Regional Funds For The State Of Connecticut Department Of Emergency Services & Public Protection (DESPP).
- b. Resolution Of The New Haven Board Of Alders Authorizing The Mayor To Apply For, Execute, Acknowledge, Implement And Deliver Any And All Documents As May Be Considered Necessary Or Appropriate For The State Historic Preservation.
- c. Resolution Of The New Haven Board Of Alders Authorizing The Mayor To Apply For, Execute, Acknowledge, Implement And Deliver Any And All Documents As May Be Considered Necessary Or Appropriate For The State Historic Preservation Offices Grant: Historic Preservation Enhancement Grant.
- d. Resolution Of The New Haven Board Of Alders Authorizing The Mayor To Apply For, Execute, Acknowledge, Implement And Deliver Any And All Documents As May Be Considered Necessary Or Appropriate For The State Historic Preservation Offices Grant: Survey And Planning Grant.

- e. Resolution Of The New Haven Board Of Alders Authorizing The Mayor To Apply For, Execute, Acknowledge, Implement And Deliver Any And All Documents As May Be Considered Necessary Or Appropriate For The Preservation Connecticut Grant: Vibrant Communities Initiative.
- f. Resolution Authorizing the Mayor To Apply For, Execute, Acknowledge, Implement And Deliver Any And All Documents As May Be Considered Necessary Or Appropriate For The Department Of Energy And Environmental Protection Grant: Urban Green And Community Garden Initiative.

18. Community Development. Favorable.

- a. From the City Engineer submitting an Order authorizing the Mayor accept funding from Yale University and construct a sidewalk on the north side of Pearl St. west of Orange St.
- b. From the Director of Livable City Initiative submitting an Order authorizing the City of New Haven, to convey those properties known as 29 Kensington Street, 17 Kensington Street, 21 Kensington Street, 33 Kensington Street and 25 Kensington Street to the community builders for the purpose of the construction of affordable housing and authorizing the Mayor of the City of New Haven to execute and deliver any and all necessary documents to complete such conveyance in accordance with the provisions of this order.

19. Education. Favorable.

Order to read and file the Order of the New Haven Board of Alders calling for a public hearing to discuss issues and concerns related to this year's New Haven Public Schools transportation plan.

20. Health & Human Services. Favorable.

- a. Resolution authorizing the Mayor of the City of New Haven to apply for and accept an epidemiology and laboratory capacity enhancing detection cooperative agreement funding application for the enhanced detection, response, surveillance and prevention of covid-19 from the Connecticut Department of Public Health from May 19, 2020 to November 17, 2022
- b. Order of the New Haven Board of Alders to read, print and file the legislative item titled "from Alder Roth, Sabin submitting an order calling for a workshop on local colleges and universities return to school Covid-19 related planning and protocols."
- c. Order of the New Haven Board of Alders to read, print and file the legislative item titled "order of the New Haven Board of Alders calling on the appropriate committee hold a workshop on the strategy the city is pursuing to confront the Covid-19 pandemic."
- d. Resolution authorizing the Mayor of the City of New Haven to apply for and accept the Covid and Flu Community Health Worker Grant from the CT Health Foundation from October 15, 2020 to March 15, 2021.

21. Tax Abatement. Favorable.

- a. Order concerning real property taxes of Lucinda Allen on her motor vehicle tax account numbers 80422, 51488, and 51414.
- b. Order abating (deferring collection of) real property taxes due from Harold Parritt on his residence for Grand Lists of 2018 and 2019.
- c. Order abating (deferring collection of) real property taxes due from Ann T. DeMayo on her residence for Grand List of 2019.

- d. Order abating (deferring collection of) real property taxes due from William T. and Mary N. Owens on their residence for Grand List of 2019.
- e. Tax Abatement Leave to Withdraw. Order granting Leave to Withdraw order concerning real property taxes of Mary Abad on her motor vehicle tax account numbers 50233, 50156, 50160, 50234, 50155, and 50159.

SECOND READINGS

22. Finance. Favorable.

- a. Ordinance Amendment to Appropriating Ordinance # 1 authorizing reclassification of General Fund positions within the department of department of Parks/Public Works, Office of Information and Technology, Corporation Counsel, and Community Services Administration and funds in the amount of eighty-five thousand, eight hundred and eighty-two dollars and zero cents \$85,882 be transferred from Salary Reserve account (1-407-1010-50110) to the Department of Parks/Public Works (1-504-1010-50110), Office of Information and Technology (1-137-1120-50110), Finance Department (1-137-1110-50110) Corporation Counsel (1-133-1010-50110), and Community Services Administration (1-308-1010-5010for fiscal year 2020-21
- b. Ordinance Amendment to appropriating Ordinance # 1 authorizing budget transfer #308-21-1 transferring funds from the Department of Recreation and Youth Services, Office of the Assessor, Department of Health, and Department of Parks/Public Works Salary Accounts in the amount of \$25,000 each for a total of \$100,000 to the Community Services Administration , miscellaneous expense account to fund the Mayors Community Crisis Response Team planning study.
- c. Order approving the unsequestration of capital funds appropriated in fiscal year 2017-2018 so as to allow the city to carry out such further work at 654 Orchard Street (a.k.a. the premises) as may be necessary in order to obtain a certificate of occupancy.
- d. Order to read and file the New Haven pre-audit report for fiscal year 2019-2020.
- e. Ordinance Amendment pursuant to Article VIII of the Charter and Section 2-190 of the code of general ordinances eliminating negative line item balances for the fiscal year ending 6-30-20.
- f. Order to read and file the updated budgetary and financial reports for the month of June 2020 in compliance with Article VIII section 5 of the Charter.
- g. Order to read and file the updated budgetary and financial reports for the month of July 2020 in compliance with Article VIII section 5 of the Charter.

23. Public Safety. Favorable.

- a. Resolution of the Board of Alders of the City of New Haven authorizing the Mayor to submit an application and to accept the award if offered to the FEMA/Port Security Grant program in the amount of \$316,000 federal funds.
- b. Resolution of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to submit an application to Federal Emergency Management Agency/assistance to firefighters grant-supplemental to reimburse the city for purchases of protective coveralls, respirators, eye protection, and gloves, for federal funding of \$164,873.09 and to accept such funds if offered and to execute all documents and contracts as necessary.
- c. Resolution of the Board of Alders of the City of New Haven authorizing the mayor of the city of new haven to submit an application to federal emergency management agency/assistance to firefighters grant to purchase 166 Self-Contained Breathing Apparatus (SCBA) units, an air compressor, a cascade, and a fill station for federal funding of \$1,423,175.45 and to accept such funds if offered and to execute all documents and contracts as necessary.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (OCTOBER 5,2020)

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

NAME	ACCOUNT	AMOUNT	
ATTY. ANDROSKI MARY B.	4532	\$1,042.81	
BRAXTON ERIN	56061	\$60.60	
LUCKMAN JAKE	81521	\$130.62	
MAYS JAZZARE	83285	\$109.34	
MAYS JAZZARE	83338	\$264.32	
SAMPEDRO-ALVARRAN GUILLERMO	79753	\$140.46	
SAMPEDRO-ALVARRAN GUILLERMO	79755	\$76.51	
SAMPEDRO-ALVARRAN GUILLERMO	79754	\$91.28	
SAMPEDRO-ALVARRAN GUILLERMO	79756	\$98.78	
SARRAZIN DAVID	98694	\$81.07	
TOYOTA LEASE TRUST	104187	\$443.36	TOYOTA LEASE
TRUST	104267	\$542.40	
TOYOTA LEASE TRUST	104233	\$147.87	
TOYOTA LEASE TRUST	104196	\$506.64	
TOYOTA LEASE TRUST	104218	\$317.91	
TOYOTA LEASE TRUST	104512	\$583.03	
TOYOTA LEASE TRUST	104316	\$345.12	
TOYOTA LEASE TRUST	104306	\$172.54	
TOYOTA LEASE TRUST	104082	\$529.63	
TOYOTA LEASE TRUST	104153	\$338.76	
TOYOTA LEASE TRUST	104252	\$286.54	
TOYOTA LEASE TRUST	104004	\$204.92	
TOYOTA LEASE TRUST	104211	\$286.54	
TOYOTA LEASE TRUST	104143	\$416.42	
TOYOTA LEASE TRUST	104229	\$346.58	
TOYOTA LEASE TRUST	104005	\$703.63	
TOYOTA LEASE TRUST	104048	\$781.86	
TOYOTA LEASE TRUST	104111	\$767.11	
TOYOTA LEASE TRUST	104470	\$470.44	
TOYOTA LEASE TRUST	104261	\$626.04	
TOYOTA LEASE TRUST	104516	\$277.14	
TOYOTA LEASE TRUST	104298	\$405.72	
TOYOTA LEASE TRUST	104044	\$340.95	
TOYOTA LEASE TRUST	104193	\$529.63	
TOYOTA LEASE TRUST	104421	\$229.85	
TOYOTA LEASE TRUST	104265	\$138.39	
NAME	ACCOUNT	AMOUNT	
TOYOTA LEASE TRUST	104215	\$207.77	
TOYOTA LEASE TRUST	104109	\$266.32	
TOYOTA LEASE TRUST	104220	\$457.27	

TOYOTA LEASE TRUST	104240	\$469.30
TOYOTA LEASE TRUST	104258	\$435.64
TOYOTA LEASE TRUST	104086	\$412.83
TOYOTA LEASE TRUST	104232	\$204.30
TOYOTA LEASE TRUST	104078	\$196.42
TOYOTA LEASE TRUST	104610	\$646.62
TOYOTA LEASE TRUST	104200	\$209.41
TOYOTA LEASE TRUST	104245	\$362.49
TOYOTA LEASE TRUST	104066	\$639.29
TOYOTA LEASE TRUST	104103	\$295.75
TOYOTA LEASE TRUST	104517	\$316.72
TOYOTA LEASE TRUST	104225	\$366.40
TOYOTA LEASE TRUST	104256	\$158.93
TOYOTA LEASE TRUST	104239	\$424.10
WYNNE MICHAEL J.	109003	\$284.66
WYNNE MICHAEL J.	108414	\$69.63
YALARTAI ABRAHAM	108488	\$106.37
YALARTAI ABRAHAM	108489	\$126.13

TOTAL: \$19,491.16

September 23, 2020
The Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
1 65 Church Street
New Haven, CT 06510
Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise you of an application by the City of New Haven's Department of Police Service to the Connecticut Department of Transportation for a grant to reimburse the department for police overtime for a targeted high visibility enforcement program for distracted driving, including public education through media venues on the risks and consequences of operating a vehicle while distracted, especially by hand-held phone use. The aim of the program is to reduce the number of motor vehicle crashes, injuries, and fatalities during the periods October 1 through 15, 2020 and April 1 through 30, 2021 at the most troublesome locations in the City. The following locations targeted for enforcement include, but are not limited to: Foxon Boulevard, Whalley Avenue, Sargent Drive, Dixwell Avenue, Elm Street, and Howard Avenue,

We will be asking for up to \$60,000.00 in reimbursements which represents overtime and fringe benefit costs. We also request Unanimous Consent as this is a recurring grant with the similar dates and funding. Thank you for your consideration in this matter. Please contact me at (203) 946-6333 with any questions.

Sincerely,
Otoniel Reyes

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE NEW HAVEN POLICE DEPARTMENT TO SUBMIT AN APPLICATION TO THE CONNECTICUT DEPARTMENT OF TRANSPORTATION IN AN AMOUNT NOT TO EXCEED \$60,000.00 TO CONDUCT A TARGETED HIGH VISIBILITY ENFORCEMENT PROGRAM FOR DISTRACTED DRIVING DURING THE PERIOD OCTOBER 1 THROUGH 15, 2020 AND APRIL 1 THROUGH 30, 2021, AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

WHEREAS, the Federal Highway Safety Program has made available funds to the State of Connecticut to reduce the number of crashes, injuries and fatalities resulting from distracted driving through targeted high-visibility enforcement activities; and

WHEREAS, the State of Connecticut, through the Department of Transportation, has made these funds available to cities throughout the state; and

WHEREAS, the City of New Haven is eligible to apply for reimbursement of 100% of police overtime and fringe costs for targeted distracted driving enforcement activities.

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven supports efforts to improve public safety through distracted driving enforcement and public education activities; and

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorized the Mayor of the City of New Haven to apply for funds offered by the Connecticut Department of Transportation in an amount not to exceed \$60,000.00 and to accept such funds, if offered, and to execute all documents and contracts as necessary.

NEW HAVEN POLICE DEPARTMENT

EXECUTIVE SUMMARY

2021 DISTRACTED DRIVING HIGH VISIBILITY ENFORCEMENT PROGRAM

Federal Highway Safety Funds are being made available to the State of Connecticut, Department of Transportation, Division of Highway Safety, to reduce the number of crashes, injuries and fatalities from distracted driving through targeted high visibility speed enforcement activities, including public education through media venues on the risks and consequences of operating a vehicle while distracted, especially when caused by hand-held phone use. Funds will provide 100% reimbursement for police overtime and fringe costs associated with expanded patrols. The following locations targeted for enforcement activities include: Foxon Boulevard, Whalley Avenue, Sargent Drive, Dixwell Avenue, Elm Street, Howard Avenue, Grand Avenue, Chapel Street, and Ella Grasso Boulevard. The expanded enforcement activities will run between October 1 through 15, 2020 and April 1 through 30, 2021. The Police Department is requesting up to \$60,000.00 in federal funding reimbursements.

PRIOR NOTIFICATION FORM

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

TO (list applicable aldermen/women):

ALL

WARD #

DATE: **September 23, 2020**

FROM: Department/Office Police

Person

Chief Otoniel Reyes

Telephone 946-6333

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

Title of the Legislation

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE NEW HAVEN POLICE DEPARTMENT TO SUBMIT AN APPLICATION TO THE CONNECTICUT DEPARTMENT OF TRANSPORTATION IN AN AMOUNT NOT TO EXCEED \$60,000.00 TO CONDUCT A TARGETED HIGH VISIBILITY ENFORCEMENT PROGRAM FOR DISTRACTED DRIVING DURING THE PERIOD OCTOBER 1 THROUGH 15, 2020 AND APRIL 1 THROUGH 30, 2021, AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

NOTICE OF INTENT

NOTIFICATION TO THE BOARD OF ALDERS REGARDING PROPOSED GRANT AND CONTRACT APPLICATION TO BE MADE BY THE CITY OF NEW HAVEN DURING THE PERIOD: October 1, 2020- April 30, 2021.

PROGRAM NAME: 2021 Distracted Driving High Visibility Enforcement Program

NEW CONTINUATION

(Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: \$60,000.00

FUNDING SOURCE: State of Connecticut Department of Transportation

PURPOSE OF PROGRAM: To assist local police in preventing motor vehicle crashes, injuries, and fatalities through distracted driving enforcement activities, especially enforcement of the hand-held mobile phone ban; and public education activities.

BRIEF SUMMARY OF CITY'S PROPOSAL:

Resolution of the New Haven Board of Alders Authorizing the New Haven Police Department to submit an application to the Connecticut Department of Transportation in an amount not to exceed \$60,000.00 to conduct a targeted high visibility enforcement program for distracted driving during the periods October 1 through 15, 2020, and April 1 through 30, 2021, and to accept such funds if offered and to execute all documents and contracts as necessary.

MATCH REQUIREMENT FROM GENERAL FUND (if any): NA

ALLOWABLE INDIRECT COST: NA

DEPARTMENT SUBMITTING APPLICATION: Police

CONTACT PERSON: Sandra Koorejian--203-946-6286

DATE: September 23, 2020

GRANT SUMMARY	
Grant Title:	2021 Distracted Driving Campaign
MUNIS #:	FDA # or State Grant ID #
City Department:	Police
City Contact Person & Phone:	Sandra Koorejian, (203) 946-6286
Funding Level:	\$60,000.00
Funding Period:	October 1-15, 2020; April 1-30, 2021
Funding Source:	Connecticut Department of Transportation
Funding Source Contact Person & Phone	Phyllis DiFiore (860) 594-2373
Purpose of Program:	To assist local police in conducting a targeted enforcement for distracted driving.
Personnel (salary):	\$60,000.00 (Overtime and fringe)
Personnel (Worker's Comp):	\$0
Personnel (Med. Benefit):	\$0
Non-Personnel (total):	\$0
Non-Personnel (M & U):	\$0
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	NA
Reporting requirements: Fiscal	Proof of overtime spent for reimbursement
Reporting requirements: Programmatic	NA
Due date of first report:	NA
Audit Requirements:	State single audit

FISCAL IMPACT STATEMENT

DATE: September 23, 2020

FROM (Dept.): Police

CONTACT: Chief Otoniel Reyes PHONE 946-6333

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE NEW HAVEN POLICE DEPARTMENT TO SUBMIT AN APPLICATION TO THE CONNECTICUT DEPARTMENT OF TRANSPORTATION IN AN AMOUNT NOT TO EXCEED \$60,000.00 TO CONDUCT A TARGETED HIGH VISIBILITY ENFORCEMENT PROGRAM FOR DISTRACTED DRIVING DURING THE PERIOD OCTOBER 1 THROUGH 15, 2020 AND APRIL 1 THROUGH 30, 2021, AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

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

	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE		
	GENERAL	SPECIAL	BOND
A. Personnel			
1. Initial start up			
2. One-time	\$60,000.00		Police Overtime and Fringe
3. Annual			
B. Non-personnel			
1. Initial start up			
2. One-time			
3. Annual			

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

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

1. One-time
2. Annual

Other Comments

September 29, 2020

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

RE: Acceptance of Funding for 2020 Primary and General Election for City Town Clerk

Dear Honorable President Walker-Myers:

As per by City Charter and General Code of Ordinances, I am submitting a grant request to the Board of Alders, for consideration for of Unanimous Consent. The grant is for acceptance of Connecticut Funding for PPE for the upcoming General Elections.

The City received notification from CT Secretary of the State Office on September 08, 2020, notifying New Haven Town Clerk would receive funds in the amount of \$ \$93,300. The City did not apply for this grant, rather it was at the discretion of the Secretary of State (CT) Office, which received this aid from three tranches of federal grant money, CARES Act, HAVA I, and HAVA II.

According to the Secretary of State website, The Absentee Ballot Support Grant is given to the towns so that town clerks have the resources to process, mail out, and count a record-breaking number of absentee ballots. The Election Day Registration Access Grant is given to the top twenty towns in terms of number of Election Day registrants in order to be prepared for a potential surge in new voters registering to vote on Election Day. Most of the towns included in this grant historically have larger number of Election Day registrants, and are cities whose citizens may be more mobile, towns that host large universities, or both.

The funds being received from the State will help to support safe in person voting, ensuring that the New Haven City Clerk has the resources for the general election in November.

If you should have any questions, please feel free to contact City Clerk Michael Smart or myself. I thank you and hope for your favorable consideration of this item.

Michael Smart

Michael Smart
City Town Clerk

Michael Gormany

Michael Gormany
City Budget Director
City Acting Controller

**RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING
THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT FUNDING FROM THE SECRETARY OF THE
STATE, CONNECTICUT, ACCEPTING FUNDS IN THE AMOUNT OF \$93,300, FOR ABSENTEE BALLOT
SUPPORT GRANT TO GIVE TOWN CLERKS THE RESOURCES NECESSARY FOR UNPRECEDENTED
AMOUNT OF ABSENTEE BALLOTS, SAFE POLLS GRANT AND ELECTION DAY REGISTRATION ACCESS
FOR CITY TOWN CLERK OF NEW HAVEN**

WHEREAS, Secretary of the State Denise Merrill's office is providing grants in aid for 2020 election cycle to Cities and Towns, so that town clerks have the resources to process, mail out, and count a record-breaking number of absentee ballots, to ensure that polling places are safe for voters and poll workers alike, and The Election Day Registration Access Grant is given to the top twenty towns in terms of number of Election Day registrants in order to be prepared for a potential surge in new voters registering to vote on Election Day; and

WHEREAS, The City of New Haven was notified on September 08, 2020 from the Secretary of State Office regarding funding in the amount of \$93,300 to be receive through The CT Office of the Secretary of State; and

WHEREAS, The City of New Haven will accept the funds from the Secretary of State, CT to ensure the City Town Clerk has the resources for the City of New Haven for absentee ballots, safe polling and election day registration.

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Alders that the mayor of the city of new haven to accept funding from the secretary of the state, Connecticut, accepting funds in the amount of \$93,300.

FISCAL IMPACT STATEMENT

DATE: Tuesday, September 29, 2020

FROM (Dept.): City Town Clerk and Office of Management and Budget

CONTACT: Michael Smart / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT FUNDING FROM THE SECRETARY OF THE STATE, CONNECTICUT, ACCEPTING FUNDS IN THE AMOUNT OF \$93,300, FOR ABSENTEE BALLOT SUPPORT GRANT TO GIVE TOWN CLERKS THE RESOURCES NECESSARY FOR UNPRECEDENTED AMOUNT OF ABSENTEE BALLOTS, SAFE POLLS GRANT AND ELECTION DAY REGISTRATION ACCESS FOR CITY TOWN CLERK OF NEW HAVEN

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

**CAPITAL/LINE
ITEM/DEPT/ACT/OBJ CODE**

GENERAL SPECIAL BOND

A. Personnel

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

B. Non-personnel

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

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

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

- 1. One-time
- 2. Annual

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

Date Submitted: Tuesday, September 29, 2020

Meeting Submitted For: Monday, October 05, 2020

Regular or Suspension Agenda: Regular (UC)

Submitted By: Michael Smart and Michael Gormany

Title of Legislation: Acceptance of Funding for Absentee Ballots, safe Voting, and Election Day Registration for City Town Clerk from CT Secretary of State

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT FUNDING FROM THE SECRETARY OF THE STATE, CONNECTICUT, ACCEPTING FUNDS IN THE AMOUNT OF \$93,300, FOR ABSENTEE BALLOT SUPPORT GRANT TO GIVE TOWN CLERKS THE RESOURCES NECESSARY FOR UNPRECEDENTED AMOUNT OF ABSENTEE BALLOTS, SAFE POLLS GRANT AND ELECTION DAY REGISTRATION ACCESS FOR CITY TOWN CLERK OF NEW HAVEN

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

From: Tax Abatement Committee

Date: 09/22/20

For UC at the 10/5/20 Board of Alders Meeting

Tax Abatement Favorable

a. ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM EDWARD J. SHAW JR. ON HIS RESIDENCE GRAND LIST OF 2019.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2019 (the "Taxes"), on the premises known as 107 West Park Avenue (the "Property"), which premises are the sole residence of Edward J. Shaw Jr. (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2018 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, and any fees the City of New Haven may have incurred in any legal actions in the collection of these real property taxes.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2019.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

: New Haven Board of Alders
From: Yvette Bell

I hereby submit the following request for assistance with motor vehicle tax accounts: #613079.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF YVETTE BELL ON MOTOR VEHICLE TAX ACCOUNT: ##613079.

..Body

WHEREAS: Ms. Bell has an old motor vehicle tax account; and

WHEREAS: Ms. Bell wants to pay this tax bill; and

WHEREAS: Ms. Bell 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: #613079 be forgiven.

BE IT FURTHER ORDERED that Ms. Yvette Bell 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: #613079.

To: New Haven Board of Alders
From: Adrienne Drew

I hereby submit the following request for assistance with motor vehicle tax accounts: #825200, and #842043.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ADIENNE DREW ON MOTOR VEHICLE TAX ACCOUNTS: #825200, AND #842043.

..Body

WHEREAS: Ms. Drew has old motor vehicle tax accounts; and

WHEREAS: Ms. Drew wants to pay these tax bills; and

WHEREAS: Ms. Drew 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: #825200, and #842043 be forgiven.

BE IT FURTHER ORDERED that Ms. Adrienne Drew 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: #825200, and #842043.

Outline of the Ordinance Re – Disclosure, Accountability and Compliance

Purpose: To require the disclosure to the Board of Alders of all written and oral “side agreements” including but not limited to agreements, memoranda of understanding, letters of understanding, side letters and the like negotiated by the Mayor or his or her designees related to the terms and conditions of employment and any benefits related thereto, including, but not limited to retirement or pension enhancements, for classified and unclassified personnel whether or not they require approval by any other public agency of the City under the Charter, Special Acts or Ordinances of the City. Moreover, the ordinance also requires submission to the appropriate public agency under the Charter, Special Acts or Ordinances of the City of such agreements, including but not limited to the Board of Alders, Litigation Settlement Committee and the various and sundry pension boards or commissions with fiduciary authority over pension funds. The ordinance recognizes the authority under granted to the chief executive officer of the City under C.G.S. §7-474(a) as the representative for the purposes of negotiating agreements; however, clarifies that the authority to negotiate does not confer the authority to enter a final binding agreement, if other legal requirements are required by local law

ORDINANCE RE – DISCLOSURE, ACCOUNTABILITY AND COMPLIANCE WITH LOCAL APPROVAL PROCEDURES

1. Chapter 2, Art. III, Division 1 of the New Haven Code of Ordinances is amended by adding Section 2-61, as follows:

(a) **Agreement Defined.** As used in this section the term

(1) “Action or Approval of a Public Agency” shall mean actions or approvals required by the General Statutes or the Charter, Special Acts or the Ordinances of the City, including, but not limited to transfers of funds by the Board of Alders, approval of a settlement by the Litigation Settlement Committee¹, acceptance of proposed modifications of or enhancement of pensions funds by the respective fiduciaries.

(2) “Agreement(s)”, whether in writing or oral shall include but not be limited to contracts, memoranda of understanding, letters of understanding, side letters and the like.

(3) “Disclosing Official or Agency” or “Submitting Official or Agency” shall include any designee of the Mayor, officer, employee, department, board, commission or agency, as defined in Ord. §1-2(15) of this Code, including but not limited to the trustees of any municipal employee pension funds.

(b) **Legislative Finding.** The authority of the Mayor as the chief executive officer of the City to negotiate on behalf of the City, including but not limited to the authority granted under C.G.S. §7-474(a), does not confer the authority to enter a final binding agreement, the actions of another public agency are required to effectuate such agreement.

(c) **Disclosure.** The Mayor and any other Disclosing Official or Agency shall report and disclose to the Board of Alders all agreements, as defined in Sec. 2-61(a), above, to the terms and conditions of employment and any benefits related thereto, including, but not limited to retirement or pension enhancements, for classified and unclassified personnel whether or not they require approval by any other public agency of the City under the General Statutes or the Charter, Special Acts or Ordinances of the City.

¹ Article VI, Sec.4.C Litigation Settlement Committee .There shall be a litigation settlement committee consisting of the Mayor, the Controller, the coordinator for administration appointed by the Mayor, or their designees, two (2) members of the Financial Review and Audit Commission who shall not be of the same political party, elected by their fellow commissioners, and two (2) members of the finance committee of the Board of Alders, who shall not be of the same political party, elected by their fellow Alders. Neither the Corporation Counsel, nor any deputy or assistant Corporation Counsel, may enter into a settlement on behalf of the City of any matter in litigation, the result of which would bind the City to make a payment in excess of five thousand dollars, or such greater amount as the Board of Alders may approve from time to time, unless said settlement has been approved by the litigation

(d) **Compliance.** *In the event the agreement requires the Action or Approval of a Public Agency for any reason whatsoever the Mayor and any Submitting Official or Agency shall submit said Agreement to the appropriate public agency for such action in accordance with all legal requirements. All requests shall include, unless not deemed necessary by the appropriate Public Agency, (1) any actuarial cost benefit impact studies; (2) legal opinions as to whether or not there is consistency with the Plan; (3) an opinion from the Corporation Counsel in terms of potential or on-going litigation; (4) an evaluation of the chance of a court-ordered award; and (5) the opportunity to vote on the matter prior to final agreement.*

2. Chapter 2, Art. III, Division 4 of the New Haven Code of Ordinances is amended by modifying Section 2-152(b), as follows:

Upon obtaining the mayor's written consent, and the litigation settlement committee's approval, the corporation counsel shall have the authority to settle, adjust or compromise any appeal, action or suit brought by or against the city, or to which the city is a party, including but not limited to administrative proceedings and grievances required by law or contract or any determinations by the *Mayor or any officer, employee, department, board, commission or agency, as defined in Ord. §1-2(15) of this Code, including but not limited to the trustees of any municipal employee pension funds.*

3. Title II – Special Laws, Art. XIII, of the New Haven Code of Ordinances is amended by modifying Section 273(1), as follows:

There shall be established in the city of New Haven a reserve fund for the city's self-insurance plan, the purpose of which shall be to equitably provide for the payment of claims against the city arising out of its compensation and public liability, including settlements as set forth in section 278.

4. Title II – Special Laws, Art. XIII, of the New Haven Code of Ordinances is amended by modifying Section 278, as follows:

Said fund shall be used pursuant to [section 279](#) hereinafter for the payment of any judgment, compromise, adjustment, award, or settlement under a voluntary agreement of compensation, including but not limited to workers' compensation agreements, memoranda of understanding, memoranda of agreement, letter of agreement, that may be entered into between the city of New Haven and a claimant and approved by the litigation settlement committee and such other entities whose approval is required by law, pertaining to (a) a claim causing compensable injury and which arose in and is chargeable to a year preceding the year of withdrawal; (b) any judgment, compromise, adjustment, award, or settlement that may be entered into between the city of New Haven and a claimant which is based upon the city's public liability responsibility and under a claim which arose and is chargeable to a year preceding the withdrawal; (c) the payment of compensation or public liability claims within the current year aggregating in damages an amount greater than remains in the general fund appropriations for such purposes; or (d) for legal services, when such services shall be provided by persons other than the corporation counsel and his assistants and when such services shall be obtained pursuant to the charter and ordinances, and expert witness services engaged by the city, upon the recommendation of the corporation counsel which the litigation settlement committee may deem an emergency or a necessity involved in the efficient and expeditious carrying out of the city's self-insurance plan.



October 5, 2020

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

Dear President Walker-Myers:

I am pleased to submit the Resolution reaffirming that Members of the Board of Alders support the rights, freedoms, and equality of the lesbian, gay, bisexual, transgender, questioning (LGBTQ+) and endorsing the passage of the federal Equality Act.

Since the Stonewall Inn incident, in New York City on June 28, 1969 where individuals took a stand for human rights and dignity, our nation has been moving towards a more equitable society. New Haven has been among the leaders in this regard.

This bill prohibits discrimination based on sex, sexual orientation, and gender identity in a wide variation of areas including public accommodations. Specifically, the bill defines and includes sex, sexual orientation, and gender identity among the prohibited categories of discrimination or segregation.

By our approval of this resolution we declare our endorsement and lend our support for the federally proposed Equality Act and go on record recognizing that LGBTQ rights are constitutionally protected human rights.

Our endorsement says that we agree that all residents should be treated fairly and equally regardless of sexual orientation or gender identity and affirms New Haven's support to ensure that the promise of equality is realized for all.

Thank you for your consideration of this matter.

Sincerely,

Eli Sabin
Alder, Ward1

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS ENDORSING AND LENDING SUPPORT FOR THE FEDERALLY PROPOSED EQUALITY ACT (H.R. 5, 119TH CONGRESS).

WHEREAS, members of this Board of Alders support the rights, freedoms, and equality of the lesbian, gay, bisexual, transgender, questioning (LGBTQ+), and;

WHEREAS, the modern history of the LGBTQ community started with individuals who took a stand for human rights and dignity at the Stonewall Inn in New York City on June 28, 1969, and;

WHEREAS, decisive moments in history are the story of the LGBTQ community and have put our nation on a positive course to achieving full equality, and;

WHEREAS, individuals of this town who are LGBTQ have made and continue to make vital contributions to every aspect of our town, including in the fields of education, law, health, science, business, research, economic development, architecture, fashion, sport, technology, music, civil rights, and politics, and;

WHEREAS, the United States Supreme Court in 2015 recognized the marriage of same-sex couples under the 14th Amendment of the United States Constitution, and;

WHEREAS, The Supreme Court of the United States in the June 2020 case Bostock v. Clayton County ruled that the Civil Rights Act of 1964 protects sexual orientation and gender identity in the matters of employment;

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

1. Recognizes that LGBTQ rights are human rights and are constitutionally protected;
2. Recognizes that all residents should be treated fairly and equally regardless of sexual orientation or gender identity;
3. Agrees that New Haven must strive to ensure that the promise of equality is realized for all.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE BOARD OF ALDERS OF NEW HAVEN, that we hereby declare our endorsement and lend our support for the federally proposed Equality Act (H.R. 5, 119th Congress).

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2020-2021



**FOR THE MONTH ENDING AUGUST 31, 2020
SUBMITTED SEPTEMBER 28, 2020**

MAYOR JUSTIN M. ELICKER

September 28, 2020

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 August 2020.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for

public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,
Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

Statements in these monthly financial statements that are not historical facts are forward looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements

included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

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

PAGE NO.

General Fund

Projected Summary of Revenues and Expenditures 1-4

General Fund Selected Revenue Summary 5

General Fund Revenue Report 6-10

Revenue Summary Analysis 11

Summary of Tax Collections 12

General Fund Selected Expenditure Projection 13-15

General Fund Expenditure Report 16

Education Budget Update 17

Police and Fire Summaries 18-29

Weekly Overtime Report by Department 30

Monthly Summary of Overtime by Department 31

City Investment Report 32

Summary of Outstanding Debt 33

Personnel

Monthly Personnel Report 34

City Personnel Vacancy Report 35-38

City Travel Report 39

Special Funds

Grants Accepted by City for Month 40

Expenditure and Revenue Explanation 41

Expenditure Projection Report 42-45

Revenue Projection Report 46-48

Capital Projects

Open Capital Balance Report 49-53

Other Sections

Summary of Transfer's for Month 54

Self Insurance Funds, Food Service, & OPEB 55-56

Workers Compensation Detail 57

Medical Benefits Detail and Large Claims 58-60

CITY OF NEW HAVEN MONTHLY REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

TABLE OF CONTENTS

SECTION

BOA APPROVED FORCASTED +/-

EXPENDITURES \$567,990,073 \$568,790,073 (\$800,000)

REVENUE/ \$567,990,073 \$568,790,073 \$800,000

\$0

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

BALANCE SURPLUS / (DEFICIT)

August 2020 Monthly Report 1 of 60

***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021***

MONTH ENDING; AUGUST 2020

SUMMARY- CHANGES FROM PRIOR REPORT

**July-20 August-20 +/- Comments on
Surplus / (Deficit)**

Surplus /

(Deficit)

Savings (Decrease) /

Increase

Expenditure/Revenue

Changes

Legislative Services	\$0	\$15,000	\$15,000
Mayor's Office	\$0	\$15,000	\$15,000
Chief Administrators Office	\$0	\$30,000	\$30,000
Corporation Counsel	\$0	\$30,000	\$30,000
Finance Department	\$0	\$195,000	\$195,000
Information and Technology	\$0	\$0	\$0
Office of Assessment	\$0	\$0	\$0
Library	\$0	\$0	\$0
Park's and Recreation	\$0	\$0	\$0
City Clerk's Office	\$0	\$15,000	\$15,000
Registrar of Voters	\$0	\$0	\$0
Public Safety/911	\$0	\$40,000	\$40,000
Police Department	\$0	\$571,744	\$571,744
Fire Department	\$0	(\$66,481)	(\$66,481)
Health Department	\$0	\$0	\$0
Fair Rent	\$0	\$0	\$0
Elderly Services	\$0	\$20,000	\$20,000
Youth Services	\$0	\$0	\$0
Services with Disabilities	\$0	\$0	\$0
Community Services	\$0	\$30,000	\$30,000
Various Organizations	\$0	\$0	\$0
Non-Public Transportation	\$0	\$0	\$0
FEMA Match	\$0	\$0	\$0
Contract Reserve	\$0	\$0	\$0
Public Works	\$0	\$0	\$0
Engineering	\$0	\$45,000	\$45,000
Debt Service	\$0	\$0	\$0
Master Lease	\$0	\$0	\$0
Rainy Day Replenishment	\$0	\$0	\$0
Development Operating Subsidies	\$0	\$0	\$0

City Plan \$0 \$0 \$0
 Transportation Traffic and Parking \$0 \$100,272 \$100,272
 Commission on Equal Opportunity \$0 \$3,000 \$3,000
 Office of Bld, Inspect& Enforc \$0 \$0 \$0
 Economic Development \$0 \$10,915 \$0
 Livable Cities Initiatives \$0 \$15,000 \$15,000
 Pension(s) \$0 \$0 \$0
 Self-Insurance \$0 \$0 \$0
 Employee Benefits \$0 \$0 \$0
 Education \$0 \$0 \$0
REVENUE TOTAL \$0 (\$2,076,746) (\$2,076,746)

Expenditures Changes

August 2020 Monthly Report 2 of 60

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

July-20 August-20 +/- Comments on

Surplus / (Deficit)

Surplus /

(Deficit)

Savings

(Decrease) /

Increase

Expenditure/Revenue

Changes

City Sources

PROPERTY TAXES \$0 \$700,000 \$700,000

BUILDING PERMITS \$0 \$0 \$0

PARKING METERS \$0 \$0 \$0

PARKING TAGS \$0 \$0 \$0

OTHER LIC., PERMITS & FEES \$0 \$0 \$0

INVESTMENT INCOME \$0 \$100,000 \$100,000

RENTS & FINES \$0 \$0 \$0

PAYMENTS IN LIEU OF TAXES \$0 \$0 \$0

OTHER TAXES AND ASSESSMENTS \$0 \$0 \$0

MISCELLANEOUS & OTHER REVENUE \$0 \$0 \$0

CITY SOURCES SUB-TOTAL \$0 \$800,000 \$800,000

State Sources

STATE GRANTS FOR EDUCATION \$0 \$0 \$0

STATE GRANTS & PILOTS \$0 \$0 \$0

STATE SOURCES SUB - TOTAL \$0 \$0 \$0

REVENUE TOTAL \$0 \$800,000 \$800,000

August 2020 Monthly Report 3 of 60

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

City Agency Non-Personnel Overtime Total

111 - Legislative Services \$633 \$0 \$633
131 - Mayor's Office \$0 \$0 \$0
132 - CAO \$36,344 \$0 \$36,344
133 - Corporation Counsel \$113 \$0 \$113
137 - Finance \$430,814 \$644 \$431,458
139 - Assessors Office \$0 \$0 \$0
152 - Library \$0 \$0 \$0
160 - Parks, Recreation & Trees \$97,604 \$13,560 \$111,164
161 - City/Town Clerk \$0 \$0 \$0
162 - Registrars of Voters \$17,206 \$0 \$17,206
200 - Public Safety Comm. \$8,094 \$6,475 \$14,569
201 - Police Department \$48,590 \$462,968 \$511,558
202 - Fire Department \$231,370 \$0 \$231,370
301 - Health Department \$222,794 \$22,437 \$245,230
302 - Fair Rent Commission \$0 \$0 \$0
303 - Elderly Services \$1,728 \$0 \$1,728
304 - Youth Services \$5,522 \$0 \$5,522
305 - Disability Services \$2,500 \$0 \$2,500
308 - CSA \$297,978 \$0 \$297,978
501 - Public Works \$103,227 \$0 \$103,227
502 - Engineering \$68,011 \$0 \$68,011
702 - City Plan \$0 \$0 \$0
704 - Transportation, Traffic & Parking \$2,792 \$0 \$2,792
705 - Commission on Equal Opportunities \$0 \$0 \$0
721 - Building Inspection & Enforcement \$429 \$0 \$429
724 - Economic Development \$0 \$0 \$0
747 - LCI \$1,335 \$0 \$1,335
900 - Education \$1,265,330 \$14,139 \$1,279,468
903 - Food Services (BOE) \$105,201 \$8,596 \$113,798
Total \$2,947,617 \$528,818 \$3,476,435

Category Amount

Cleaning Supplies \$241,942
Technology Equipment (IT, teleworking, etc.) \$901,208
Equipment \$301,589
Food Programs \$163,329
Local Health Department \$222,746
Non-Congregate Shelter \$136,298
OT Related to Response \$528,818
PPE (masks, gloves, etc.) \$180,679
Food \$5,219
Office Supplies Related to Response paper,

ink, postage, etc. \$18,995
 Media/Print billboards, materials, radio
 commercials \$6,250
 Other \$769,362

COVID 19 - City Spending (Estimated through June 30, 2020 - As of this monthly, the City is still closing out FY 2020 charges. The below is an estimated submission to FEMA of COVID-19 expenditures to 06/30/20

August 2020 Monthly Report 4 of 60

FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 +/- %

Education Cost Sharing \$0 \$0 \$0 \$0 \$0 \$0 0%
 PILOT-College & Hospital (\$203,784) \$0 \$0 \$0 \$0 \$0 0%
 PILOT-State Property \$0 \$0 \$0 \$0 \$0 \$0 0%
 PILOT-Rev Sharing ieu \$0 \$0 \$0 \$0 \$0 \$0 0%
 Pequot Funds \$0 \$0 \$0 \$0 \$0 \$0 0%

FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 +/- %

Real Estate Con. Tax \$237,361 \$339,968 \$272,625 \$399,927 \$396,351 \$170,851 (\$225,500) -57%
 City Clerk Fee's \$54,118 \$64,395 \$63,040 \$62,651 \$67,272 \$27,087 (\$40,185) -60%
 Building Permits \$2,203,095 \$341,787 \$1,980,196 \$931,184 \$1,631,035 \$809,546 (\$821,488) -50%
 Parking Tags \$822,824 \$742,865 \$856,660 \$762,222 \$733,430 \$62,108 (\$671,322) -92%
 Parking Meters* \$950,908 \$1,194,721 \$1,067,979 \$1,069,041 \$1,057,492 \$608,449 (\$449,043) -42%

*** PARKING METER DETAIL**

FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 +/- %

Other \$903 \$1,000 \$2,000 \$1,500 \$15,163 (\$16,754) (\$31,917) -210%
 Meter Bags \$65,487 \$282,682 \$119,819 \$112,839 \$107,922 \$89,165 (\$18,757) -17%
 Meter Coin Revenue \$409,481 \$385,417 \$350,783 \$324,694 \$274,761 \$92,504 (\$182,257) -66%
 Meter Credit Card Revenue \$328,871 \$349,284 \$388,052 \$354,931 \$333,034 \$229,496 (\$103,538) -31%
 Pay by Cell \$129,023 \$160,283 \$195,606 \$262,008 \$321,067 \$206,978 (\$114,089) -36%
 Voucher Revenue \$17,143 \$16,054 \$11,719 \$13,070 \$5,545 \$7,059 \$1,514 100%
 \$950,908 \$1,194,721 \$1,067,979 \$1,069,041 \$1,057,492 \$608,449 (\$449,043) -42%

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

Intergovernmental (State) Revenue Sources (Selected) AS OF AUGUST

August 2020 Monthly Report 5 of 60

A B C D

C - A

FY 2020-21 FY 2020-21 FY 2020-21 +/- Variance
Approved Recognized as Forecasted Thru Positive
Account Description Budget 8/31/2020 6/30/2021 (Negative) Comments
Section I. General Property Taxes

Current Taxes

Real Estate \$235,512,431 \$116,420,013 \$235,612,431 \$100,000
 Personal Property \$27,880,227 \$15,077,096 \$27,980,227 \$100,000
 Motor Vehicle \$16,194,422 \$9,796,402 \$16,194,422 \$0
 Supplemental Motor Vehicle \$2,030,027 \$0 \$2,030,027 \$0
 Current Interest \$1,000,000 \$43,421 \$1,000,000 \$0
 Tax Collection Initiatives: \$1,177,612 \$0 \$1,177,612 \$0
Sub-Total \$283,794,719 \$141,336,932 \$283,994,719 \$200,000

Delinquent City Taxes

Real Estate & Personal Property \$1,650,000 \$0 \$2,150,000 \$500,000
 Interest & Penalties \$700,000 \$0 \$700,000 \$0
Sub-Total \$2,350,000 \$0 \$2,850,000 \$500,000

Sec I. Property Taxes Total \$286,144,719 \$141,336,932 \$286,844,719 \$700,000

GENERAL FUND REVENUE REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 6 of 60

A B C D

C - A

FY 2020-21 FY 2020-21 FY 2020-21 +/- Variance
Approved Recognized as Forecasted Thru Positive
Account Description Budget 8/31/2020 6/30/2021 (Negative) Comments
GENERAL FUND REVENUE REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

Section II. State Grants

State Grants for Education

Education Cost Sharing \$142,509,525 \$0 \$142,509,525 \$0
 Special Education Reimbursement \$0 \$0 \$0 \$0
 State Aid for Constr. & Reconst \$3,732,020 \$0 \$3,732,020 \$0
 Health Svc-Non-Public Schools \$35,000 \$0 \$35,000 \$0
 School Transportation \$0 \$0 \$0 \$0
 Education, Legally Blind \$0 \$0 \$0 \$0
Sub-Total \$146,276,545 \$0 \$146,276,545 \$0

City PILOT and State Grants

PILOT: State Property \$5,146,251 \$0 \$5,146,251 \$0
 PILOT: Colleges & Hospitals \$37,045,385 \$0 \$37,045,385 \$0
 Distressed Cities Exemption \$0 \$0 \$0 \$0
 Tax Relief for the Elderly-Freeze \$0 \$0 \$0 \$0
 Homeowners Tax Relief-Elderly Cir \$0 \$0 \$0 \$0

Tax Abatement	\$0	\$0	\$0	\$0
Reimb.-Low Income Veterans	\$50,000	\$0	\$50,000	\$0
Reimb. - Disabled	\$10,000	\$0	\$10,000	\$0
Pequot Funds	\$5,503,352	\$0	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$625,000	\$0
Town Aid: Roads	\$1,245,504	\$627,014	\$1,245,504	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	\$0
Off Track Betting	\$450,000	\$18,811	\$450,000	\$0
Sub-Total	\$68,802,834	\$645,824	\$68,802,834	\$0
Section II State Grants Total	\$215,079,379	\$645,824	\$215,079,379	\$0

August 2020 Monthly Report 7 of 60

A B C D

C - A

FY 2020-21 FY 2020-21 FY 2020-21 +/- Variance

Approved Recognized as Forecasted Thru Positive

Account Description Budget 8/31/2020 6/30/2021 (Negative) Comments

GENERAL FUND REVENUE REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

Section III. License, Permits, & Fees

Other Agencies	\$35,000	\$0	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$0	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$2,000	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$34,121	\$70,000	\$0
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$15,941	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$27,087	\$350,000	\$0
Police Service	\$100,000	\$3,317	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0
Police - Towing	\$0	\$0	\$0	\$0
Fire Service	\$80,000	\$4,683	\$80,000	\$0
Fire Service Emergency Response	\$100,000	\$21,795	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$125,000	\$0
Health Services	\$345,500	\$27,345	\$345,500	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	\$0

Registrar of Vital Stats. \$630,000 \$53,556 \$630,000 \$0
P.W.-Public Space Lic./Permits \$145,000 \$28,338 \$145,000 \$0
Public Works Evictions \$3,500 \$0 \$3,500 \$0
Public Works Bulk Trash \$11,000 \$1,675 \$11,000 \$0
Residential Parking \$100,000 \$0 \$100,000 \$0
Traffic & Parking/Meter Receipts \$7,150,000 \$608,449 \$7,150,000 \$0
TT&P Permits \$300,000 \$0 \$300,000 \$0
Building Inspections \$19,450,000 \$809,546 \$19,450,000 \$0
Permit and License Center OBIE \$65,000 \$15,175 \$65,000 \$0
High School Athletics \$35,000 \$0 \$35,000 \$0
LCI Ticket Collections \$50,000 \$5,673 \$50,000 \$0
Engineer's Cost Recovery \$7,500 \$0 \$7,500 \$0
Sec. III Lic., Permits, Fees Total \$29,607,500 \$1,656,700 \$29,607,500 \$0

Section IV. Interest Income

Section IV. Interest Income Total \$700,000 \$20,097 \$800,000 \$100,000

Section V. Rents and Fines

Received from Rents

Parks Employee Rents \$10,800 \$1,750 \$10,800 \$0
Misc. Comm Dev Rent \$15,000 \$1,255 \$15,000 \$0
Coliseum Lots \$240,000 \$0 \$240,000 \$0
Parking Space Rental \$3,000 \$440 \$3,000 \$0
Sub-Total \$268,800 \$3,445 \$268,800 \$0

Received from Fines

Superior Court \$50,000 \$7,067 \$50,000 \$0
Parking Tags \$5,000,000 \$62,108 \$5,000,000 \$0
Parking Tags-Street Sweeping \$300,000 \$0 \$300,000 \$0
Delinquent Tag Collections \$500,000 \$0 \$500,000 \$0
Police False Alarm \$100,000 \$9,507 \$100,000 \$0
P.W. Public Space Violations \$8,000 \$0 \$8,000 \$0
Sub-Total \$5,958,000 \$78,681 \$5,958,000 \$0
Section V. Rents and Fine Total \$6,226,800 \$82,126 \$6,226,800 \$0

August 2020 Monthly Report 8 of 60

A B C D

C - A

FY 2020-21 FY 2020-21 FY 2020-21 +/- Variance

Approved Recognized as Forecasted Thru Positive

Account Description Budget 8/31/2020 6/30/2021 (Negative) Comments

GENERAL FUND REVENUE REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

Section VI. Other Revenues

Payment in Lieu of Taxes (PILOT)

So Central Regional Water Auth. \$1,091,275 \$0 \$1,091,275 \$0
Parking Authority PILOTS \$45,000 \$0 \$45,000 \$0

Eastview PILOT	\$29,000	\$0	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$75,000	\$0
NHPA : PILOT	\$4,000,000	\$0	\$4,000,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$608,400	\$0
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0
Ninth Square	\$600,000	\$278,852	\$600,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	\$0
Sub-Total	\$6,543,675	\$320,728	\$6,543,675	\$0
Other Taxes and Assessments				
Real Estate Conveyance Tax	\$1,900,000	\$170,851	\$1,900,000	\$0
Yale Fire Services	\$3,300,000	\$0	\$3,300,000	\$0
Air Rights Garage	\$175,000	\$0	\$175,000	\$0
Sub-Total	\$5,375,000	\$170,851	\$5,375,000	\$0
Miscellaneous				
Controllers Miscellaneous Revenue	\$750,000	\$107,312	\$750,000	\$0
Vehicle Registration	\$100,000	\$0	\$100,000	\$0
Personal Property Audit	\$400,000	\$0	\$400,000	\$0
BABS Revenue	\$350,000	\$18,811	\$350,000	\$0
Personal Motor Vehicle Reimburse	\$13,000	\$983	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$274	\$0	\$0
Sub-Total	\$1,613,000	\$127,379	\$1,613,000	\$0
Other Revenues				
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$9,700,000	\$0
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0
Bond Premium	\$0	\$0	\$0	\$0
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0
Police Vehicle Extra Duty	\$400,000	\$2,840	\$400,000	\$0
Sub-Total	\$16,700,000	\$2,840	\$16,700,000	\$0
Section VI. Other Revenue Total	\$30,231,675	\$621,798	\$30,231,675	\$0
General Fund Revenue Total	\$567,990,073	\$144,363,477	\$568,790,073	\$800,000
Transfers From Other Sources	\$0	\$0	\$0	\$0
Grand Total of FY 2020-21 GF	\$567,990,073	\$144,363,477	\$568,790,073	\$800,000

August 2020 Monthly Report 9 of 60

A B C D

C - A

FY 2020-21 FY 2020-21 FY 2020-21 +/- Variance

Approved Recognized as Forecasted Thru Positive

Account Description Budget 8/31/2020 6/30/2021 (Negative) Comments

GENERAL FUND REVENUE REPORT

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

City Clerk Document Preservation 1000-20706 - July 2020 to June 2021

Start of Year Year to Date Year to Date Current

Balance Revenue Expenditures Balance

91,083 2,266 0 **93,349**

Vendor Amount Paid Start of Year 91,083

Deposits;

July 676

August 1,590

September 0

October 0

November 0

December 0

January 0

February 0

March 0

April 0

May 0

June 0

Expenditure Summary Revenue Summary

August 2020 Monthly Report 10 of 60

{A} {B} {C} {D} {E} {F} {G} {H}

{F-E}

FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 Fy 21 Vs 20 FY 20-21

Thru 8/31/16 Thru 8/31/16 Thru 8/31/17 Thru 8/31/18 Thru 8/31/19 Thru 8/31/20

YTD +/- Budget

CITY SOURCES

PROPERTY TAXES \$123,492,248 \$124,417,004 \$125,760,538 \$125,733,347 \$141,504,577
\$141,336,932 (\$167,645) \$286,144,719

LICENSES, PERMITS & FEES \$3,651,923 \$1,941,323 \$3,484,616 \$2,080,362 \$2,597,659
\$1,656,700 (\$940,959) \$29,607,500

INVESTMENT INCOME \$10,542 \$1,909 \$6,006 \$9,505 \$57,395 \$20,097 (\$37,298) \$700,000

RENTS & FINES \$954,982 \$768,821 \$865,315 \$795,545 \$811,121 \$82,126 (\$728,995)
\$6,226,800

PAYMENTS IN LIEU OF TAXES \$717,624 \$608,020 \$0 \$131,286 \$40,656 \$320,728
\$280,072 \$6,543,675

OTHER TAXES AND ASSESSMENTS \$270,694 \$339,968 \$272,625 \$407,927 \$396,351
\$170,851 (\$225,500) \$5,375,000

MISCELLANEOUS & OTHER REVENUE \$634,830 \$101,397 \$127,398 \$525,694
\$2,869,639 \$130,219 (\$2,739,420) \$18,313,000

**CITY SOURCES SUB-TOTAL \$129,732,843 \$128,178,442 \$130,516,498 \$129,683,666
\$148,277,398 \$143,717,653 (\$4,559,745) \$352,910,694**

STATE SOURCES

STATE GRANTS FOR EDUCATION \$0 \$249,092 \$0 \$0 \$0 \$0 \$0 \$146,276,545
 STATE GRANTS & PILOTS \$624,397 \$2,745,598 \$0 \$624,370 \$0 \$645,824 \$645,824
 \$68,802,834
**STATE SOURCES SUB-TOTAL \$624,397 \$2,994,690 \$0 \$624,370 \$0 \$645,824 \$645,824
 \$215,079,379**
**GRAND TOTAL \$130,357,240 \$131,173,132 \$130,516,498 \$130,308,036 \$148,277,398
 \$144,363,477 (\$3,913,921) \$567,990,073**

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 11 of 60

**Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year FY
 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2020-21 2020-21**

**Collections Collections Collections Collections Collections Collections Budget %
 Collection Date 8/28/2015 9/2/2016 9/1/2017 8/31/2018 8/30/2019 8/28/2020
 Collected**

I. Current Taxes

Real Estate \$101,153,394 \$102,324,782 \$103,865,968 \$116,747,788 \$115,663,074
 \$116,420,013 \$235,512,431 49%
 Personal Property \$14,212,125 \$14,609,566 \$14,106,085 \$15,323,914 \$15,926,037 \$15,077,096
 \$27,880,227 54%
 Motor Vehicle \$7,307,709 \$7,950,058 \$7,258,654 \$9,355,057 \$9,833,616 \$9,796,402
 \$16,194,422 60%
 Supplemental MV \$0 \$0 \$0 \$0 \$0 \$2,030,027 0%
 Current Interest \$63,247 \$86,564 \$91,585 \$94,538 \$81,850 \$43,421 \$1,000,000 4%
 Tax Initiative \$0 \$0 \$0 \$0 \$0 \$1,177,612 0%
**Sub-Total \$122,736,475 \$124,970,970 \$125,322,292 \$141,521,297 \$141,504,577 \$141,336,932
 \$283,794,719 50%**

II. Delinquent Collections

Delinquent Taxes \$0 \$0 \$0 \$0 \$0 \$1,650,000 0%
 Delinquent Interest \$0 \$0 \$0 \$0 \$0 \$700,000 0%
Sub-Total \$0 \$0 \$0 \$0 \$0 \$2,350,000 0%
**Grand Total Collections \$122,736,475 \$124,970,970 \$125,322,292 \$141,521,297
 \$141,504,577 \$141,336,932 \$286,144,719 49%**

SUMMARY OF TAX COLLECTIONS

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

SUMMARY OF TAX COLLECTIONS

August 2020 Monthly Report 12 of 60

Selected Department(s) Gross Overtime

FY 17-18 FY 18-19 FY 19-20 FY 20-21 +/- %

Fire gross ot \$724,448 \$883,131 \$956,891 \$876,346 (\$80,545) -8%
 Police gross ot \$1,428,525 \$1,743,650 \$1,579,215 \$1,522,365 (\$56,850) -4%
 Parks gross ot \$109,641 \$89,821 \$138,279 \$0 (\$138,279) -100%

PW gross ot \$98,768 \$89,944 \$141,970 \$0 (\$141,970) -100%
Parks/Public Works \$0 \$0 \$0 \$69,134 \$69,134 100%
PS Comm ot \$122,485 \$125,240 \$165,175 \$73,367 (\$91,808) -56%
\$2,483,867 \$2,931,786 \$2,981,530 \$2,541,213 \$49,744 2%

Selected Department(s) Expense Roll-Up Summary

Finance Budget FY 21 Projected +/-

Salary \$4,215,918 \$4,215,918 \$0
Overtime \$1,500 \$1,500 \$0
Other Personnel Cost \$650 \$650 \$0
Utility \$0 \$0 \$0
Non-Personnel \$7,360,277 \$7,165,277 \$195,000

Total \$11,578,345 \$11,383,345 \$195,000

PS Communications Budget FY 21 Projected +/-

Salary \$3,165,392 \$3,125,392 \$40,000
Overtime \$250,000 \$250,000 \$0
Other Personnel Cost \$48,500 \$48,500 \$0
Utility \$0 \$0 \$0
Non-Personnel \$3,000 \$3,000 \$0

Total \$3,466,892 \$3,426,892 \$40,000

Police Budget FY 21 Projected +/-

Salary \$32,554,116 \$32,032,372 \$521,744
Overtime \$7,054,888 \$7,004,888 \$50,000
Other Personnel Cost \$350,050 \$350,050 \$0
Utility \$0 \$0 \$0
Non-Personnel \$3,166,860 \$3,166,860 \$0

Total \$43,125,914 \$42,554,170 \$571,744

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

Comment

Comment

Comment

August 2020 Monthly Report 13 of 60

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

Selected Department(s) Expense Roll-Up Summary

Fire Budget FY 21 Projected +/-

Salary \$27,631,663 \$27,631,663 \$0
 Overtime \$2,169,000 \$2,235,481 (\$66,481)
 Other Personnel Cost \$2,643,300 \$2,643,300 \$0
 Utility \$0 \$0 \$0
 Non-Personnel \$1,165,295 \$1,165,295 \$0
Total \$33,609,258 \$33,675,739 (\$66,481)

Health Budget FY 21 Projected +/-

Salary \$3,879,755 \$3,879,755 \$0
 Overtime \$50,000 \$50,000 \$0
 Other Personnel Cost \$14,000 \$14,000 \$0
 Utility \$0 \$0 \$0
 Non-Personnel \$169,237 \$169,237 \$0
Total \$4,112,992 \$4,112,992 \$0

Youth & Recreation Budget FY 21 Projected +/-

Salary \$1,057,689 \$1,057,689 \$0
 Overtime \$14,000 \$14,000 \$0
 Other Personnel Cost \$0 \$0 \$0
 Utility \$0 \$0 \$0
 Non-Personnel \$1,220,000 \$1,220,000 \$0
Total \$2,291,689 \$2,291,689 \$0

Parks & Public Works Budget FY 21 Projected +/-

Salary \$9,663,230 \$9,386,484 \$276,746
 Overtime \$948,000 \$948,000 \$0
 Other Personnel Cost \$84,400 \$84,400 \$0
 Utility \$0 \$0 \$0
 Non-Personnel \$5,236,100 \$5,236,100 \$0
Total \$15,931,730 \$15,654,984 \$276,746

Comment
Comment
Comment
Comment

August 2020 Monthly Report 14 of 60

A B C D E F G H

C + D E / B B - G

FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 +/-
Variance

Approved Revised YTD Committed Total YTD % Budget Forecasted Thru Positive
City Agency Budget Budget Expenditures Encumbered Expenditures Expended
6/30/2021 (Negative)

Legislative Services \$989,413 \$989,413 \$112,063 \$15,000 \$127,063 13% \$974,413 \$15,000
 Mayor's Office \$954,196 \$954,196 \$116,417 \$15,000 \$131,417 14% \$939,196 \$15,000
 Chief Administrators Office \$1,824,306 \$1,824,306 \$178,769 \$191,020 \$369,789 20%
 \$1,794,306 \$30,000

Corporation Counsel \$2,667,409 \$2,667,409 \$310,727 \$175,745 \$486,472 18% \$2,637,409
 \$30,000
 Finance Department \$11,578,345 \$11,578,345 \$3,590,727 \$2,235,547 \$5,826,275 50%
 \$11,383,345 \$195,000
 Information and Technology \$0 \$0 \$0 \$0 0% \$0 \$0
 Office of Assessment \$773,453 \$773,453 \$99,057 \$15,301 \$114,358 15% \$773,453 \$0
 Central Utilities \$7,330,072 \$7,330,072 \$264,857 \$6,411,467 \$6,676,324 91% \$7,330,072 \$0
 Library \$4,023,843 \$4,023,843 \$506,061 \$703,080 \$1,209,141 30% \$4,023,843 \$0
 Park's and Recreation \$0 \$0 \$1,184 (\$791) \$393 0% \$0 \$0
 City Clerk's Office \$519,980 \$519,980 \$66,474 \$85,375 \$151,849 29% \$504,980 \$15,000
 Registrar of Voters \$1,059,020 \$1,059,020 \$81,731 \$111,850 \$193,581 18% \$1,059,020 \$0
 Public Safety/911 \$3,466,892 \$3,466,892 \$417,201 \$80,000 \$497,201 14% \$3,426,892 \$40,000
 Police Department \$43,125,914 \$43,125,914 \$7,765,971 \$1,384,029 \$9,150,000 21%
 \$42,554,170 \$571,744
 Fire Department \$33,609,258 \$33,609,258 \$5,849,218 \$1,375,352 \$7,224,570 21% \$33,675,739
 (\$66,481)
 Health Department \$4,112,992 \$4,112,992 \$339,638 \$94,096 \$433,734 11% \$4,112,992 \$0
 Fair Rent \$127,034 \$127,034 \$20,723 \$1,250 \$21,973 17% \$127,034 \$0
 Elderly Services \$771,606 \$771,606 \$68,778 \$45,612 \$114,391 15% \$751,606 \$20,000
 Youth Services \$0 \$0 \$0 \$0 0% \$0 \$0
 Services with Disabilities \$96,804 \$96,804 \$15,125 \$4,500 \$19,625 20% \$96,804 \$0
 Community Services \$2,583,589 \$2,583,589 \$276,214 \$499,605 \$775,819 30% \$2,553,589
 \$30,000
 Recreation and Youth \$2,291,689 \$2,291,689 \$200,899 \$2,000 \$202,899 9% \$2,291,689 \$0
 Vacancy Savings (\$3,146,196) (\$3,146,196) \$0 \$0 \$0 0% \$0 (\$3,146,196)
 Various Organizations \$1,105,295 \$1,105,295 \$355,145 \$215,000 \$570,145 52% \$1,105,295 \$0
 Non-Public Transportation \$815,000 \$815,000 \$0 \$0 \$0 0% \$815,000 \$0
 FEMA Clean Up \$0 \$0 \$0 \$0 0% \$0 \$0
 Contract Reserve \$3,200,000 \$3,200,000 \$0 \$0 \$0 0% \$3,200,000 \$0
 Expenditure Reserve \$4,000,000 \$4,000,000 \$0 \$0 \$0 0% \$3,000,000 \$1,000,000
 Public Works \$0 \$0 \$7,185 \$0 \$7,185 0% \$0 \$0
 Engineering \$3,014,683 \$3,014,683 \$280,394 \$2,103,741 \$2,384,135 79% \$2,969,683 \$45,000
 Parks and Public Works \$15,931,730 \$15,931,730 \$1,938,250 \$4,008,706 \$5,946,956 37%
 \$15,654,984 \$276,746
 Debt Service \$56,955,151 \$56,955,151 \$34,210,682 \$0 \$34,210,682 60% \$56,955,151 \$0
 Master Lease \$128,000 \$128,000 \$0 \$0 \$0 0% \$128,000 \$0
 Fund Bal. Replenishment \$0 \$0 \$0 \$0 0% \$0 \$0
 Development Operating Sub. \$350,000 \$350,000 \$0 \$840 \$840 0% \$350,000 \$0
 City Plan \$716,127 \$716,127 \$107,330 \$25,000 \$132,330 18% \$716,127 \$0
 Transportation Traffic/Parking \$3,290,155 \$3,290,155 \$292,022 \$162,466 \$454,489 14%
 \$3,189,883 \$100,272
 Commission on Equal Op. \$217,659 \$217,659 \$33,388 \$3,000 \$36,388 17% \$214,659 \$3,000
 Office of Bld, Inspect& Enforc \$1,133,959 \$1,133,959 \$154,608 \$17,053 \$171,661 15%
 \$1,133,959 \$0

Economic Development	\$1,862,444	\$1,862,444	\$601,127	\$176,236	\$777,363	42%	\$1,851,529	\$10,915
Livable Cities Initiatives	\$839,564	\$839,564	\$128,856	\$30,271	\$159,127	19%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$374,515	\$0	\$374,515	1%	\$67,260,780	\$0
Self-Insurance	\$5,600,000	\$5,600,000	\$693,660	\$0	\$693,660	12%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$18,936,394	\$680,000	\$19,616,394	21%	\$93,591,210	\$0
Board of Education	\$189,218,697	\$189,218,697	\$5,868,022	\$22,128,820	\$27,996,842	15%	\$189,218,697	\$0
Total Expenditures	\$567,990,073	\$567,990,073	\$84,263,412	\$42,996,172	\$127,259,585	22.41%	\$568,790,073	(\$800,000)

***GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020***

August 2020 Monthly Report 15 of 60

***GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020***

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Approved Revised Y-T-D Y-T-D Y-T-D

% of

Budget Total Projected +/-

**Name Budget Budget Expenditures Encumbered
Total**

Expenditure Expended Expenditures Bud VS Total

Debt Service

Principal 28,322,660 28,322,660 19,385,961 0 19,385,961 68% 28,322,660 0

Interest 31,484,460 31,484,460 14,770,721 0 14,770,721 47% 31,484,460 0

Tans Interest 0 0 0 0 0 100% 0 0

Contractual Services 0 0 54,000 0 54,000 100% 0 0

Tans Premium 0 0 0 0 0 100% 0 0

FCAF (School Const. Inte 0 0 0 0 0 100% 0 0

Premium & Refunding (2,851,969) (2,851,969) 0 0 0 0% (2,851,969) 0

Sub-Total 56,955,151 56,955,151 34,210,682 0 34,210,682 60% 56,955,151 0

Operating Subsidies

Tweed NH Airport 300,000 300,000 0 0 0 0% 300,000 0

CT Open 0 0 0 0 0 0% 0 0

Regional Comm (AMR) 0 0 0 0 0 0% 0 0

New Haven Works 0 0 0 0 0 0% 0 0

US Census 0 0 0 0 0 0% 0 0

Canal Boathouse 50,000 50,000 0 840 840 100% 50,000 0

Market New Haven 0 0 0 0 0 0% 0 0

Sub-Total 350,000 350,000 0 840 840 0% 350,000 0

Pension

Fica and Medicare 4,700,000 4,700,000 374,716 0 374,716 8% 4,700,000 0
 City & BOE Pensions 22,665,766 22,665,766 0 0 0 0% 22,665,766 0
 Police and Fire Pension 39,595,014 39,595,014 0 0 0 0% 39,595,014 0
 State Teachers Subsidy 0 0 0 0 0 0% 0 0
 Executive Mgmt. Pension 300,000 300,000 (202) 0 (202) 0% 300,000 0
Sub-Total 67,260,780 67,260,780 374,515 0 374,515 1% 67,260,780 0

Self Insurance

City Self Insurance Policie 3,100,000 3,100,000 293,660 0 293,660 9% 3,100,000 0
 City General Litigation Acc 2,500,000 2,500,000 400,000 0 400,000 16% 2,500,000 0
Sub-Total 5,600,000 5,600,000 693,660 0 693,660 12% 5,600,000 0

Employee Benefits

Life Insurance 730,000 730,000 0 0 0 0% 730,000 0
 Health Insurance 83,668,210 83,668,210 18,170,000 0 18,170,000 22% 83,668,210 0
 Workers Comp Contract 1,000,000 1,000,000 0 680,000 680,000 68% 1,000,000 0
 Workers Comp Pay. 6,500,000 6,500,000 1,450,000 0 1,450,000 22% 6,500,000 0
 Perfect Attendance 18,000 18,000 0 0 0 0% 18,000 0
 Longevity 690,000 690,000 2,476 0 2,476 0% 690,000 0
 Unemployment 355,000 355,000 0 0 0 0% 355,000 0
 Reserve Lump Sum 225,000 225,000 (686,082) 0 (686,082) -305% 225,000 0
 GASB (Opeb) 405,000 405,000 0 0 0 0% 405,000 0
Sub-Total 93,591,210 93,591,210 18,936,394 680,000 19,616,394 21% 93,591,210 0

August 2020 Monthly Report 16 of 60

Account Descriptions

2020/21

Approved

Budget

YTD Actuals YTD %

Expended Encumbrances Available

(A) (B) (C) (A-B-C)

Salary and Wages

Teacher Full-Time \$74,343,383 \$21,446 0.03% \$0 \$74,321,937
 Admin & Management Full-Time \$15,735,850 \$1,963,630 12.48% \$0 \$13,772,220
 Paraprofessionals \$3,444,881 \$2,561 0.07% \$0 \$3,442,320
 Support Staff Full-Time \$12,744,318 \$1,223,286 9.60% \$0 \$11,521,032
 Part Time & Seasonal \$3,572,683 \$128,860 3.61% \$0 \$3,443,823
 Substitutes \$1,550,000 \$0 0.00% \$0 \$1,550,000
 Overtime, Benefits, Other \$3,733,500 \$242,069 6.48% \$1,375 \$3,490,056
Total Salaries and Benefits \$115,124,615 \$3,581,852 3.11% \$1,375 \$111,541,388

Supplies and Services

Instructional Supplies \$3,361,774 \$217,540 6.47% \$1,447,182 \$1,697,052
 Tuition \$20,302,634 \$0 0.00% \$0 \$20,302,634
 Utilities \$10,567,200 \$320,027 3.03% \$9,110,858 \$1,136,315
 Transportation \$22,792,625 \$26,150 0.11% \$179,850 \$22,586,625
 Maintenance, Property, Custodial \$2,337,093 \$122,371 5.24% \$1,474,672 \$740,050

Other Contractual Services \$14,732,756 \$1,905,627 12.93% \$8,573,953 \$4,253,176
Total Supplies and Services \$74,094,082 \$2,591,715 3.50% \$20,786,515 \$50,715,852
General Fund Totals \$189,218,697 \$6,173,567 3.26% \$20,787,890 \$162,257,240

Fiscal Year 2020-21

Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of August 31, 2020

August 2020 Monthly Report 17 of 60

Vacancies Count through August 31, 2020 Sworn Position Count through August 31, 2020

Title FY 2018-19 FY 2019-20 FY 2020-21 Total Positions Filled Vacant

Police Chief 0 0 0 1 1 0

Assistant Chiefs 0 1 0 3 3 0

Assistant Chiefs (\$1.00) 0 0 1 1 0 1

Police Captain 4 3 2 3 1 2

Police Captain (\$1.00) 0 1 0 0 0 0

Police Lieutenant 2 5 5 17 12 5

Police Sergeant 6 13 9 45 36 9

Police Detective 10 14 2 54 52 2

Police Officer 65 35 29 266 237 29

Police Officer (\$1.00) 27 3 16 16 0 16

Total 114 75 64 406 342 64

**\$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 1 29 18 0 44 0 92

MALE 4 57 57 0 185 0 303

TOTAL 5 86 75 0 229 0 395

PERCENTAGE 1% 22% 19% 0% 58% 0% 100%

AGE RANGES

FEMALE MALE TOTAL PCT

18-29 14 48 62 16%

30-40 39 140 179 45%

41-50 22 80 102 26%

>50 17 35 52 13%

TOTAL 92 303 395 100%

RESIDENCY COUNT NEW HAMDEN EAST WEST BRANFORD OTHER

HAVEN HAVEN HAVEN CITIES/TOWNS

OVERALL DEPT 77 44 22 22 16 221

19% 11% 5% 5% 4% 55%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 18 of 60

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2020

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

FEMALE MALE

Police Chief 0 1

Assistant Chiefs 1 2

Police Captain 0 1

Police Lieutenant 2 10

Police Sergeant 4 32

Police Detective 13 39

Police Officer 35 202

TOTAL 55 287

TOTAL PERCENTAGE 16% 84%

AGE RANGES

TITLE 18-29 30-40 41-50 >50

POLICE CHIEF 0 0 1 0

ASSISTANT POLICE CHIEFS 0 0 2 1

POLICE CAPTAIN 0 0 0 1

POLICE LIEUTENANT 0 6 5 1

POLICE SERGEANT 0 15 19 2

POLICE DETECTIVE 2 32 14 4

POLICE OFFICER 57 114 49 17

TOTAL 59 167 90 26

PERCENTAGE 17% 49% 26% 8%

August 2020 Monthly Report 19 of 60

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2020

THREE YEAR BUDGET HISTORY

FY 2018 Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$33,161,697 \$0 \$33,161,697 \$30,385,564 \$2,776,133 92%

Overtime \$4,142,684 \$0 \$4,142,684 \$7,054,489 (\$2,911,805) 170%

Other Personnel \$474,150 \$0 \$474,150 \$529,500 (\$55,350) 112%

Utilities \$590,981 \$0 \$590,981 \$568,897 \$22,084 96%

Non-Personnel \$2,644,489 \$0 \$2,644,489 \$2,343,319 \$301,170 89%

FY 2018 Operating Result Surplus/(Deficit) \$41,014,001 \$0 \$41,014,001 \$40,892,295 \$121,706 100%

FY 2019 Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$33,878,686 \$0 \$33,878,686 \$30,320,113 \$3,558,573 89%

Overtime \$4,412,684 \$0 \$4,412,684 \$7,857,091 (\$3,444,407) 178%

Other Personnel \$474,150 \$0 \$474,150 \$447,713 \$26,437 94%

Utilities \$570,981 \$0 \$570,981 \$569,931 \$1,050 100%

Non-Personnel \$2,561,416 \$0 \$2,561,416 \$2,370,663 \$190,753 93%

FY 2019 Operating Result Surplus/(Deficit) \$41,897,917 \$0 \$41,897,917 \$41,565,511
\$332,407 99%

**FY 2020 [unaudited] Category Original Budget Transfers Revised Budget Actuals
Available PCT Budget**

Salaries \$32,927,607 \$0 \$32,927,607 \$28,939,939 \$3,987,668 88%

Overtime \$5,550,000 \$0 \$5,550,000 \$7,818,771 (\$2,268,771) 141%

Other Personnel \$474,150 \$0 \$474,150 \$322,408 \$151,742 68%

Utilities \$0 \$0 \$0 \$0 0%

Non-Personnel \$2,580,782 \$0 \$2,580,782 \$1,790,525 \$790,257 69%

FY 2019 Operating Result Surplus/(Deficit) \$41,532,539 \$0 \$41,532,539 \$38,871,643
\$2,660,896 94%

**FY 2021 [Budget] Category Original Budget Transfers Revised Budget Actuals
Available PCT Budget**

Salaries \$32,554,116 \$0 \$32,554,116 \$32,032,372 \$521,744 98%

Overtime \$7,054,888 \$0 \$7,054,888 \$7,004,888 \$50,000 99%

Other Personnel \$350,050 \$0 \$350,050 \$350,050 \$0 100%

Utilities \$0 \$0 \$0 \$0 0%

Non-Personnel \$3,166,860 \$0 \$3,166,860 \$3,166,860 \$0 100%

FY 2019 Operating Result Surplus/(Deficit) \$43,125,914 \$0 \$43,125,914 \$42,554,170
\$571,744 99%

August 2020 Monthly Report 20 of 60

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2020

67,641 32,604 51,066

58,655 51,193

47,191 43,457

1,338,425

965,044

1,259,998

1,369,870

1,692,457

1,532,024

1,479,718

0

200,000

400,000

600,000

800,000

1,000,000

1,200,000

1,400,000

1,600,000

1,800,000

2,000,000

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021
Gross Overtime through August 2020 - Sworn and Non Sworn
Non Sworn Sworn

August 2020 Monthly Report 21 of 60
NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; AUGUST 2020
CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2020 to 8/31/2020

VIOLENT CRIME: 2020 2019 2018 2017 Change 2017 - 2020 Change 2019 - 2020

Murder Victims 16 7 8 5 220.0% 128.6%
Felony Sex. Assault 21 31 36 32 -34.4% -32.3%
Robbery 207 189 196 235 -11.9% 9.5%
Assault with Firearm Victims 71 51 39 35 102.9% 39.2%
Agg. Assault (NIBRS) 262 470 379 369 -29.0% -44.3%
Total: 577 748 658 676 -14.6% -22.9%

PROPERTY CRIME: 2020 2019 2018 2017 Change 2017 - 2020 Change 2019 - 2020

Burglary 316 431 437 534 -40.8% -26.7%
MV Theft 438 430 425 389 12.6% 1.9%
Larceny from Vehicle 451 643 715 607 -25.7% -29.9%
Other Larceny 1,632 1,759 1,705 1,971 -17.2% -7.2%
Total: 2,837 3,263 3,282 3,501 -19.0% -13.1%

OTHER CRIME: 2020 2019 2018 2017 Change 2017 - 2020 Change 2019 - 2020

Simple Assault 660 1,334 1,400 1,423 -53.6% -50.5%
Prostitution 0 1 5 4 -100.0% -100.0%
Drugs & Narcotics 551 889 1,045 1,251 -56.0% -38.0%
Vandalism 1,280 1,588 1,453 1,603 -20.1% -19.4%
Intimidation/Threatening-no force 1,253 809 781 816 53.6% 54.9%
Weapons Violation 289 343 275 254 13.8% -15.7%
Total: 4,033 4,964 4,959 5,351 -24.6% -18.8%

FIREARM DISCHARGE: 2020 2019 2018 2017 Change 2017 - 2020 Change 2019 - 2020

Firearm Discharge 132 104 63 91 45.1% 26.9%

August 2020 Monthly Report 22 of 60

Title FY 2018-19 FY 2019-20 FY 2020-21 **Title** FY 2018-19 FY 2019-20 FY 2020-21

Fire Chief 0 0 0 Director of Training 0 0 0
Asst Chief Administration 0 0 1 Drillmaster 0 0 1
Asst Chief Operations 0 0 0 Assistant Drillmaster 3 3 3
Deputy Chief 0 0 1 Assistant Drillmaster (\$1.00) 2 2 2
Battalion Chief 0 0 0 Fire Marshal 0 0 1
Captain 0 0 0 Deputy Fire Marshal 0 1 0
Lieutenant 0 0 3 Executive Administrative Assist 0 0 0
Firefighter/EMT 24 3 11 Admin Asst I 0 0 0
Firefighter/EMT (\$1.00) 3 0 0 Admin Asst II 0 0 0
Fire Inspector/Investigator 0 1 0

Fire Investigator Supv 0 0 0
Fire Prop & Equip Tech 0 0 0
Life Safety Comp Ofcr 0 0 0
Public Assembly Inspector 0 0 0
Security Analyst 0 0 1
Special Mechanic 0 0 0
Special Mechanic Fire 0 0 1
Supv Building Facilities 0 0 0
Supv EMS 0 0 1

Total 27 3 16 Total 5 7 10

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

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; AUGUST 2020

Vacancies Count through August 31, 2020

Suppression Non-Suppression

August 2020 Monthly Report 23 of 60

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; AUGUST 2020

Title Total Filled Vacant Title Total Filled Vacant

Fire Chief 1 1 0 Director of Training 1 1 0

Asst Chief Administration 1 0 1 Drillmaster 1 0 1

Asst Chief Operations 1 1 0 Assistant Drillmaster 3 0 3

Deputy Chief 4 3 1 Assistant Drillmaster (\$1.00) 2 0 2

Battalion Chief 8 8 0 Fire Marshal 1 0 1

Captain 25 25 0 Deputy Fire Marshal 1 1 0

Lieutenant 40 40 0 Executive Administrative Assist 1 1 0

Firefighter/EMT 236 229 7 Admin Asst I 1 1 0

Admin Asst II 1 1 0

Fire Inspector/Investigator 6 6 0

Fire Investigator Supv 1 1 0

Fire Prop & Equip Tech 2 2 0

Life Safety Comp Ofcr 1 1 0

Public Assembly Inspector 1 1 0

Security Analyst 1 0 1

Special Mechanic 2 2 0

Special Mechanic Fire 1 0 1

Supv Building Facilities 1 1 0

Supv EMS 1 0 1

Total 316 307 9 Total 29 19 10

Suppression Non-Suppression

Position Count through August 31, 2020

August 2020 Monthly Report 24 of 60

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; AUGUST 2020

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY ASIAN BLACK HISPANIC INDIAN WHITE OTHER TOTAL
FEMALE 0 10 3 0 6 0 19
MALE 2 72 43 0 181 1 299
TOTAL 2 82 46 0 187 1 318
PERCENTAGE 1% 26% 14% 0% 59% 0% 100%

AGE RANGES

FEMALE MALE TOTAL PCT
18-29 2 69 71 22%
30-40 4 114 118 37%
41-50 7 72 79 25%
>50 6 44 50 16%
TOTAL 19 299 318 100%

RESIDENCY COUNT BRANFORD EAST HAMDEN NEW WEST OTHER
HAVEN HAVEN HAVEN CITIES/TOWNS

OVERALL DEPT 9 17 32 93 12 164
3% 5% 10% 28% 4% 50%

August 2020 Monthly Report 25 of 60
NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; AUGUST 2020

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

FEMALE MALE
Fire Chief 0 1
Asst Chief Administration 0 0
Asst Chief Operations 0 1
Deputy Chief 0 3
Battalion Chief 0 8
Captain 0 26
Lieutenant 0 39
Firefighter 12 209
TOTAL 12 287
TOTAL PERCENTAGE 4% 96%

AGE RANGES

TITLE 18-29 30-40 41-50 >50
Fire Chief 0 0 0 1
Asst Chief Administration 0 0 0 0
Asst Chief Operations 0 0 0 1
Deputy Chief 0 0 3 0
Battalion Chief 0 1 5 2
Captain 1 10 9 6
Lieutenant 8 16 12 3
Firefighter 62 89 41 29
TOTAL 71 116 70 42

PERCENTAGE 24% 39% 23% 14%

August 2020 Monthly Report 26 of 60

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; AUGUST 2020

THREE YEAR BUDGET HISTORY

FY 2018 Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$24,037,403 \$1,100,000 \$25,137,403 \$25,408,117 (\$270,714) 101%

Overtime \$1,869,000 \$2,800,000 \$4,669,000 \$4,673,368 (\$4,368) 100%

Other Personnel \$2,655,300 \$0 \$2,655,300 \$2,503,245 \$152,055 94%

Utilities \$1,393,400 \$0 \$1,393,400 \$1,603,181 (\$209,781) 115%

Non-Personnel \$1,515,695 \$0 \$1,515,695 \$1,120,292 \$395,403 74%

2,018 Total \$31,470,798 \$3,900,000 \$35,370,798 \$35,308,203 \$62,595 100%

FY 2019 Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$25,398,178 \$0 \$25,398,178 \$25,615,519 (\$217,341) 101%

Overtime \$2,169,000 \$1,100,000 \$3,269,000 \$3,796,434 (\$527,434) 116%

Other Personnel \$2,655,300 \$0 \$2,655,300 \$2,414,498 \$240,802 91%

Utilities \$1,503,000 \$0 \$1,503,000 \$1,634,623 (\$131,623) 109%

Non-Personnel \$1,505,295 \$0 \$1,505,295 \$1,417,649 \$87,646 94%

2,019 Total \$33,230,773 \$1,100,000 \$34,330,773 \$34,878,723 (\$547,950) 102%

FY 2020 [unaudited] Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$27,546,852 \$0 \$27,546,852 \$26,801,295 \$745,557 97%

Overtime \$2,169,000 \$0 \$2,169,000 \$4,241,162 (\$2,072,162) 196%

Other Personnel \$2,643,300 \$0 \$2,643,300 \$2,566,753 \$76,547 97%

Utilities \$0 \$0 \$0 \$0 0%

Non-Personnel \$1,338,295 \$0 \$1,338,295 \$1,362,938 (\$24,643) 102%

2,020 Total \$33,697,447 \$0 \$33,697,447 \$34,972,148 (\$1,274,701) 104%

FY 2021 [budget] Category Original Budget Transfers Revised Budget Actuals Available PCT Budget

Salaries \$27,631,663 \$0 \$27,631,663 \$27,631,663 \$0 100%

Overtime \$2,169,000 \$0 \$2,169,000 \$2,235,481 (\$66,481) 103%

Other Personnel \$2,643,300 \$0 \$2,643,300 \$2,643,300 \$0 100%

Utilities \$0 \$0 \$0 \$0 0%

Non-Personnel \$1,165,295 \$0 \$1,165,295 \$1,165,295 \$0 100%

2,021 Total \$33,609,258 \$0 \$33,609,258 \$33,675,739 (\$66,481) 100%

August 2020 Monthly Report 27 of 60

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; AUGUST 2020

FY 2014-2019 (Actual), FY 2020 Actual - Unaudited, FY 2021 Budget

3.9

5.2

6.3

8.5 8.7
3.5 3.2
4.7
3.7
4.2
2.2
0
1
2
3
4
5
6
7
8
9
10

FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020
FY 2021

OVERTIME SPENDING FY 2011-2021

(MILLIONS)

1,333,841
1,657,470
817,850
605,297
724,448
883,131
956,891
876,346
0
200000
400000
600000
800000
1000000
1200000
1400000
1600000
1800000

FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021

GROSS OVERTIME THROUGH AUGUST 2020

August 2020 Monthly Report 28 of 60
NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; AUGUST 2020

1518.5
8087
2436
1612 1752
7962
1693.4 1638 1716
7709.5
2508
1050
1650
7364
1806
774
1268.5
6529
0

1436

SICK LEAVE WITH PAY VACATION WORKERS COMPENSATION INJURY
HOURS PAID FOR SICK, VACATION, WORKERS COMP, & INJURY
THROUGH AUGUST

FY 2017 FY 2018 FY 2019 FY 2020 FY 2021

August 2020 Monthly Report 29 of 60

***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2020-2021***

MONTH ENDING; AUGUST 2020

AGENCY w/e w/e w/e w/e Gross

8/7/2020 8/14/2020 8/21/2020 8/28/2020 Overtime

111 - Legislative Services \$0 \$0 \$0 \$0 \$0

131 Mayor's Office \$0 \$0 \$0 \$0 \$0

132 Chief Administrative Office \$342 \$144 \$342 \$0 \$829

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 \$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 \$135 \$415 \$1,275 \$134 \$1,958

162 - Registrar of Voters \$831 \$894 \$7,429 \$9,155

200 - Public Safety Communication \$8,929 \$8,592 \$8,243 \$12,365 \$38,130

201 - Police Services \$217,467 \$185,171 \$214,445 \$202,372 \$819,455

202 - Fire Services \$97,515 \$124,995 \$91,332 \$172,169 \$486,012

301 - Health Department \$383 \$733 \$583 \$401 \$2,099

309 - Youth and Recreation \$883 \$282 \$698 \$287 \$2,149

504 - Parks and Public Works \$3,554 \$9,870 \$10,429 \$7,304 \$31,157

702 - City Plan \$227 \$227
 704 - Transportation, Traffic and Parkin \$2,140 \$1,428 \$3,409 \$2,288 \$9,265
 721 - Office of Bldg., Inspection & Enfo \$1,415 \$1,404 \$1,738 \$1,534 \$6,091
 747 - Livable Cities Initiative \$150 \$150 \$301
 900 - Board of Education \$26,377 \$18,652 \$41,953 \$53,888 \$140,870
Grand Total \$359,972 \$352,730 \$381,877 \$453,119 \$1,547,698

August 2020 Monthly Report 30 of 60

***SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
 FISCAL YEAR 2020-2021***

MONTH ENDING; AUGUST 2020

**AGENCY JULY AUG. GROSS Reimbursements Net ORIGINAL REVISED
 BALANCE PCT**

EXPEND. Year to Date Total BUDGET BUDGET Expended

111 - Legislative Services \$300 \$0 \$300 \$0 \$300 \$10,000 \$10,000 \$9,700 3%
 131 - Mayor's Office \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0%
 132 - Chief Administrative Office \$1,414 \$829 \$2,243 \$0 \$2,243 \$30,000 \$30,000 \$27,757 7%
 133 - Corporation Counsel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0%
 137 - Finance \$0 \$0 \$0 \$0 \$1,500 \$1,500 \$1,500 0%
 138 - Information and Technolog \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0%
 139 - Office of Assessment \$0 \$0 \$0 \$0 \$0 \$100 \$100 \$100 0%
 152 - Library \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0%
 160 - Park's and Recreation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0!
 161 - City Town Clerk \$617 \$1,958 \$2,576 \$0 \$2,576 \$9,000 \$9,000 \$6,424 29%
 162 - Registrar of Voters \$0 \$9,155 \$9,155 \$0 \$9,155 \$30,000 \$30,000 \$20,845 31%
 200 - Public Safety Communicat \$35,238 \$38,130 \$73,367 \$0 \$73,367 \$250,000 \$250,000
 \$176,633 29%
 201 - Police Services \$703,720 \$819,455 \$1,523,175 (\$809) \$1,522,365 \$7,054,888 \$7,054,888
 \$5,532,523 22%
 202 - Fire Services \$390,334 \$486,012 \$876,346 \$0 \$876,346 \$2,169,000 \$2,169,000 \$1,292,654
 40%
 301 - Health Department \$3,287 \$2,099 \$5,387 \$0 \$5,387 \$50,000 \$50,000 \$44,613 11%
 309 - Youth and Recreation \$527 \$2,149 \$2,675 \$0 \$2,675 \$14,000 \$14,000 \$11,325 19%
 504 - Parks and Public Works \$37,977 \$31,157 \$69,134 \$0 \$69,134 \$948,000 \$948,000
 \$878,866 7%
 702 - City Plan \$336 \$227 \$563 \$0 \$563 \$5,500 \$5,500 \$4,937 10%
 704 - Transportation, Traffic and \$6,315 \$9,265 \$15,580 \$0 \$15,580 \$130,750 \$130,750
 \$115,170 12%
 721 - Office of Bldg., Inspection \$657 \$6,091 \$6,748 \$0 \$6,748 \$15,000 \$15,000 \$8,252 45%
 747 - Livable Cities Initiative \$0 \$301 \$301 \$0 \$301 \$13,000 \$13,000 \$12,699 2%
 900 - Board of Education \$68,479 \$140,870 \$209,349 \$0 \$209,349 \$1,230,500 \$1,230,500
 \$1,021,151 17%
**TOTAL \$1,249,201 \$1,547,698 \$2,796,899 (\$809) \$2,796,089 \$11,961,238 \$11,961,238
 \$9,165,149 23%**

August 2020 Monthly Report 31 of 60

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020
GENERAL FUND INVESTMENTS

Fund Term/ Principal Interest

Type	Date	Days	Bank	Rate	Type	Amount	Amount
GENERAL	Aug	Daily	CITIZENS	0.25%	MMA	30,095,176.96	7,458.03
GENERAL	Aug	Daily	WEBSTER	0.23%	MMA	5,435,884.77	999.37
CAPITAL	Aug	Daily	DREYFUS	0.05%	MMA	78,719,089.50	3,639.15
GENERAL	Aug	Daily	TD BANK	0.25%	MMA	5,454,785.85	973.61
CWF	Aug	Daily	TD BANK	0.00%	MMA	744,873.16	102.92
GENERAL-TR	Aug	Daily	TD BANK	0.25%	MMA	73,527.60	0.00
GENERAL-Cirra	Aug	Daily	TD BANK	0.00%	MMA	41,451.19	0.00
GENERAL-INV	Aug	Daily	TD BANK	0.25%	MMA	18,210,836.61	3,912.70
GENERAL	Aug	Daily	NEW HAVEN BA	0.40%	MMA	256,677.82	86.93
GENERAL	Aug	Daily	SANTANDER	0.20%	MMA	597,974.05	101.28
GENERAL	Aug	Daily	PEOPLES BANK	0.20%	MMA	3,033,361.68	513.80
GENERAL-SC	Aug	Daily	STIF	0.11%	MMA	6,991,153.34	668.10
GENERAL	Aug	Daily	STIF	0.11%	MMA	25,518,126.99	2,358.04

Total General Fund Interest Earned 20,813.93

SPECIAL FUND INVESTMENTS

Fund Term/ Principal Interest

Type	Date	Days	Bank	Rate	Type	Amount	Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	0.25%	MMA	3,193,602.24	540.06

Total Special Fund Interest Earned 540.06

August 2020 Monthly Report 32 of 60

FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020

Bonds Outstanding Principal Retired Principal Retired in FY2021 G.O. Bonds Principal
 Defeased Outstanding Balance
 as of 6/30/20 7/20 August 2020 and QZAB Bonds August 31, 2020

General Obligation

City 441,814,724.74 - 11,937,838.37 429,876,886.37
 Education 210,703,040.85 - 7,317,161.63 203,385,879.22
 Outstanding Balance August 31, 2020 **6 33,262,765.59**

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 OUTSTANDING DEBT

August 2020 Monthly Report 33 of 60

**EFF DATE FUND AGENCY JOB TITLE LAST NAME FIRST
 NAME SALARY COMMENTS RESIDENCY**

8/4/2020 GF Fire Dept Fire Battalion Chief Bialecki Justin \$106,763.00 Moves from
 Fire Captain

8/4/2020 GF Fire Dept Fire Battlion Chief Zayas Rafael \$106,763.00 Moves from
Fire Captain
8/4/2020 GF Fire Dept Fire Captain Balkun Robert \$100,008.00 Moves from
Fire Lieutenant
8/4/2020 GF Fire Dept Fire Captain Brabham Jeffrey \$100,008.00 Moves from
Fire Lieutenant
8/31/2020 GF Library Librarian II Fernandez-
Troche Arelys \$51,648.00 Cheshire
8/31/2020 GF
Office of Building
Inspection and
Enforcement
Assistant Building
Inspector Hussein Maher \$63,213.00 Bridgeport
TBD GF
PUBLIC SAFETY
COMMUNICATIO
NS
911 Operator/Dispatcher Reed Courtney \$46,224.00
Moves from
Police Record
Clerk
8/24/2020 SF Livable Cities
Initiative
Acquisition Disposition
Coordinator Bykoswki Jeremy \$59,912.00
Moves from
Title Searcher,
SF
8/24/2020 SF
Office of Building
Inspection and
Enforcement
Building Department
Program Coordinator Rivera Yahaira \$49,134.00
Moves from
Administrative
Assistant
9/17/2020 GF Finance, Tax
Office Deputy Tax Collector Kirby Tamara \$76,355.00
Moves from
Management
Analyst II
8/31/2020 GF Parks & Public

Works Caretaker Alexander Evret \$45,677.00
 Moves from
 Seasonal
 Laborer
 8/31/2020 GF Police Dept Municipal Assistant Animal
 Control Officer Gibbs Parris \$48,912.00
 8/31/2020 GF Youth and
 Recreation
 Director of Youth &
 Recreation Williams Gwendolyn \$110,250.00

Moves from
 Youth Services
 Business
 Manager/Program Manager
 West Haven
 8/31/2020 SF Engineering Project Manager
 Engineering Flanagan Christopher \$92,880.00

Moves from
 Municipal Civil
 Engineer
 Bethany

**EFF DATE FUND AGENCY JOB TITLE LAST NAME FIRST
 NAME**

SALARY/HR

RATE COMMENTS RESIDENCY

8/17/2020 GF Library PT Library Aide Greene Andrew \$14.00 New Haven

PART-TIME PERSONNEL

SUMMARY OF PERSONNEL

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

FULL TIME PERSONNEL

August 2020 Monthly Report 34 of 60

**NON-SWORN FULL TIME VACANCIES AS
 OF 8-31-20**

FTE Department Pos.

No Position Title Budget Salary Date

Vacated Comment

FT LEGISLATIVE SERVICES 120 SENIOR LEGISLATIVE ASSISTANT 86,922
 3/14/2020

FT LEGISLATIVE SERVICES 170 MINISTRATIVE RECORDS COORDINAT 44,819
 1/17/2020

FT CORPORATION COUNSEL 390 ASSISTANT CORPORATION COUNSEL 79,836
 8/8/2020

FT FINANCE 100 CITY CONTROLLER 129,000 2/28/2020
FT FINANCE 440 DEPUTY TAX COLLECTOR 76,348 3/31/2020
PT FINANCE PT 14010 PT DATA CONTROL CLERK 17,000 7/17/2017
FT OFFICE OF ASSESSMENT 1002 OFFICE MANAGER 1 5/20/2019
FT OFFICE OF ASSESSMENT 1003 TITLE MAINTENANCE CLERK 50,856 1/6/2020
FT LIBRARY 290 LIBRARIAN IV 79,879 6/15/2020
FT LIBRARY 16001 LIBRARIAN II 51,648 6/15/2020
FT LIBRARY 20001 LIBRARIAN II 51,648 7/1/2019
FT LIBRARY 20002 LIBRARY TECHNICAL ASSISTANT 48,354 7/1/2019
FT LIBRARY 250 LIBRARIAN IV 75,856 8/21/2020
FT CITY CLERK 110 DEPUTY CITY CLERK 65,580 7/1/2020
FT CITY CLERK 170 DMIN CUSTOMER SRVC COORDINAT 45,113 8/12/2019
FT PUBLIC SAFETY COMMUNICATIONS 200 COMMUNICATIONS SUPERVISOR
70,996 6/25/2020
FT PUBLIC SAFETY COMMUNICATIONS 260 COMMUNICATIONS SUPERVISOR
70,996 2/23/2020
FT PUBLIC SAFETY COMMUNICATIONS 270 COMMUNICATIONS SUPERVISOR
70,996 8/10/2020
FT PUBLIC SAFETY COMMUNICATIONS 240 COMMUNICATIONS SUPERVISOR
70,996 8/10/2020
FT PUBLIC SAFETY COMMUNICATIONS 840 911 OPERATOR DISPATCHER II
53,169 8/10/2020
FT POLICE DEPARTMENT 950 POLICE RECORDS CLERK 40,343 10/22/2019
FT POLICE DEPARTMENT 1010 POLICE RECORDS CLERK 42,173 11/30/2019
FT POLICE DEPARTMENT 1270 POLICE RECORDS CLERK 42,173 2/1/2020
FT POLICE DEPARTMENT 20003 POLICE MECHANIC 1 7/1/2019
FT POLICE DEPARTMENT 20004 ODY WORN CAMERA TECH ASSISTAN 47,957
7/1/2019
FT POLICE DEPARTMENT 950 POLICE RECORDS CLERK 40,343 8/16/2020
FT POLICE DEPARTMENT 9810 POLICE RECORDS CLERK 40,343 8/31/2020
FT FIRE SERVICES 21001 MANAGEMENT AND POLICY ANALYST 66,227 7/1/2020
FT HEALTH DEPARTMENT 110 DEPUTY DIRECTOR PUBLIC HEALTH 90,000
0701/20
FT HEALTH DEPARTMENT 440 PUBLIC HEALTH NURSE 1 11/15/2019
FT HEALTH DEPARTMENT 570 GRAM DIRECTOR ENVIORMENTAL HE 106,747
7/12/2019
FT HEALTH DEPARTMENT 1130 PUBLIC HEALTH NURSE 55,465 5/1/2020
FT HEALTH DEPARTMENT 16005 SENIOR SANITARIAN 61,006 8/11/2017
FT HEALTH DEPARTMENT 20013 LEAD POISON INSPECTOR 1 9/16/2019
FT HEALTH DEPARTMENT 20014 LEAD POISON INSPECTOR 1 9/16/2019
FT HEALTH DEPARTMENT 1350 PUBLIC HEALTH NURSE 47,804 8/24/2020
FT HEALTH DEPARTMENT 740 REGISTRAR OF VITAL STATISTICS 72,118
8/21/2020

CITY VACANCY REPORT

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 35 of 60

CITY VACANCY REPORT

MONTH ENDING; AUGUST 2020

FTE Department Pos.

No Position Title Budget Salary Date

Vacated Comment

FT HEALTH DEPARTMENT 320 PUBLIC HEALTH NURSE 57,129 8/22/2020
FT RECREATION AND YOUTH 3030 PARK RANGER 59,912 7/11/2020
FT RECREATION AND YOUTH 130 EXECUTIVE ASSISTANT 69,819 7/25/2020
FT ENGINEERING 120 CHIEF CIVIL ENGINEER 1 7/1/2020
FT PARKS AND PUBLIC WORKS 100 RECTOR OF PARKS AND RECREATIO 1
1/30/2020
FT PARKS AND PUBLIC WORKS 251 CODE ENFORCEMENT OFFICER 65,580
12/16/2019
FT PARKS AND PUBLIC WORKS 490 EQUIPMENT OPERATOR I-III 55,277
3/1/2019
FT PARKS AND PUBLIC WORKS 520 EQUIPMENT OPERATOR I-III 60,785
FT PARKS AND PUBLIC WORKS 600 EQUIPMENT OPERATOR I-III 60,785
6/18/2020
FT PARKS AND PUBLIC WORKS 620 EQUIPMENT OPERATOR I-III 60,785
5/24/2019
FT PARKS AND PUBLIC WORKS 690 EQUIPMENT OPERATOR I-III 60,785
9/19/2019
FT PARKS AND PUBLIC WORKS 1000 MAINT WKR SPARE BRIDGE 10 48,683
1/3/2020
FT PARKS AND PUBLIC WORKS 340 CARETAKER 45,678 8/5/2019
FT PARKS AND PUBLIC WORKS 350 CARETAKER 45,678 5/2/2020
FT PARKS AND PUBLIC WORKS 1271 IC SPACE CODE ENFORCEMENT OFF
49,449 12/16/2019
FT PARKS AND PUBLIC WORKS 1272 IC SPACE CODE ENFORCEMENT OFF
49,449 7/1/2020
FT PARKS AND PUBLIC WORKS 3000 CHIEF OF OPERATIONS 1
FT PARKS AND PUBLIC WORKS 4001 ADMINISTRATIVE ASSISTANT 43,085
9/26/2019
FT PARKS AND PUBLIC WORKS 16001 SUPERINTENDENT OF REFUSE 78,213
1/7/2020
FT PARKS AND PUBLIC WORKS 300 EXECUTIVE ASSISTANT 57,177 3/17/2020
FT PARKS AND PUBLIC WORKS 20001 TREE TRIMMER II 1 7/1/2019
FT PARKS AND PUBLIC WORKS 1160 MECHANIC A 66,445 8/3/2020
FT PARKS AND PUBLIC WORKS 1160 MECHANIC A 66,445 8/3/2020
FT PARKS AND PUBLIC WORKS 1500 REFUSE LABORER 55,961 8/10/2020
FT TRANSPORTATION, TRAFFIC & PARKING 180 PARKING METER
SUPERVISOR 73,276 4/4/2020

FT TRANSPORTATION, TRAFFIC & PARKING 260 SENIOR TRAFFIC SIGNAL
 TECH 70,853 7/2/2019
 FT TRANSPORTATION, TRAFFIC & PARKING 270 TRAFFIC MAINTENANCE
 WORKER II 55,488 4/30/2019
 FT TRANSPORTATION, TRAFFIC & PARKING 1060 PARKING ENFORCEMENT
 OFFICER 41,715 11/8/2019
 FT TRANSPORTATION, TRAFFIC & PARKING 1130 PARKING ENFORCEMENT
 OFFICER 43,544 4/17/2020
 FT TRANSPORTATION, TRAFFIC & PARKING 2020 PARKING ENFORCEMENT
 OFFICER 1 9/4/2016
 FT TRANSPORTATION, TRAFFIC & PARKING 2040 PARKING ENFORCEMENT
 OFFICER 1 7/6/2018
 FT TRANSPORTATION, TRAFFIC & PARKING 20000 TRAFFIC MAINTENANCE
 WORKER II 1 7/1/2019
 PT TRANSPORTATION, TRAFFIC & PARKING PT 13010PT PARKING
 ENFORCEMENT OFFICER 18,869 12/14/2019
 PT TRANSPORTATION, TRAFFIC & PARKING PT 13011PT PARKING
 ENFORCEMENT OFFICER 18,869 11/18/2019
 PT TRANSPORTATION, TRAFFIC & PARKING PT 16003PT PARKING
 ENFORCEMENT OFFICER 18,869 11/18/2019
 FT COMMISSION ON EQUAL OPPORTUNITY 20000 UTILIZATION MONITOR 1
 7/1/2019
 FT OFFICE OF BUILDING INSPECTION
 ENFORCEMENT 180 DEPUTY BUILDING INSPECTOR 86,922 7/16/2020
 FT OFFICE OF BUILDING INSPECTION
 ENFORCEMENT 1010 PROGRAM COORDINATOR 49,135 6/19/2020
 FT OFFICE OF BUILDING INSPECTION
 ENFORCEMENT 315 ASSISTANT BUILDING
 PLUMBING INSPECTOR 63,213 7/17/2020
 FT ECONOMIC DEVELOPMENT 100 DEPUTY ECONOMIC DEV.
 ADMINISTRATOR 117,373 1/1/2020
 August 2020 Monthly Report 36 of 60
CITY VACANCY REPORT
MONTH ENDING; AUGUST 2020
Agency BASE SALARY FT Count PT Count
 LEGISLATIVE SERVICES 131,741 2.00 0
 MAYORS OFFICE 0 0.00 0
 CHIEF ADMINISTRATIVE OFFICE 0 0.00 0
 FINANCE 222,348 2.00 1
 OFFICE OF ASSESSMENT 50,857 2.00 0
 LIBRARY 307,385 5.00 0
 PARKS AND RECREATION 0 0.00 0
 CITY CLERK 110,693 2.00 0
 PUBLIC SAFETY COMMUNICATIONS 337,153 5.00 0

POLICE DEPARTMENT 253,333 7.00 0
 FIRE SERVICES 66,227 1.00 0
 HEALTH DEPARTMENT 490,272 10.00 0
 FAIR RENT 0 0.00 0
 ELDERLY SERVICES 0 0.00 0
 COMMUNITY SERVICE ADMINISTRATION 0 0.00 0
 PUBLIC WORKS 57,177 1.00 0
 ENGINEERING 1 1.00 0
 TRANSPORTATION, TRAFFIC & PARKING 341,486 8.00 3
 COMMISSION ON EQUAL OPPORTUNITY 1 1.00 0
 OFFICE OF BUILDING INSPECTION ENFORCEMENT 199,270 3.00 0
 ECONOMIC DEVELOPMENT 117,373 1.00 0
TOTAL 2,685,317 51 4

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

August 2020 Monthly Report 37 of 60

**CITY VACANCY REPORT
 MONTH ENDING; AUGUST 2020
 SWORN VACANCIES AS OF 8-31-20
 Police Total Title Total Value**

Count

29 Police Officer \$2,202,927
 \$1.00 vacant positions 16 Police Officer \$16
 2 Police Detective \$145,560
 2 Police Captain \$209,142
 \$1.00 vacant positions 0 Police Captain \$0
 5 Police Lieutenant \$476,280
 9 Police Sergeant \$769,185
 0 Assistant Chief \$0
 \$1.00 vacant positions 1 Assistant Chief \$1

64 Total Value - Police \$3,803,111

****47 Total budgeted vacancies for Police Department (47-17 \$1.00 positions)**

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

Fire Dept. Total Title Total Value

Count

11 Firefighter \$884,224
 \$1.00 vacant positions 0 Firefighter \$0
 1 Deputy Chief \$114,304
 0 Asst. Chief Operations \$0
 1 Asst. Chief Administration \$125,426
 0 Fire Inspector \$0

0 Fire Captain \$0
 1 Drillmaster \$106,763
 3 Asst. Drillmaster \$291,867
 \$1.00 vacant positions 2 Asst. Drillmaster \$2
 3 Fire Lieutenant \$270,138
 0 Battalion Chief \$0
 1 Fire Marshall \$119,838
 0 Deputy Fire Marshall \$0
 1 Lead Mechanic Fire \$69,000
 1 Management & Policy \$66,227
 1 Supervisor EMS \$106,763

26 Total Value - Fire \$2,154,552

****24 Total budgeted vacancies for Fire Department (26-2 \$1.00 positions)**

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

Comment

Comment

August 2020 Monthly Report 38 of 60

Dept Fund Funding

Source

Estimated

Travel Cost

Employee(s)

Traveling Travel Date Conference Title Conference

Location Purpose / Description

901-Education

Special Funds SF 25176261 300.00 Victoria Raucci

Elizabeth Black 10/14-10/16 2020 Technical

Training

Virtual

Conference Planning, supporting & Marketing our magnet theme.

901-Education

Special Funds SF 25176258 150.00 Michelle Bonanno 10/14-10/16 2020 Technical

Training

Virtual

Conference Planning, supporting & Marketing our magnet theme.

901-Education

Special Funds SF 25176258 5500.00 School District

Membership Fee 2020-2021 Magnet Schools

of America n/a n/a

901-Education

Special Funds SF 25116291 5850.00

A.Levy; K.Robinson;

H.Bourhous;

R.Santiago;l.Blank;L.

Ortega; S.Gorman

6/22-7/3 Virtual Classes Virtual Online Teachers Virtual Liberal Arts

901-Education

Special Funds SF 25176254 304.50 Laura Discenza 7/19 to 7/24 Path Finder Washington DC

GRANT REQUIREMENT - Creating & using formative
assessments for the Inquiry based units.

901-Education

Special Funds SF 25176262 1750.00

Barbara Crowley

Ismael Ortiz John

Cornelius Mary

Sullivan Nicole Vitali

7/21-7/23 Magnet Schools

of America

Virtual

Conference

Professional Development in enhancing Teacher skills
and student learning

201-Police GF 12011010-

56677 1100.00

Officer Derek Horner

and Detective Jeremy

Cordero

9/15-9/17/20

R-86723 Colt

M4/M16 Armorers

Course

Waterbury CT

The Colt M4/M16 Armorers course includes the M16
family of weapons, and all its variants including the
M4, the AR15 and 9mm SMG. Course length is 24
class hours over 3 days with no shooting included.

Day one (1) includes history, nomenclature, theory of
operation, complete field disassembly, and parts
identification. Day two (2) includes removal and
installation of barrel and front sight assembly, design
changes and parts interchangeability, headspace and
firing pin protrusion testing, and fire control theory.

Day three (3) includes maintenance, troubleshooting,
written test, practical exam, and graduation.

201-Police GF 12011010-

56677 6825.00

Officers Stephen
Jacques, Edrick
Agosto, John Moore,
Meagan Moran,
Brandon Way, Ryan
Hall, Rafael Ramirez
September
21, 2020 to
October 2,
2020

Advanced Crash

Investigation Bristol, CT

This course is to enhance knowledge and skill level in
relation to crash investigation. Requirement for those
individuals wishing to advance to Crash

Reconstruction

SUMMARY OF TRAVEL

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 39 of 60

Name of Grant/Source Value Recipient Department Date Signed Description of Grant

Registrar of Voters Grant/Secretary of The State of
Connecticut \$ 107,517.00 Registrar of Voters 44082

For the cleaning and safety equipment,
as well as cleaning the polling places
themselves and hiring additional poll
workers, that will keep our voters and
our poll workers safe.

SUMMARY OF GRANTS ACCEPTED BY THE CITY

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 40 of 60

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates
based upon

preliminary information received from City Departments and Granting Agencies. Budgets
reported for

Fiscal Year 2020-2021 may reflect anticipated new awards that have not yet been approved by
the funding

agency and estimated program income not yet recognized. Funding will become available only
after grant

agreements have been approved, executed and budget have been 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 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 multiyear awards will available in the following fiscal year or until the grant period has ended.

August 2020 Monthly Report 41 of 60

SPECIAL FUND EXPENDITURE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Agency Fund

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

Expended

Encumbered

Year to Date

FY 2020-21

Projected

Expenses

FY 2020-21

Surplus

(Deficit)

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

131 MAYORS OFFICE

2034 CONTROLLER'S REVOLVING FUND 20,000 6,869 26,869 0 20,000 6,869

2192 LEGISLATIVE/DEVELOPMENT&POLICY 177,236 0 177,236 39,750 177,236 0

2311 OFFICE OF SUSTAINABILITY 111,425 0 111,425 0 92,854 18,571

MAYOR'S OFFICE TOTAL 308,661 6,869 315,530 39,750 290,090 25,440

132 CHIEF ADMINISTRATOR'S OFFICE

2029 EMERGENCY MANAGEMENT 65,000 147,427 212,427 1,638 150,000 62,427

2062 MISC PRIVATE GRANTS 0 6,786 6,786 0 6,786 0
2063 MISC FEDERAL GRANTS 0 230 230 230 230 0
2096 MISCELLANEOUS GRANTS 508,987 191,400 700,387 48,181 510,000 190,387
2133 MISC STATE GRANTS 7,000 45,835 52,835 0 52,835 0
2150 HOMELAND SECURITY GRANTS 197,000 387,555 584,555 52,276 584,555 0
2174 ENERGY EFFICIENCY BLOCK GRANT 0 2,532 2,532 0 2,532 0
2180 PSEG 500 109,359 109,859 0 109,859 0
CHIEF ADMINISTRATIVE OFFICE TOTAL 778,487 891,124 1,669,611 102,325
1,416,796 252,814

137 DEPARTMENT OF FINANCE

2143 CONTROLLERS SPECIAL FUND 276,338 0 276,338 137,715 276,338 0
2925 COMMUNITY DEVEL BLOCK GRANT 497,731 49,205 546,936 37,000 546,936 0
2930 CARES ACT CDBG-CV 223,639 0 223,639 0 167,729 55,910
DEPARTMENT OF FINANCE TOTAL 997,708 49,205 1,046,913 174,715 991,003 55,910

152 LIBRARY

2096 MISCELLANEOUS GRANTS 104,516 0 104,516 10,157 104,516 0
2133 MISC STATE GRANTS 0 190,035 190,035 0 190,035 0
LIBRARY TOTAL 104,516 190,035 294,551 10,157 294,551 0

162 REGISTRAR OF VOTERS

2152 DEMOCRACY FUND 0 213,613 213,613 7,500 50,000 163,613
REGISTRAR OF VOTERS TOTAL 0 213,613 213,613 7,500 50,000 163,613

200 PUBLIC SAFETY COMMUNICATIONS

2220 REGIONAL COMMUNICATIONS 548,701 113,280 661,981 332,181 548,701
113,280
PUBLIC SAFETY COMMUNICATIONS TOTAL 548,701 113,280 661,981 332,181
548,701 113,280

201 POLICE SERVICES

2062 MISC PRIVATE GRANTS 0 12,908 12,908 500 12,908 0
2085 THE HUMANE COMMISSION 0 25,820 25,820 0 25,820 0
2096 MISCELLANEOUS GRANTS 25,000 279 25,279 0 25,279 0
2134 POLICE APPLICATION FEES 5,000 2,750 7,750 7,750 7,750 0
2150 HOMELAND SECURITY GRANTS 0 7,348 7,348 0 7,348 0
2213 ANIMAL SHELTER 14,000 75,133 89,133 0 89,133 0
2214 POLICE N.H. REGIONAL PROJECT 307,002 42,796 349,798 62,985 349,798 0
2216 POLICE YOUTH ACTIVITIES 0 5,881 5,881 0 5,881 0
2217 POLICE EQUIPMENT FUND 0 26,708 26,708 0 26,708 0
2218 POLICE FORFEITED PROP FUND 80,000 120,892 200,892 90,000 200,892 0
2224 MISC POLICE DEPT GRANTS 0 32,174 32,174 0 32,174 0
2225 MISC POLICE DEPT FEDERAL GRANT 0 601,242 601,242 150,000 601,242 0
2227 JUSTICE ASSISTANCE GRANT PROG 0 299,943 299,943 155,582 299,943 0
2281 STATE FORFEITURE FUND 15,000 1,707 16,707 0 16,707 0
2309 FIRING RANGE RENTAL FEES 10,000 3,000 13,000 0 13,000 0
2925 COMMUNITY DEVEL BLOCK GRANT 0 8,503 8,503 0 8,503 0
POLICE SERVICES TOTAL 456,002 1,267,082 1,723,084 466,817 1,723,084 0

SPECIAL FUND EXPENDITURE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Agency Fund

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

Expended

Encumbered

Year to Date

FY 2020-21

Projected

Expenses

FY 2020-21

Surplus

(Deficit)

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

202 FIRE SERVICES

2063 MISC FEDERAL GRANTS 0 557,013 557,013 67,000 557,013 0

2096 MISCELLANEOUS GRANTS 0 11,144 11,144 0 11,144 0

2108 FIRE APPLICATION FEES 0 5,721 5,721 5,721 5,721 0

FIRE SERVICES TOTAL 0 573,878 573,878 72,721 573,878 0

301 HEALTH DEPARTMENT

2017 COMMUNITY FOUNDATION 0 33,814 33,814 28,283 33,814 0

2028 STD CONTROL 116,412 22,691 139,103 1,435 139,103 0

2038 STATE HEALTH SUBSIDY 139,137 53,506 192,643 8,548 192,643 0

2040 COMMUNICABLE DISEASE CONTROL 352,777 124,863 477,640 21,869 477,640 0

2048 HEALTH DEPT GRANTS 45,636 45,939 91,575 0 91,575 0

2062 MISC PRIVATE GRANTS 118,362 6,706 125,068 4,067 125,068 0

2070 HUD LEAD BASED PAINT 0 5,661,737 5,661,737 22,572 5,661,737 0

2084 RYAN WHITE - TITLE I 5,941,067 5,255,767 11,196,834 3,852,281 8,397,625
2,799,208

2096 MISCELLANEOUS GRANTS 208,508 213,762 422,269 43,064 422,269 0

2133 MISC STATE GRANTS 0 9,910 9,910 0 9,910 0

2136 HUD LEAD PAINT REVOLVING FUND 142,892 244,004 386,896 37,727 386,896
0

2138 BIO TERRORISM GRANTS 45,000 120,232 165,232 17,300 165,232 0

2160 MUNICIPAL ID PRGORAM 0 4,522 4,522 0 4,522 0
2193 HEALTH MEDICAL BILLING PROGRAM 284,797 654 285,452 14,970 285,452 0
2925 COMMUNITY DEVEL BLOCK GRANT 0 182,356 182,356 2,820 182,356 0
PUBLIC HEALTH TOTAL 7,394,587 11,980,462 19,375,049 4,054,937 16,575,841 2,799,208

303 ELDERLY SERVICES

2300 ORAL CANCER AWARENESS AND PREV 0 348 348 0 0 348
2925 COMMUNITY DEVEL BLOCK GRANT 47,000 8,280 55,280 0 47,000 8,280
ELDERLY SERVICES TOTAL 47,000 8,628 55,628 0 47,000 8,628

308 COMMUNITY SERVICES ADMINISTRATION

2020 FOOD STAMP EMPLOYMNT & TRAINING 0 46,173 46,173 12 46,173 0
2062 MISC PRIVATE GRANTS 100,000 80,812 180,812 111,507 180,812 0
2063 MISC FEDERAL GRANTS 0 61,699 61,699 0 61,699 0
2065 EMERGENCY SOLUTIONS GRANT HUD 329,995 44,910 374,905 0 374,905 0
2066 INNO. HOMELESS INITIATIVE 0 19,366 19,366 0 19,366 0
2073 HOUSING OPP FOR PERSONS WITH AIDS 1,105,207 1,196,796 2,302,003 8,440
2,302,003 0
2095 SAGA SUPPORT SERVICES FUND 0 170,559 170,559 5,830 170,559 0
2096 MISCELLANEOUS GRANTS 0 13,003 13,003 10,000 13,003 0
2133 MISC STATE GRANTS 0 63,005 63,005 0 63,005 0
2160 MUNICIPAL ID PRGORAM 0 82,613 82,613 0 82,613 0
2173 PRISON REENTRY PROGRAM 0 1,240 1,240 0 1,240 0
2310 DIXWELL COMMUNITY HOUSE 25,000 0 25,000 0 25,000 0
2925 COMMUNITY DEVEL BLOCK GRANT 442,818 20,086 462,904 16,816 462,904 0
2930 CARES ACT CDBG-CV 710,361 0 710,361 0 710,361 0
2931 CARES ACT ESG-CV 2,647,229 0 2,647,229 0 2,647,229 0
2932 CARES ACT HOPWA-CV 160,839 0 160,839 0 160,839 0
COMMUNITY SERVICES ADMIN TOTAL 5,521,449 1,800,261 7,321,710 152,605
7,321,710 0

August 2020 Monthly Report 43 of 60

SPECIAL FUND EXPENDITURE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Agency Fund

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

Expended

Encumbered

Year to Date

FY 2020-21

Projected

Expenses

FY 2020-21

Surplus

(Deficit)

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

309 YOUTH & RECREATION

2035 YOUTH SERVICES BUREAU 226,441 3,223 229,664 37,438 229,664 0
2044 LIGHTHOUSE CAROUSEL EVENT FUND 124,212 616,165 740,377 11,616
740,377 0
2100 PARKS SPECIAL RECREATION ACCT 405,215 329,998 735,213 150,185 735,213 0
2133 MISC STATE GRANTS 200,000 221,928 421,928 6,197 421,928 0
2153 MAYORS YOUTH INITIATIVE 361,545 315,964 677,509 36,925 677,509 0
2159 STREET OUTREACH WORKER PROGRAM 165,000 18,846 183,846 0 183,846 0
2304 YOUTH AT WORK 786,604 2,568 789,172 262,130 789,172 0
2925 COMMUNITY DEVEL BLOCK GRANT 252,244 52,559 304,803 0 304,803 0
YOUTH & RECREATION 2,521,261 1,561,251 4,082,512 504,490 4,082,512 0

502 ENGINEERING

2133 MISC STATE GRANTS 0 698,043 698,043 133,135 698,043 0
2191 UI STREET LIGHT INCENTIVE 0 129,603 129,603 0 129,603 0
2925 COMMUNITY DEVEL BLOCK GRANT 50,000 41,424 91,424 0 91,424 0
2927 CDBG-DISASTER RECOVERY 0 6,508 6,508 0 6,508 0
ENGINEERING TOTAL 50,000 875,577 925,577 133,135 925,577 0

702 CITY PLAN

2062 MISC PRIVATE GRANTS 0 34,138 34,138 0 34,138 0
2096 MISCELLANEOUS GRANTS 0 0 0 0 0 0
2110 FARMINGTON CANAL LINE 0 6,537,733 6,537,733 1,021,467 3,500,000 3,037,733
2133 MISC STATE GRANTS 0 1,255,040 1,255,040 0 1,255,040 0
2140 LONG WHARF PARCELS G AND H 0 23,259 23,259 0 23,259 0
2179 RT 34 RECONSTRUCTION 0 690,102 690,102 555,668 690,102 0
2185 BOATHOUSE AT CANAL DOCK 50,000 535,355 585,355 138,550 585,355 0
2189 RT 34 DOWNTOWN CROSSING 0 11,418,418 11,418,418 5,740,317 6,000,000
5,418,418
2925 COMMUNITY DEVEL BLOCK GRANT 105,777 33,004 138,781 0 138,781 0
CITY PLAN TOTAL 155,777 20,527,048 20,682,825 7,456,001 12,226,675 8,456,151

704 TRANSPORTATION\TRAFFIC AND PARKING

2062 MISC PRIVATE GRANTS 0 15,000 15,000 15,000 15,000 0
TRANSPORTATION\TRAFFIC AND PARKING 0 15,000 15,000 15,000 15,000 0

705 COMM. ON EQUAL OPPORTUNITIES

2042 CEO SCHOOL CONSTRUCTION PROG 10,000 12,289 22,289 0 10,000 12,289
2178 CONSTRUCTION WORKFORCE INIT 0 34,635 34,635 0 0 34,635
EQUAL OPPORTUNITIES TOTAL 10,000 46,924 56,924 0 10,000 46,924

721 BUILDING INSPECTION AND ENFORCEMENT

2303 SPECIAL VENDING DISTRICT FEES 239,587 11,127 250,714 22,734 239,587 11,127

PERSONS WITH DISABILITIES TOTAL 239,587 11,127 250,714 22,734 239,587 11,127

724 ECONOMIC DEVELOPMENT

2050 ECONOMIC DEV. REVOLVING FUND 0 60,531 60,531 0 60,531 0

2062 MISC PRIVATE GRANTS 0 60,130 60,130 0 60,130 0

2064 RIVER STREET MUNICIPAL DEV PRJ 0 72,959 72,959 72,957 72,959 0

2133 MISC STATE GRANTS 0 131,491 131,491 6,870 131,491 0

2139 MID-BLOCK PARKING GARAGE 0 1,040,234 1,040,234 0 1,040,234 0

2155 ECONOMIC DEVELOPMENT MISC REV 216,000 165,263 381,263 203,501 381,263 0

2165 YNHHS HOUSING & ECO DEVELOP 261,991 406,474 668,465 0 668,465 0

2177 SMALL & MINORITY BUSINESS DEV 84,316 29,484 113,800 11,785 113,800 0

2181 US EPA BROWNFIELDS CLEAN-UP 0 414,626 414,626 0 414,626 0

2189 RT 34 DOWNTOWN CROSSING 0 17,434,917 17,434,917 9,988,115 9,988,115 7,446,802

2194 SMALL BUSINESS INITIATIVE 0 37,584 37,584 2,070 37,584 0

2925 COMMUNITY DEVEL BLOCK GRANT 381,760 133,119 514,879 26,427 514,879 0

2927 CDBG-DISASTER RECOVERY 0 131,282 131,282 0 131,282 0

2930 CARES ACT CDBG-CV 500,000 0 500,000 0 500,000 0

ECONOMIC DEVELOPMENT TOTAL 1,444,067 20,118,092 21,562,159 10,311,724 14,115,357 7,446,802

August 2020 Monthly Report 44 of 60

SPECIAL FUND EXPENDITURE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Agency Fund

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

Expended

Encumbered

Year to Date

FY 2020-21

Projected

Expenses

FY 2020-21

**Surplus
(Deficit)**

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

747 LIVABLE CITY INITIATIVE

2024 HOUSING AUTHORITY 412,379 29,870 442,249 51,160 442,249 0
2050 ECONOMIC DEV. REVOLVING FUND 0 1,930,184 1,930,184 0 1,930,184 0
2060 INFILL UDAG LOAN REPAYMENT 0 105,678 105,678 10,034 105,678 0
2069 HOME - HUD 1,552,940 3,007,679 4,560,619 965,515 3,800,000 760,619
2092 URBAN ACT 0 5,502 5,502 0 5,502 0
2094 PROPERTY MANAGEMENT 90,000 132,613 222,613 130,396 222,613 0
2148 RESIDENTIAL RENTAL LICENSES 464,319 67,804 532,123 39,210 532,123 0
2151 HOUSING DEVELOPMENT FUND 188,556 1,163,288 1,351,844 585,957 1,013,883
337,961
2165 YNHH HOUSING & ECO DEVELOP 0 342,353 342,353 41,715 342,353 0
2170 LCI AFFORDABLE HOUSING CONST 0 92,799 92,799 0 92,799 0
2182 HUD CHALLENGE GRANT 0 325 325 0 325 0
2195 DIXWELL Q HOUSE ST BOND FUNDS 0 125,000 125,000 0 125,000 0
2197 NEIGHBORHOOD COMMUNITY DEVEL 0 2,647,209 2,647,209 248,785 2,647,209
0
2199 NEIGHBORHOOD RENEWAL PROGRAM 0 2,420,000 2,420,000 1,962,000
2,420,000 0
2305 NEIGHBORHOOD COMM IMPROV FUND 0 645,871 645,871 25,370 645,871 0
2312 HOUSING INVESTMENT FUND 25,000 0 25,000 0 25,000 0
2925 COMMUNITY DEVEL BLOCK GRANT 3,471,661 3,458,028 6,929,689 15,500
4,500,000 2,429,689
2927 CDBG-DISASTER RECOVERY 0 1,854,878 1,854,878 1,661,039 1,854,878 0
2930 CARES ACT CDBG-CV 802,393 0 802,393 0 802,393 0
LIVABLE CITY INITIATIVE TOTAL 7,007,248 18,029,082 25,036,330 5,736,682
21,508,061 3,528,269
GRAND TOTALS 27,585,051 78,278,536 105,863,587 29,593,472 82,955,422 22,908,165

900 EDUCATION

2090 CHILD DEVELOPMENT PROGRAM BOE 1,245,653 0 1,245,653 10,836 1,245,653
0
2500 ED LAW ENFORCEMENT RESIST TRAF 1,117,660 0 1,117,660 0 1,117,660 0
2501 TITLE 1 FEDERAL 55,779 0 55,779 5,132 55,779 0
2502 FORD ED. GRANT 90,000 0 90,000 0 90,000 0
2503 ED ADULT BASIC CASH 3,062,754 0 3,062,754 536,673 3,062,754 0
2504 PRESCHOOL HANDICAPPED 7,492,744 0 7,492,744 1,533,472 7,492,744 0
2505 VOC. ED. REVOLVING FUND 452,369 0 452,369 113,725 452,369 0
2508 MODEL LEARN. DISABILITES 188,751 0 188,751 91,801 188,751 0
2511 INTEGRATED ARTS CURRICULUM 2,296,085 0 2,296,085 278,768 2,296,085 0
2512 LEE H.S. PARENTING 1,340,682 0 1,340,682 1,079,395 1,340,682 0
2517 MAGNET SCHOOLS ASSISTANCE 7,217,112 0 7,217,112 359,536 7,217,112 0
2518 STATE BILINGUAL ED 1,001,111 0 1,001,111 31,417 1,001,111 0

2519 CAREER EXPLORATION 529,992 0 529,992 0 529,992 0
 2521 EDUCATION FOOD SERVICES 14,868,000 0 14,868,000 8,443,683 14,868,000 0
 2523 EXTENDED DAY KINDERGARTEN 8,186,918 0 8,186,918 6,379,041 8,186,918 0
 2528 PRIVATE FOUNDATION GRTS 65,202 0 65,202 17,826 65,202 0
 2531 EDUCATION CHAPTER I 14,284,218 0 14,284,218 229,452 14,284,218 0
 2532 EDUCATION HEAD START 6,192,036 0 6,192,036 154,587 6,192,036 0
 2534 MEDICAID REIMBURSEMENT 313,413 0 313,413 50,750 313,413 0
 2538 MISC. EDUCATION GRANTS 16,009 0 16,009 0 16,009 0
 2546 SCHOOL IMPROVEMENTS 173,734 0 173,734 55,785 173,734 0
 2547 EDUCATION JOBS FUND 17,043,041 0 17,043,041 148,142 17,043,041 0
 2550 CARES SCHOOL EMERGENCY RELIEF 7,860,562 0 7,860,562 5,412,084 7,860,562
 0
 2568 ED HEAD START - USDA 248,792 0 248,792 0 248,792 0
 2579 84-85 PRIORITY SCHOOLS 5,561,485 0 5,561,485 881,573 5,561,485 0
 2580 JOBS FOR CT YOUTH 6,385 0 6,385 0 6,385 0
 2925 COMMUNITY DEVEL BLOCK GRANT 0 8,500 8,500 0 8,500 0
 EDUCATION SUB-TOTAL 100,910,486 8,500 100,918,986 25,813,678 100,918,986 0
 GRAND TOTALS 128,495,538 78,287,036 206,782,573 55,407,150 183,874,409 22,908,165

August 2020 Monthly Report 45 of 60

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Fund Fund Description

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

FY 2020-21

Revenue

FY 2020-21

Projected

Revenue

Variance

Projected v.

Budget

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

2017 COMMUNITY FOUNDATION 0 33,814 33,814 0 33,814 0

2020 FOOD STAMP EMPLOYMENT & TRAINING 0 46,173 46,173 0 46,173 0

2024 HOUSING AUTHORITY 412,379 29,870 442,249 0 442,249 0

2028 STD CONTROL 116,412 22,691 139,103 0 139,103 0
 2029 EMERGENCY MANAGEMENT 65,000 147,427 212,427 0 150,000 62,427
 2034 CONTROLLER'S REVOLVING FUND 20,000 6,869 26,869 0 20,000 6,869
 2035 YOUTH SERVICES BUREAU 226,441 3,223 229,664 27,100 229,664 0
 2038 STATE HEALTH SUBSIDY 139,137 53,506 192,643 0 192,643 0
 2040 COMMUNICABLE DISEASE CONTROL 352,777 124,863 477,640 13,544 477,640 0
 2042 CEO SCHOOL CONSTRUCTION PROG 10,000 12,289 22,289 0 10,000 12,289
 2044 LIGHTHOUSE CAROUSEL EVENT FUND 124,212 616,165 740,377 0 740,377 0
 2048 HEALTH DEPT GRANTS 45,636 45,939 91,575 0 91,575 0
 2050 ECONOMIC DEV. REVOLVING FUND 0 1,990,715 1,990,715 0 1,990,715 0
 2060 INFILL UDAG LOAN REPAYMENT 0 105,678 105,678 25,054 105,678 0
 2062 MISC PRIVATE GRANTS 218,362 216,480 434,842 0 434,842 0
 2063 MISC FEDERAL GRANTS 0 618,941 618,941 0 618,941 0
 2064 RIVER STREET MUNICIPAL DEV PRJ 0 72,959 72,959 0 72,959 0
 2065 EMERGENCY SOLUTIONS GRANT HUD 329,995 44,910 374,905 0 374,905 0
 2066 INNO. HOMELESS INITIATIVE 0 19,366 19,366 0 19,366 0
 2069 HOME - HUD 1,552,940 3,007,679 4,560,619 241,034 3,800,000 760,619
 2070 HUD LEAD BASED PAINT 0 5,661,737 5,661,737 0 5,661,737 0
 2073 HOUSING OPP FOR PERSONS WITH AIDS 1,105,207 1,196,796 2,302,003 0
 2,302,003 0
 2084 RYAN WHITE - TITLE I 5,941,067 5,255,767 11,196,834 76,475 8,397,625 2,799,208
 2085 THE HUMANE COMMISSION 0 25,820 25,820 0 25,820 0
 2092 URBAN ACT 0 5,502 5,502 0 5,502 0
 2094 PROPERTY MANAGEMENT 90,000 132,613 222,613 16,364 222,613 0
 2095 SAGA SUPPORT SERVICES FUND 0 170,559 170,559 0 170,559 0
 2096 MISCELLANEOUS GRANTS 847,011 429,587 1,276,598 0 1,086,211 190,387
 2100 PARKS SPECIAL RECREATION ACCT 405,215 329,998 735,213 23,131 735,213 0
 2108 FIRE APPLICATION FEES 0 5,721 5,721 0 5,721 0
 2110 FARMINGTON CANAL LINE 0 6,537,733 6,537,733 0 3,500,000 3,037,733
 2133 MISC STATE GRANTS 207,000 2,615,285 2,822,285 68,750 2,822,285 0
 2134 POLICE APPLICATION FEES 5,000 2,750 7,750 0 7,750 0
 2136 HUD LEAD PAINT REVOLVING FUND 142,892 244,004 386,896 0 386,896 0
 2138 BIO TERRORISM GRANTS 45,000 120,232 165,232 0 165,232 0
 2139 MID-BLOCK PARKING GARAGE 0 1,040,234 1,040,234 0 1,040,234 0
 2140 LONG WHARF PARCELS G AND H 0 23,259 23,259 0 23,259 0
 2143 CONTROLLERS SPECIAL FUND 276,338 0 276,338 150,000 276,338 0
 2148 RESIDENTIAL RENTAL LICENSES 464,319 67,804 532,123 7,540 532,123 0
 2150 HOMELAND SECURITY GRANTS 197,000 394,903 591,903 5,196 591,903 0
 2151 HOUSING DEVELOPMENT FUND 188,556 1,163,288 1,351,844 188,556 1,013,883
 337,961
 2152 DEMOCRACY FUND 0 213,613 213,613 0 50,000 163,613
 2153 MAYORS YOUTH INITIATIVE 361,545 315,964 677,509 0 677,509 0
 2155 ECONOMIC DEVELOPMENT MISC REV 216,000 165,263 381,263 35,604 381,263
 0

2159 STREET OUTREACH WORKER PROGRAM 165,000 18,846 183,846 0 183,846 0
 2160 MUNICIPAL ID PRGORAM 0 87,135 87,135 0 87,135 0
 2161 CHILDREN'S TRUST FUND 0 0 0 0 0 0
 2165 YNHH HOUSING & ECO DEVELOP 261,991 748,827 1,010,818 0 1,010,818 0
 2170 LCI AFFORDABLE HOUSING CONST 0 92,799 92,799 100,000 92,799 0
 2173 PRISON REENTRY PROGRAM 0 1,240 1,240 0 1,240 0
 2174 ENERGY EFFICIENCY BLOCK GRANT 0 2,532 2,532 0 2,532 0
 2177 SMALL & MINORITY BUSINESS DEV 84,316 29,484 113,800 0 113,800 0
 2178 CONSTRUCTION WORKFORCE INIT 0 34,635 34,635 0 0 34,635

August 2020 Monthly Report 46 of 60

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Fund Fund Description

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

FY 2020-21

Revenue

FY 2020-21

Projected

Revenue

Variance

Projected v.

Budget

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

2179 RT 34 RECONSTRUCTION 0 690,102 690,102 0 690,102 0
 2180 PSEG 500 109,359 109,859 0 109,859 0
 2181 US EPA BROWNFIELDS CLEAN-UP 0 414,626 414,626 0 414,626 0
 2182 HUD CHALLENGE GRANT 0 325 325 0 325 0
 2185 BOATHOUSE AT CANAL DOCK 50,000 535,355 585,355 0 585,355 0
 2189 RT 34 DOWNTOWN CROSSING 0 28,853,334 28,853,334 0 15,988,115 12,865,220
 2191 UI STREET LIGHT INCENTIVE 0 129,603 129,603 0 129,603 0
 2192 LEGISLATIVE/DEVELOPMENT&POLICY 177,236 0 177,236 0 177,236 0
 2193 HEALTH MEDICAL BILLING PROGRAM 284,797 654 285,452 755 285,452 0
 2194 SMALL BUSINESS INITIATIVE 0 37,584 37,584 0 37,584 0
 2195 DIXWELL Q HOUSE ST BOND FUNDS 0 125,000 125,000 0 125,000 0

2197 NEIGHBORHOOD COMMUNITY DEVEL 0 2,647,209 2,647,209 200,000 2,647,209
 0
 2198 BYRNE CRIMINAL JUSTICE INNOV 0 0 0 0 0
 2199 NEIGHBORHOOD RENEWAL PROGRAM 0 2,420,000 2,420,000 939,490
 2,420,000 0
 2213 ANIMAL SHELTER 14,000 75,133 89,133 936 89,133 0
 2214 POLICE N.H. REGIONAL PROJECT 307,002 42,796 349,798 213,744 349,798 0
 2216 POLICE YOUTH ACTIVITIES 0 5,881 5,881 0 5,881 0
 2217 POLICE EQUIPMENT FUND 0 26,708 26,708 0 26,708 0
 2218 POLICE FORFEITED PROP FUND 80,000 120,892 200,892 7,807 200,892 0
 2220 REGIONAL COMMUNICATIONS 548,701 113,280 661,981 180,885 548,701
 113,280
 2224 MISC POLICE DEPT GRANTS 0 32,174 32,174 0 32,174 0
 2225 MISC POLICE DEPT FEDERAL GRANT 0 601,242 601,242 0 601,242 0
 2227 JUSTICE ASSISTANCE GRANT PROG 0 299,943 299,943 0 299,943 0
 2281 STATE FORFEITURE FUND 15,000 1,707 16,707 0 16,707 0
 2300 ORAL CANCER AWARENESS AND PREV 0 348 348 0 0 348
 2301 SECOND CHANCE GRANT 0 0 0 0 0
 2303 SPECIAL VENDING DISTRICT FEES 239,587 11,127 250,714 0 239,587 11,127
 2304 YOUTH AT WORK 786,604 2,568 789,172 3,646 789,172 0
 2305 NEIGHBORHOOD COMM IMPROV FUND 0 645,871 645,871 0 645,871 0
 2307 RESERVE FOR LITIGATION 0 0 0 0 0
 2309 FIRING RANGE RENTAL FEES 10,000 3,000 13,000 0 13,000 0
 2310 DIXWELL COMMUNITY HOUSE 25,000 0 25,000 150,000 25,000 0
 2311 OFFICE OF SUSTAINABILITY 111,425 0 111,425 0 92,854 18,571
 2312 HOUSING INVESTMENT FUND 25,000 0 25,000 0 25,000 0
 2090 CHILD DEVELOPMENT PROGRAM BOE 1,245,653 0 1,245,653 0 1,245,653 0
 2500 ED LAW ENFORCEMENT RESIST TRAF 1,117,660 0 1,117,660 0 1,117,660 0
 2501 TITLE 1 FEDERAL 55,779 0 55,779 0 55,779 0
 2502 FORD ED. GRANT 90,000 0 90,000 0 90,000 0
 2503 ED ADULT BASIC CASH 3,062,754 0 3,062,754 0 3,062,754 0
 2504 PRESCHOOL HANDICAPPED 7,492,744 0 7,492,744 0 7,492,744 0
 2505 VOC. ED. REVOLVING FUND 452,369 0 452,369 0 452,369 0
 2508 MODEL LEARN. DISABILITES 188,751 0 188,751 186,377 188,751 0
 2511 INTEGRATED ARTS CURRICULUM 2,296,085 0 2,296,085 0 2,296,085 0
 2512 LEE H.S. PARENTING 1,340,682 0 1,340,682 0 1,340,682 0
 2517 MAGNET SCHOOLS ASSISTANCE 7,217,112 0 7,217,112 0 7,217,112 0
 2518 STATE BILINGUAL ED 1,001,111 0 1,001,111 0 1,001,111 0
 2519 CAREER EXPLORATION 529,992 0 529,992 0 529,992 0
 2521 EDUCATION FOOD SERVICES 14,868,000 0 14,868,000 376 14,868,000 0
 2523 EXTENDED DAY KINDERGARTEN 8,186,918 0 8,186,918 812,529 8,186,918 0
 2528 PRIVATE FOUNDATION GRTS 65,202 0 65,202 0 65,202 0
 2531 EDUCATION CHAPTER I 14,284,218 0 14,284,218 0 14,284,218 0
 2532 EDUCATION HEAD START 6,192,036 0 6,192,036 126,968 6,192,036 0

2534 MEDICAID REIMBURSEMENT 313,413 0 313,413 0 313,413 0

August 2020 Monthly Report 47 of 60

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2020-21

AUGUST

{1} {2} {3} {4} {5} {6}

Fund Fund Description

FY 2020-21

BOA

Approved

FY 2019-20

Carryover

FY 2020-21

Adjusted

Budget

FY 2020-21

Revenue

FY 2020-21

Projected

Revenue

Variance

Projected v.

Budget

8/31/2020 8/31/2020 6/30/2021 {3} - {5}

2538 MISC. EDUCATION GRANTS 16,009 0 16,009 0 16,009 0

2546 SCHOOL IMPROVEMENTS 173,734 0 173,734 0 173,734 0

2547 EDUCATION JOBS FUND 17,043,041 0 17,043,041 0 17,043,041 0

2550 CARES SCHOOL EMERGENCY RELIEF 7,860,562 0 7,860,562 0 7,860,562 0

2568 ED HEAD START - USDA 248,792 0 248,792 0 248,792 0

2579 84-85 PRIORITY SCHOOLS 5,561,485 0 5,561,485 0 5,561,485 0

2580 JOBS FOR CT YOUTH 6,385 0 6,385 0 6,385 0

2925 COMMUNITY DEVEL BLOCK GRANT 5,248,991 3,995,062 9,244,053 99,175
6,806,084 2,437,969

2927 CDBG-DISASTER RECOVERY 0 1,992,668 1,992,668 0 1,992,668 0

2930 CARES ACT CDBG-CV 2,236,393 0 2,236,393 0 2,180,483 55,910

2931 CARES ACT ESG-CV 2,647,229 0 2,647,229 0 2,647,229 0

2932 CARES ACT HOPWA-CV 160,839 0 160,839 0 160,839 0

TOTAL 128,495,538 78,287,036 206,782,573 0 183,874,409 22,908,165

August 2020 Monthly Report 48 of 60

AGENCY PROJECT DESCRIPTION ORIGINAL BUDGET REVISED

BUDGET

YTD

EXPENSES +

OPEN PO'S

***PROJECTED
EXPENDITURES AS
OF JUNE 30, 2021
AVAILABLE
BUDGET FY 2021***

CAO / M&B ROLLING STOCK	\$6,400,000	\$6,224,062	\$1,857,843	\$6,224,062	\$0
OFFICE OF TECHNOLOGY INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$184,285	\$200,000	\$0
OFFICE OF TECHNOLOGY INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$46,413	\$200,000	\$0
OFFICE OF TECHNOLOGY INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,015,341	\$2,500,000	\$0
OFFICE OF TECHNOLOGY POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,314	\$200,000	\$0
OFFICE OF TECHNOLOGY FIRE TECHNOLOGY	\$200,000	\$200,000	\$105,011	\$200,000	\$0
OFFICE OF TECHNOLOGY IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000	\$0
OFFICE OF TECHNOLOGY CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785	\$0
OFFICE OF TECHNOLOGY LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$220,399	\$400,000	\$0
OFFICE OF TECHNOLOGY TT&P COMMUNICATIONS &IT EQUIPM	\$400,000	\$400,000	\$4,000	\$400,000	\$0

PUBLIC LIBRARY LIBRARY
 IMPROVEMENTS \$1,200,000 \$1,200,000 \$793,523 \$1,200,000 \$0
 PARKS DEPARTMENT INFRASTRUCTURE
 IMPROVEMENTS \$1,400,000 \$1,400,000 \$476,420 \$1,400,000 \$0
 PARKS DEPARTMENT GENERAL PARK
 IMPROVEMENTS \$950,000 \$950,000 \$227,859 \$950,000 \$0
 PARKS DEPARTMENT LIGHTHOUSE PARK
 MASTER IMPROVE \$1,700,000 \$1,700,000 \$40,000 \$1,700,000 \$0
 PARKS DEPARTMENT TREES \$1,500,000 \$1,500,000 \$1,126,030 \$1,500,000 \$0
 PARKS DEPARTMENT CITY PARK LIGHTING \$100,000 \$100,000 \$1,000 \$100,000 \$0
 POLICE SERVICE POLICE RADIOS \$1,800,000 \$1,800,000 \$1,225,937 \$1,800,000 \$0
 POLICE SERVICE POLICE EQUIPMENT \$750,000 \$1,102,294 \$365,719 \$1,102,294 \$0
 POLICE SERVICE POLICE BODY
 CAMERAS \$50,000 \$50,000 \$500 \$50,000 \$0
 POLICE SERVICE ANIMAL SHELTER,
 GARAGE&SUBSTAT \$150,000 \$150,000 \$16,794 \$150,000 \$0
 POLICE SERVICE POLICE GARAGE
 REPAIR \$0 \$205,978 \$0 \$205,978 \$0

**FY 2019-2020 CAPITAL PROJECT REPORT
 MONTH ENDING; AUGUST 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

August 2020 Monthly Report 49 of 60

***AGENCY PROJECT DESCRIPTION ORIGINAL BUDGET REVISED
 BUDGET***

YTD

EXPENSES +

OPEN PO'S

PROJECTED

EXPENDITURES AS

OF JUNE 30, 2021

AVAILABLE

BUDGET FY 2021

**FY 2019-2020 CAPITAL PROJECT REPORT
 MONTH ENDING; AUGUST 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

FIRE SERVICE FIRE FIGHTER

PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000	\$0
FIRE SERVICE RESCUE & SAFETY					
EQUIPMENT	\$275,000	\$275,000	\$141,165	\$275,000	\$0
FIRE SERVICE EMERGENCY MEDICAL					
EQUIPMENT	\$200,000	\$200,000	\$3,485	\$200,000	\$0
FIRE SERVICE FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000	\$0
PUBLIC WORKS BRIDGES UPGRADES &					
REHABILITAT	\$450,000	\$450,000	\$261,104	\$450,000	\$0
PUBLIC WORKS FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000	\$0
PUBLIC WORKS					
SIDEWALK					
CONSTRUCTION &					
REHABI					
	\$500,000	\$500,000	\$196,345	\$500,000	\$0
PUBLIC WORKS					
PAVEMENT					
MANAGEMENT &					
INSTRUCT					
	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000	\$0
PUBLIC WORKS REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000	\$0
PUBLIC WORKS ENVIRONMENT					
MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000	\$0
ENGINEERING STREET					
RECONSTRUCTION	\$1,600,000	\$1,600,000	\$381,440	\$1,600,000	\$0
ENGINEERING SIDEWALK					
RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,439,690	\$6,450,000	\$0
ENGINEERING BRIDGES	\$1,700,000	\$1,700,000	\$203,154	\$1,700,000	\$0
ENGINEERING STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000	\$0
ENGINEERING					
FACILITY					
REHABILITATION/REPA					
IR					
	\$1,600,000	\$1,510,861	\$725,392	\$1,510,861	\$0
ENGINEERING GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000	\$0
ENGINEERING GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000	\$0
ENGINEERING FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000	\$0
ENGINEERING GOFFE STREET					
ARMORY	\$200,000	\$200,000	\$112,192	\$200,000	\$0
CITY PLAN COASTAL AREA					
IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000	\$0
CITY PLAN ON-CALL PLANNING	\$275,000	\$275,000	\$174,189	\$275,000	\$0

August 2020 Monthly Report 50 of 60

AGENCY PROJECT DESCRIPTION ORIGINAL BUDGET REVISED BUDGET

***YTD
EXPENSES +
OPEN PO'S
PROJECTED
EXPENDITURES AS
OF JUNE 30, 2021
AVAILABLE
BUDGET FY 2021***

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

CITY PLAN ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000	\$0
CITY PLAN WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000	\$0
CITY PLAN FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TWEED/N H AIRPORT TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$721,683	\$1,700,000	\$0
TRAFFIC & PARKING TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$46,270	\$550,000	\$0
TRAFFIC & PARKING PARKING METER MAINTENANCE	\$200,000	\$200,000	\$80,489	\$200,000	\$0
TRAFFIC & PARKING TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TRAFFIC & PARKING TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000	\$0
TRAFFIC & PARKING PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000	\$0
TRAFFIC & PARKING STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$44,138	\$250,000	\$0
TRAFFIC & PARKING VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000	\$0
TRAFFIC & PARKING LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000	\$0
TRAFFIC & PARKING SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000	\$0
BLDG INSPEC & ENFORC DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000	\$0
ECONOMIC DEVELOPMENT					

LAND AND BUILDING

BANK \$700,000 \$700,000 \$258,582 \$700,000 \$0

ECONOMIC

DEVELOPMENT

COMMERCIAL

INDUSTRIAL SITE DEV \$850,000 \$850,000 \$511,663 \$850,000 \$0

ECONOMIC

DEVELOPMENT FACADES \$600,000 \$600,000 \$6,000 \$600,000 \$0

ECONOMIC

DEVELOPMENT

PRE CAPITAL

FEASIBILITY \$150,000 \$150,000 \$29,741 \$150,000 \$0

ECONOMIC

DEVELOPMENT

SMALL BUSINESS

PUBLIC MARKET \$200,000 \$200,000 \$2,000 \$200,000 \$0

ECONOMIC

DEVELOPMENT

COMMUNITY FOOD

SYSTEMS HUB \$200,000 \$200,000 \$98,617 \$200,000 \$0

LIVABLE CTY INITAT

NEIGHBRHD

COMMERCIAL

PUB.IMPRO

\$675,000 \$675,000 \$560,339 \$675,000 \$0

August 2020 Monthly Report 51 of 60

***AGENCY PROJECT DESCRIPTION ORIGINAL BUDGET REVISED
BUDGET***

YTD

EXPENSES +

OPEN PO'S

PROJECTED

EXPENDITURES AS

OF JUNE 30, 2021

AVAILABLE

BUDGET FY 2021

FY 2019-2020 CAPITAL PROJECT REPORT

MONTH ENDING; AUGUST 2020

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount

approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as**

approved by the Board of Alders.

LIVABLE CTY INITAT NEIGHBORHOOD

HOUSING ASSISTANC \$1,200,000 \$1,200,000 \$1,051,914 \$1,200,000 \$0
 LIVABLE CTY INITAT PROPERTY
 MANAGEMENT \$100,000 \$100,000 \$1,000 \$100,000 \$0
 LIVABLE CTY INITAT RESIDENTIAL
 REHABILITATION \$650,000 \$650,000 \$96,500 \$650,000 \$0
 LIVABLE CTY INITAT HOUSING
 DEVELOPEMENT \$2,000,000 \$2,100,000 \$1,096,800 \$2,100,000 \$0
 LIVABLE CTY INITAT PUBLIC IMPROVEMENT \$200,000 \$200,000 \$2,000 \$200,000 \$0
 LIVABLE CTY INITAT ACQUISITION \$950,000 \$950,000 \$279,448 \$950,000 \$0
 LIVABLE CTY INITAT DOWN PAYMENT AND
 CLOSING COST \$100,000 \$100,000 \$100,000 \$100,000 \$0
 LIVABLE CTY INITAT EERAP \$175,000 \$175,000 \$84,053 \$175,000 \$0
 EDUCATION GENERAL
 IMPROVEMENTS \$3,000,000 \$3,140,806 \$2,727,533 \$3,140,806 \$0
 EDUCATION LIFE SAFETY \$600,000 \$600,000 \$475,000 \$600,000 \$0
 EDUCATION HVAC REPAIRS &
 REPLACEMENTS \$1,300,000 \$1,300,000 \$1,218,797 \$1,300,000 \$0
 EDUCATION
 ENERGY
 PERFORMANCE
 ENHANCEMENT
 \$2,400,000 \$2,400,000 \$289,495 \$2,400,000 \$0
 EDUCATION INFORMATION,TECHN
 OLOGY & COMPU \$2,900,000 \$2,900,000 \$1,498,279 \$2,900,000 \$0
 EDUCATION CUSTODIAL
 EQUIPMENT \$300,000 \$300,000 \$137,974 \$300,000 \$0
 EDUCATION INTERIOR AND
 EXTERIOR PAINTING \$350,000 \$350,000 \$127,820 \$350,000 \$0
 EDUCATION ASBESTOS
 ENVIRONMENTAL \$200,000 \$200,000 \$27,023 \$200,000 \$0
 EDUCATION SCHOOL
 ACCREDITATION \$100,000 \$100,000 \$1,000 \$100,000 \$0
 EDUCATION FLOOR TILE \$150,000 \$150,000 \$101,236 \$150,000 \$0
 EDUCATION CAFETERIA PROGRAM
 & EQUIPMENT \$200,000 \$200,000 \$11,353 \$200,000 \$0
 EDUCATION PROFESSIONAL
 SERVICES \$100,000 \$100,000 \$40,991 \$100,000 \$0
 EDUCATION PAVING FENCING &
 SITE IMPROVEM \$200,000 \$200,000 \$27,000 \$200,000 \$0

August 2020 Monthly Report 52 of 60

***AGENCY PROJECT DESCRIPTION ORIGINAL BUDGET REVISED
 BUDGET
 YTD
 EXPENSES +***

***OPEN PO'S
PROJECTED
EXPENDITURES AS
OF JUNE 30, 2021
AVAILABLE
BUDGET FY 2021
FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2020***

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

EDUCATION LT MAINTENANCE					
STEWARDSHIP	\$1,800,000	\$1,800,000	\$75,664	\$1,800,000	\$0
ASSESSORS OFFICE REVALUATION	\$900,000	\$900,000	\$493,000	\$900,000	\$0
ENGINEERING					
CLIMATE					
CHANGE/SUSTAINABILITY					
	\$550,000	\$550,000	\$0	\$550,000	\$0
GRAND TOTAL	\$72,150,000	\$72,408,786	\$29,084,042	\$72,408,786	\$0

August 2020 Monthly Report 53 of 60

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

No Transfers

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020***

August 2020 Monthly Report 54 of 60

SELF INFURANCE FUND									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Actual Actual Actual Actual Actual Actual Un-Audited YTD									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		

EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$452,570	
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0		
AUDITOR ADJUSTMENT (CASE RESERVE)		(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$452,570	
REVENUE									

GENERAL FUND 49109 \$2,400,000 \$2,400,000 \$1,750,763 \$2,326,245 \$2,612,000
 \$4,291,100 \$3,085,458 \$452,570
 BOND PROCEEDS RICCI \$0 \$6,207,335 \$0 \$0 \$0 \$0 \$0 \$0
 BOND PROCEEDS LEWIS 49119 \$0 \$0 \$0 \$0 \$9,500,000 \$0 \$0 \$0
 OTHER REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 MISC - 49119 \$0 \$0 \$0 \$0 \$0 \$250 \$0
**TOTAL REVENUE \$2,400,000 \$8,607,335 \$1,750,763 \$2,326,245 \$12,112,000 \$4,291,100
 \$3,085,708 \$452,570**

**EXPENDITURES VS REVENUES OPERATING RESULT \$59,919 \$7,982,607
 \$6,817 (\$1,031,500) \$3,414 \$236,908 \$344 \$0**

SURPLUS /(DEFICIT)

TRANSFERS IN/ OUT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

AUDITOR ADJUSTMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU \$59,919 \$7,982,607
 \$6,817 (\$1,031,500) \$3,414 \$236,908 \$344 \$0**

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
 FISCAL YEAR 2020-2021**

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 55 of 60

FOOD SERVICE FUND

(1) (2) (3) (4) (5) (6) (7) (8)

Actual Actual Actual Actual Actual Actual Un-Audited Projected

FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21

EXPENDITURES

EXPENDITURES \$11,761,659 \$13,943,504 \$15,021,987 \$14,721,178 \$14,477,468
 \$15,109,462 \$12,876,182 \$14,868,000

REVENUES \$11,764,755 \$13,971,959 \$14,999,598 \$14,725,148 \$14,611,801 \$15,133,775
 \$12,587,016 \$14,868,000

**EXPENDITURES VS REVENUES OPERATING RESULT \$3,096 \$28,455 (\$22,389)
 \$3,970 \$134,334 \$24,313 (\$289,166) \$0**

SURPLUS /(DEFICIT)

TRANSFERS IN/ OUT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

AUDITOR ADJUSTMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU \$3,096 \$28,455
 (\$22,389) \$3,970 \$134,334 \$24,313 (\$289,166) \$0**

Fund Balance \$1,816,214 \$1,844,669 \$1,822,280 \$1,826,249 \$1,960,583 \$1,984,896
 \$1,695,729 \$1,984,896

OPEB CONTRIBUTION BY UNION

(1) (2) (3) (4) (5) (6) (7) (8)

Actual Actual Actual Actual Actual Actual Un-Audited YTD

**BARGAINING UNIT *Prior to FY 15 FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY
 19-20 FY 20-21***

**CITY OF NEW HAVEN \$490,000 \$15,000 \$15,000 \$405,000 \$405,000 \$405,000 \$405,000
 \$405,000**

SPECIAL FUND REVENUE 49132 \$495,239 \$492,298 \$533,026 \$562,638 \$608,188
 \$557,537 \$520,158 \$493,962 \$500,000 \$6,038
 BOE & CAT. CASES 49143 \$560,140 \$158,268 \$12,289 \$11,270 \$11,762 \$4,849 \$0 \$0 \$0 \$0
 MISC - 49119 \$22,597 \$27,329 \$14,403 \$132,211 \$32,999 \$0 \$0 \$0 \$0 \$0
 SUB - TOTAL REVENUE \$9,299,098 \$8,163,289 \$8,145,509 \$7,841,052 \$8,142,646
 \$9,319,579 \$9,095,219 \$8,240,962 \$8,000,000
NET RESULT OPERATING RESULT (\$3,760) \$9,880 \$28,473 \$71,618 \$0 \$7,795
\$34,754 (\$146,051) (\$207,677)
Fund Balance \$31,677 \$41,557 \$70,030 \$141,648 \$141,648 \$149,443 \$176,402 \$3,392
(\$31,275)

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

{2} {3} {4} {5} {6} {7} {8} {9} {10}

Actual Actual Actual Actual Actual Actual YTD YTD YTD +/-

FY 12-13 FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 21 VS FY 20

JULY \$946,468 \$1,129,736 \$649,824 \$718,014 \$730,569 \$1,142,049 \$899,509 \$860,148
 \$688,001 (172,147)

AUGUST \$1,133,002 \$831,654 \$1,014,736 \$970,294 \$1,401,920 \$789,938 \$816,853 \$971,080
 \$963,892 (7,188)

TOTAL \$2,079,471 \$1,961,390 \$1,664,560 \$1,688,308 \$2,132,489 \$1,931,988 \$1,716,361
\$1,831,228 \$1,651,892 (179,335)

-8%

WORKERS' COMPENSATION PROGRAM

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 57 of 60

FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 \$ FY21vs20 % (FY21vs20)

EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES
 EXPENDITURES +/- +/-

JULY \$8,201,044 \$10,308,556 \$9,429,533 \$11,307,372 \$7,990,851 (\$3,316,521) -29.3%

AUGUST \$9,510,346 \$12,336,346 \$9,781,396 \$8,441,614 \$8,644,438 \$202,823 2.4%

SEPTEMBER \$8,900,208 \$10,146,679 \$9,895,920 \$9,816,603 \$10,503,766 \$687,163 7.0%

OCTOBER \$8,813,497 \$8,311,334 \$10,521,272 \$10,127,093 \$10,835,989 \$708,896 7.0%

NOVEMBER \$8,881,752 \$8,665,701 \$8,335,004 \$9,043,651 \$9,676,708 \$633,057 7.0%

DECEMBER \$9,198,598 \$10,263,572 \$10,238,038 \$9,046,133 \$9,679,363 \$633,230 7.0%

JANUARY \$8,081,068 \$9,098,088 \$9,034,024 \$7,879,448 \$8,431,010 \$551,562 7.0%

FEBRUARY \$8,561,789 \$8,965,754 \$8,917,456 \$7,389,496 \$7,906,761 \$517,265 7.0%

MARCH \$9,604,359 \$10,070,762 \$9,485,962 \$10,880,686 \$11,642,335 \$761,649 7.0%

APRIL \$8,898,002 \$9,867,325 \$9,122,088 \$6,462,887 \$6,915,290 \$452,403 7.0%

MAY \$9,741,884 \$9,836,260 \$9,883,008 \$7,912,391 \$8,466,259 \$553,868 7.0%

JUNE \$10,525,226 \$8,859,888 \$8,977,494 \$8,117,040 \$8,685,234 \$568,194 7.0%

SUB TOTAL EXPENDITURES \$108,917,773 \$116,730,265 \$113,621,196 \$106,424,415
 \$109,378,003 \$2,953,588 3%

Plus: Cafeteria Workers premium to Unite Here \$1,941,776 \$1,973,451 \$1,937,488 \$1,870,470
 \$2,000,000 (\$67,018) -3.6%

Plus: Health Savings accounts contributions \$652,513 \$972,281 \$1,471,122 \$1,807,825
 \$1,900,000 \$336,704 18.6%
 Plus: Prior Year Expenses \$0 \$0 \$0 \$0 \$0 0.0%
 \$111,512,061 \$119,675,997 \$117,029,805 \$110,102,710 \$113,278,003 \$3,223,274
 Plus: Life Insurance \$1,036,368 \$1,057,156 \$1,074,489 \$1,185,167 \$1,100,000 \$110,678 9.34%
 plus: Mercer Medicare Parts D 0.00%
 Plus: Gallagher Inc. \$98,000 \$98,000 \$98,000 \$99,619 \$98,000 \$1,619 1.63%
 Plus: Employee Wellness Program \$334,734 \$300,000 \$309,000 \$318,300 \$326,000 \$9,300
 2.92%
 Plus : Incurred but not reported (IBNR) \$1,694,800 \$0 (\$70,300) \$0 \$0 \$70,300 #DIV/0!
 Plus: McGLADREY RE-ENROLLMENT \$0 \$0 \$0 0.00%
 Plus: One Time Payment(s) \$0 \$0 \$0 \$0 \$0 0.00%
 Plus: Other Contractual Services \$0 \$0 \$22,839 \$0 \$0 (\$22,839) #DIV/0!
 Plus: Other Adjustments \$0 \$0 \$0 \$0 \$0 0.00%
 Plus: Medical Benefits Opt out program - Teachers \$142,500 \$139,000 \$122,000 \$107,500
 \$106,000 (\$14,500) -13.49%
 Plus: Personnel Cost \$0 \$0 \$11,272 \$68,364 \$150,000 \$57,092 83.5%
 PLUS: - Food service \$0 \$0 \$0 \$0 \$0 \$0
 plus: Other \$0 \$0 \$0 \$0 \$0 \$0
 TOTAL EXPENDITURES - MEDICAL SELF
 INSURANCE FUND \$114,818,463 \$121,270,154 \$118,597,105 \$111,881,661 \$115,058,003
 (\$6,715,444) 0.0%
 7.49% 5.62% -2.20% -5.66% 2.84%

MEDICAL BENEFIT EXPENDITURES

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 58 of 60

MEDICAL BENEFIT EXPENDITURES

MONTH ENDING; AUGUST 2020

FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 \$ %

REVENUE REVENUE REVENUE REVENUE REVENUE +/- INCREASE

JULY \$707,429 (\$307,613) \$1,044,877 \$696,239 \$871,426 \$175,187 25.2%
 AUGUST \$1,042,932 \$1,377,651 \$1,536,492 \$1,650,650 \$1,156,824 (\$493,826) -29.9%
 SEPTEMBER \$2,467,095 \$2,570,551 \$2,306,954 \$2,239,504 \$2,172,318 (\$67,186) -3.0%
 OCTOBER \$2,337,193 \$2,831,457 \$2,715,887 \$2,631,563 \$2,552,616 (\$78,947) -3.0%
 NOVEMBER \$3,041,584 \$2,175,448 \$3,216,816 \$3,663,323 \$3,553,423 (\$109,900) -3.0%
 DECEMBER \$3,176,658 \$3,158,826 \$2,269,588 \$2,171,487 \$2,106,342 (\$65,145) -3.0%
 JANUARY \$2,571,151 \$2,290,725 \$2,955,085 \$2,672,033 \$2,591,872 (\$80,161) -3.0%
 FEBRUARY \$2,552,084 \$2,916,457 \$2,379,587 \$2,680,371 \$2,599,959 (\$80,412) -3.0%
 MARCH \$3,436,339 \$2,432,704 \$3,261,962 \$2,177,166 \$2,111,851 (\$65,315) -3.0%
 APRIL \$2,283,799 \$3,199,691 \$2,268,806 \$2,776,129 \$2,692,845 (\$83,284) -3.0%
 MAY \$2,293,265 \$2,448,047 \$3,580,540 \$3,265,471 \$3,167,506 (\$97,965) -3.0%
 JUNE \$4,417,387 \$4,396,470 \$4,191,448 \$3,144,220 \$3,049,893 (\$94,327) -3.0%
 TOTAL NON GENERAL FUND REVENUE \$30,326,916 \$29,490,413 \$31,728,041
 \$29,768,153 \$28,626,872 (\$1,141,281) -3.6%

MEDICARE PT D \$0 \$0 \$0 \$0 \$0
 PLUS : GF LIFE INSURANCE CONTRIBUTION \$730,000 \$730,000 \$730,000 \$730,000
 \$730,000
 PLUS MEDICARE PART D \$0 \$0 \$0 \$0 \$0
 PLUS: RETENTION SETTLEMNT
 PLUS; PRESCRIPTION REBATE \$3,263,100 \$3,233,517 \$3,131,316 \$0 \$3,000,000
 PLUS: STOP LOSS \$0 \$1,755,460 \$0 \$0 \$0
 PLUS :INTER-DISTRICT: BOE \$0 \$0 \$0 \$0 \$0
 PLUS :TRANSFERS (\$283,958) \$753,751 \$0 \$0 \$0
 OUTSIDE REVENUE SUB-TOTAL \$34,036,059 \$35,963,141 \$35,589,357 \$30,498,153
 \$32,356,872
 GENERAL FUND \$72,668,210 \$77,438,210 \$84,338,200 \$83,681,253 \$83,668,210
 TOTAL REVENUES - MEDICAL SELF INSURANCE
 FUND \$106,704,269 \$113,401,351 \$119,927,557 \$114,179,406 \$116,025,082
 \$0 \$0 \$0 (\$0) \$0
PROJECTED OPERATING SURPLUS/(DEFICIT)* (\$8,114,195) (\$7,868,803)
\$1,330,452 \$2,297,745 \$967,079
 TRANSFER IN/OUT/REFUNDING SAVINGS \$0 \$9,000,000 \$0 \$0 \$0
AUDITOR ADJUSTMENTS \$7,990,150 \$0 \$0 \$0
NET TOTAL OPERATING (INCLUDING TRANSFER (\$124,045) \$1,131,197
\$1,330,452 \$2,297,745 \$967,079
 PREVIOUS YEARS FUND BALANCE (\$5,428,848) (\$5,552,583) (\$4,421,386) (\$3,090,934)
 (\$793,189)
NEW FUND BALANCE (\$5,552,892) (\$4,421,386) (\$3,090,934) (\$793,189) \$173,890
(NET RESULT + PREVIOUS YEARS FUND BALANCE)

MEDICAL BENEFITS

REVENUE

August 2020 Monthly Report 59 of 60

FY 17 FY 18 FY 19 FY 20 FY 21

MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL

>\$250K > \$250k > \$250k > \$250k > \$250k

July

\$0 \$740,820 \$367,409 \$506,181 \$0

\$724,826 \$349,898 \$328,976

\$429,678 \$280,768

\$266,764

TOTAL \$0 \$2,162,089 \$717,307 \$1,115,924 \$0

COUNT 1 4 2 3 1

AVG \$0 \$540,522 \$358,654 \$371,975 \$0

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21

MONTH ENDING; AUGUST 2020

August 2020 Monthly Report 60 of 60

September 29, 2020

The Honorable Tyisha Walker-Myers, President

New Haven Board of Alders

165 Church Street

New Haven, CT 06510

RE: SAFE ROUTES FOR ALL ALDERMANIC WORKSHOP REQUEST

Dear President Walker-Myers:

The Department of Transportation, Traffic, and Parking requests an Aldermanic workshop for our Safe Routes for All citywide planning process.

Safe Routes for All is a multi-year project begun in summer 2019 with the purpose of making active transportation safer and easier in the city of New Haven. Safe active transportation options like walking, cycling, rolling, strolling and taking the bus or train can drastically improve quality of life as well as public health. Indeed, the Department of Transportation, Traffic, and Parking is partnered with the Community Alliance for Research and Engagement (CARE) at Southern Connecticut State University and Yale University in this work.

The first phase of our project, during the summer and fall of 2019, consisted of 6 “pop-up” active transportation installations. These temporary interventions were designed to both provide traffic calming measures and introduce the project with community participation. Community members chose the intersections targeted for the interventions at meetings in June and July 2019 and painted with members of the Department and CARE in August and September of 2019.

The second phase of this project is the creation of a citywide active transportation plan. This plan will identify existing right-of-way conditions that can be augmented to better serve active transportation users, as well as provide planning for enhanced infrastructure changes in future years.

Thank you for your attention to this matter and for the Board’s partnership in working to make New Haven safer and healthier. Please let me know if you have any questions.

Sincerely,



Doug Hausladen

Director

September 30, 2020

The Honorable Tyisha Walker-Myers, President

New Haven Board of Alders

165 Church Street

New Haven, CT 06510

RE: RESIDENTIAL PARKING WORKSHOP REQUEST

Dear President Walker-Myers:

The Department of Transportation, Traffic, and Parking requests an Aldermanic workshop to improve residential parking in the city of New Haven.

Residential parking districts have existed in New Haven for many years, but as our city is one of the few municipalities growing in population in Connecticut, it is prudent for us to update these districts and our policies. As such, through working with the Board of Alders, the Department would like to create a citywide map of residential parking districts. The process to create enforced residential parking blocks will be a two-step process, both of which are legislative through the Board of Alders. Once the citywide map has been finalized and adopted by the Board, standard residential zones will be created and the existing second step of Alder letter and resident petition to the Traffic Authority will create restricted parking on selected blocks. This new citywide map will allow better management of our city's parking supply, as well as new streams of revenue from non-resident neighborhood parking.

Thank you for your attention to this matter and for the Board's partnership in making parking better for New Haven residents. Please let me know if you have any questions.

Sincerely,



Doug Hausladen

Director

September 29, 2020

Tyisha Walker-Myers

President, Board of Alders

City of New Haven

City Hall, 165 Church Street

New Haven, CT 06510

Dear Madame President:

Please find enclosed six (6) copies of Dixwell Housing Associates LLC's application for a PILOT Agreement for the proposed 340+ Dixwell project located at 340 and 316 Dixwell Avenue and 783 Orchard Street in the Dixwell section of New Haven.

This project is a collaboration between two mission based nonprofit organizations. Beulah Land Trust Corp. and HELP Development Corp. The project includes 69 new construction apartments utilizing a green building technology called Mass Timber. Of the new apartments, 55 will be affordable to households earning 60% of below the area median income including 14 supportive housing units for homeless families.

We are very excited to present this project for consideration.

Sincerely,

David Cleghorn

VP Dixwell Housing Associates

Chief Housing Officer

HELP USA

340+ Dixwell
PILOT Application

Submitted On: September 29th, 2020

Submitted To: City of New Haven Board of Alders

Submitted By: Dixwell Housing Associates LLC

- X **Exhibit 1:** Project Summary Response and associated material.
- X **Exhibit 2:** Organizational Documents including Certificate of Incorporation, Articles of Incorporation, etc.
- X **Exhibit 3:** Certificate of Good Standing.
- X **Exhibit 4:** Evidence of site control by the applicant (Deed, Option/Purchase Sale Agreement) if
- X **Exhibit 5:** Copy of recorded Affordable or Restrictive Covenants, if applicable.
- X **Exhibit 6:** Evidence that Property and all real estate owned by principal(s) are current on New Haven taxes.
- X **Exhibit 7: Development budget** for new construction, conversion and significant renovations projects to include all sources, method and amount of money to be subscribed through public or private capital, to fund the construction of the Project, including the amount of stock or other securities to be issued therefore, or the extent of capital invested and the proprietary or ownership interest obtained in consideration therefore. Documentation of all commitment letters is required.
- X **Exhibit 8: Three (3) year** proforma assumptions for the development.
- Exhibit 9:** N/A
- X **Exhibit 10: Corporate resolution** authorizing the Development to enter into a tax abatement agreement with the City of New Haven.
- X **Exhibit 11:** Attach, any and all, letters of support.
- X **Exhibit 12:** Documentation of any rental subsidies, if applicable.

All exhibits Can be viewed at

https://www.dropbox.com/sh/98mhatwfp38cyfr/AAAVB_ILFb_gXeSMZMPwBPMIa?dl=0

September 29, 2020

To: Board of Alders
From: Charles Negaro

From 300 East Street LLC, has submitted a petition to the Board of Alders for assistance concerning tax account number 10590.

300 EAST STREET LLC IS REQUESTING ASSISTANCE FROM THE NEW HAVEN BOARD OF ALDERS
CONCERNING ACCOUNT NUMBER 10590.

WHEREAS: 300 East Street LLC, located at 300 East Street, and

WHEREAS: 300 East Street LLC is in a Targeted Investment Area and is eligible for exemption on their property valuation,
and

WHEREAS: 300 East Street LLC failed to file their M55 manufacturing exemption for 2019 on time, and

WHEREAS: 300 East Street LLC was taxed based on 100% of the property value for Grand List year 2019.

NOW THEREFORE LET IT BE ORDERED by the New Haven Board of Alders that the exemption for being in a Targeted Investment Area be applied to their taxes on account number 10590 and all interest be forgiven.