

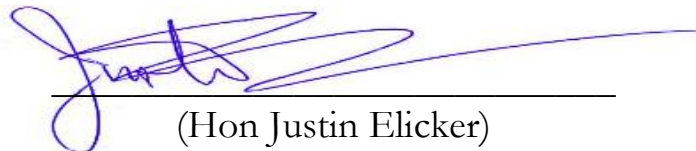
**NOTICE OF ALDERMANIC MEETING
OF
THE CITY OF NEW HAVEN
GREETINGS**

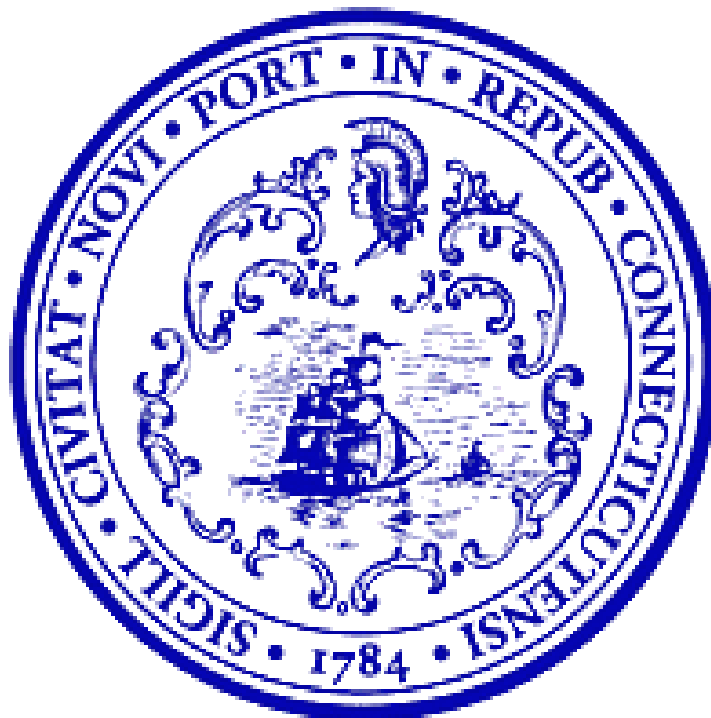
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 15th DAY MARCH 2021

At 7:00 PM

Given under my hand this 12th Day of March 2021


(Hon Justin Elicker)



The Seal of The City of New Haven

**BOARD OF ALDERS
REGULAR MEETING
March 15, 2021
AGENDA**

Attendance

Divine Guidance

Approval of The Journal of the March 1, 2021 Board of Alders Meeting

UNANIMOUS CONSENT

1. From Tax Collector, order De Tax Refunds (March 15, 2021)
2. Order concerning real property taxes of Tara Bland on motor vehicle tax account numbers 873353 AND 889648.
3. Orders concerning real property taxes of Tracey R. Cox on motor vehicle tax account numbers 615470, 640686, and 657120.
4. Order concerning real property taxes of Wesley Eder on motor vehicle tax account number 858712.
5. Order concerning real property taxes of Brandin Hill on motor vehicle tax account numbers 73422, 736278 and 955757.
6. Order concerning real property taxes of Keysha Lowden on her motor vehicle tax account numbers 934238 and 80420.
7. Order concerning real property taxes of William Moore on motor vehicle tax accounts 959078 and 90229.
8. Order concerning real property taxes of Jose Muniz on motor vehicle tax account numbers 683232, 683233, 683324, 683235 700780, 700781, 700782, AND 717628.
9. Order concerning real property taxes of Luis Rivera on motor vehicle tax account numbers 588022, 626216, 626217, 649462, 649463 AND 667455.
10. Order concerning real property taxes of Kenneth Smith on motor vehicle tax account numbers 704873 AND 817929.
11. Order concerning real property taxes of Ricardo Turner, Jr. on motor vehicle tax account numbers 873353 and 889648.
12. Order concerning real property taxes of Nathaniel Worthy on motor vehicle tax account numbers 772073, 772074, 96257, 96908, and 108343.

COMMUNICATIONS

13. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month of January 2021 in compliance with Article VIII Section 5 of the Charter monthly budgetary and finance report for the month ending January 31, 2021.

**BOARD OF ALDERS
REGULAR MEETING**

March 15, 2021

AGENDA

14. From the Mayor submitting a request to approve the reappointment of Ernest Pagan to the City Plan Commission.
15. From the Chief of Police submitting a Resolution of the Board of Alders of the City of New Haven Authorizing The Department of Police Service to accept a donation of up to \$35,000.00 from Demand Zero to purchase resources for the investigative services unit, including buy/informant money, external hard drives for file storage, and evidence security bags; and to purchase food and veterinary services for patrol/narcotics K9s.
16. From the Director of Emergency Management submitting a 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/Fire Prevention And Safety for \$95238.10 with a 10% match of \$4,761.90 to replace a 22-year-old fire education trailer with a new one; and to accept such funds if offered and to execute all documents and contracts as necessary.
17. From the New Haven Solid Waste and Recycling Authority submitting a request to approve the appointment of Victor Fasano to the Board of the New Haven Solid Waste and Recycling Authority.
18. From the New Haven Solid Waste and Recycling Authority submitting a request to approve the appointment of William Augustine the Board of the New Haven Solid Waste and Recycling Authority.
19. From the President of Local 884 submitting a request for the Public Safety Committee of the New Haven Board of Alders to hold a hearing on the working conditions of school security officers and the staff in the Public Safety Access Point (PSAP/911) department.
20. From James Bhandary Alexander, submitting on behalf of the New Haven Medicare for All Coalition, a Resolution of the New Haven Board of Alders endorsing the Medicare for All Act of 2021.

FIRST READINGS

21. **Finance. Favorable.**

From the Director of the Office of Building Inspection and Enforcement submitting an Ordinance Amendment to Appropriating Ordinance #1 authorizing budget transfer #721-21-1 transferring funds from the Office of Building, Inspection and Enforcement salary account in the amount of \$25,000 to the overtime account.

SECOND READINGS

22. **Aldermanic Affairs. Favorable.**

BOARD OF ALDERS
REGULAR MEETING
March 15, 2021
AGENDA

- a. Order of the New Haven Board of Alders approving the reappointment of Evelise Ribeiro to the Board of Police Commissioners.
 - b. Order of the new Haven Board of Alders approving the appointment of David Ferretti to the Financial Review and Audit Commission.
 - c. Order of the New Haven Board of Alders approving the appointment of Thomas Costa to the Cable Tv Advisory Council.
 - d. Order of the New Haven Board of Alders approving the appointment of Joseph Wraithwall to the port authority board of commissioners.
 - e. Order of the New Haven Board of Alders approving the appointment of Johanyx Rodriguez to the peace commission.
 - f. Order of the New Haven Board of Alders approving the appointment of Sebastian Ward to the commission on Youth.
- 23. Aldermanic Affairs. Leave to Withdraw.**
- a. Order granting leave to withdraw to the communication to approve “the reappointment of Angelina Wilson to the Commission on Youth.”
 - b. Order granting leave to withdraw to the communication to approve “the reappointment of Robin Wilson to the Commission on Youth.”
- 24. Health and Human Services. Favorable.**
- a. From Alder Sabin et. al. submitting a Resolution endorsing and supporting the federally proposed Equality Act (H.R. 5, 119th Congress).
 - b. From the Health Director, a resolution authorizing the city to apply for and accept a subcontract grant award from Family Centered Services of Connecticut from July 1, 2021 to June 30, 2024 for \$355,016 annually to provide Parents As Teachers Home Visitation Services.
- 25. Tax Abatement. Favorable.**
- a. Order of the Board of Alders of the city of New Haven approving the execution of a tax abatement agreement between the City of New Haven and Antillean Estates LLC for property located at 206 Day Street to be used as affordable housing.
 - b. Order of the New Haven Board of Alders approving the request for assistance from Mr. David and Ms. Sherry Bailey on tax account number 0017545.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (MARCH 15,2021)

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
ALPHA HOLDINGS LLC.	10513	\$3,104.70
COOK DARIN C.	60712	\$306.89
COOK DARIN C.	61095	\$185.03
COOK DARIN C.	61170	\$356.52
MARTIN SHAYLA	83116	\$344.99
NISSAN INFINITI LT	88728	\$616.65
NISSAN INFINITI LT	87586	\$1,160.04
STOVALL LATOYA	963615	\$57.21
TOYOTA LEASE TRUST	103845	\$442.23
WHITE ANTUAN & HERRING EVELYN	630259	\$374.22

TOTAL: \$6,948.48

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
10513	ALPHA HOLDINGS LLC.	1700 DIXWELL AVE SUITE K HAMIDEN, CT 06514	\$ 3,104.70		\$ 3,104.70
60712	COOK DARIN C.	151 WESTWOOD RD. NEW HAVEN, CT 06515	\$ 306.89		\$ 306.89
61095	COOK DARIN C.	151 WESTWOOD RD. NEW HAVEN, CT 06515	\$ 185.03		\$ 185.03
61170	COOK DARIN C.	151 WESTWOOD RD. NEW HAVEN, CT 06515	\$ 356.52		\$ 356.52
83116	MARTIN SHAYLA	55 BROWNELL ST. NEW HAVEN, CT 06511	\$ 344.99		\$ 344.99
88728	NISSAN INFINITI LT	P.O. BOX 650214 DALLAS, TX 75265	\$ 616.65		\$ 616.65
87586	NISSAN INFINITI LT	P.O. BOX 650214 DALLAS, TX 75265	\$ 1,160.04		\$ 1,160.04
963615	STOVALL LATOYA	300 BRITANNIA ST. APT# 28 MERIDEN, CT 06450	\$ 57.21		\$ 57.21
103845	TOYOTA LEASE TRUST	20 COMMERCE WAY SUITE#800 WOBURN, MA 01801	\$ 442.23		\$ 442.23
630259	WHITE ANTUAN & HERRING EVELYN	19 HOLBROOK ST. ANSONIA, CT 06401	\$ 374.22		\$ 374.22
			\$ 6,948.48		\$ 6,948.48
		3/15/2021			
		PENDING BOA			

March 15, 2021

To: Board of Alders
From: Nathaniel Worthy, Jr.

Nathaniel Worthy has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 772073, 772074, 96257, 96908, and 108343.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF NATHANIEL WORTHY ON
MOTOR VEHICLE TAX ACCOUNT NUMBERS 772073, 772074, 96257, 96908, AND 108343.

..body

WHEREAS: Mr. Worthy had several old motor vehicle tax accounts, and

WHEREAS: Mr. Worthy is asking for assistance with these tax accounts related to this cars.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 772073, 772074, 96257, 96908, and 108343.be forgiven.

BE IT FURTHER OTHERED THAT Mr. Worthy will pay the taxes on these accounts minus this interest within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Ricardo Turner

Ricardo Turner has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 670522.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF RICARDO TURNER ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 873353 AND 889648.

..body

WHEREAS: Mr. Turner has an old motor vehicle tax account; and

WHEREAS: Mr. Turner is asking for assistance with this tax account;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 670522 be forgiven.

BE IT FURTHER OTHERED THAT Mr. Turner will pay the taxes on this accounts minus the interest within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders

From: Tracey R. Cox

Tracey R. Cox has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 615470, 640686, AND 657120.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF TRACEY R. COX ON MOTOR VEHICLE TAX ACCOUNTS 615470, 640686, AND 657120.

..Body

WHEREAS: Ms. Cox vehicle tax accounts; and

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

WHEREAS: Ms. Cox 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: 615470, 640686, and 657120 be forgiven.

BE IT FURTHER ORDERED that Ms. Tracey R. Cox 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: 615470, 640686, and 657120.

March 15, 2021

To: Board of Alders
From: Kenneth Smith

Kenneth Smith has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 704783 and 817929.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF KENNETH SMITH ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 704873 AND 817929.

..body

WHEREAS: Mr. Smith has an old motor vehicle tax accounts; and

WHEREAS: Mr. Smith is asking for assistance with these tax accounts;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 704783 and 817929 be forgiven.

BE IT FURTHER OTHERED THAT Mr. Smith will pay the taxes on this accounts minus the interest within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Loshonda Lockhart

Loshonda Lockhart has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 80321 and 88801.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF LOSHONDA LOCKHART ON
MOTOR VEHICLE TAX ACCOUNT NUMBERS 80321 AND 88801.

..body

WHEREAS: Loshonda Lockhart has old motor vehicle tax accounts; and

WHEREAS: Loshonda Lockhart is asking for assistance with these tax accounts;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 80321 and 88801 be forgiven.

BE IT FURTHER OTHERED THAT Ms. Lockhart will pay the taxes on these accounts, minus the interest, within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Brandin Hill

Brandin Hill has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 73422, 736278 and 955757.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF BRANDIN HILL ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 73422, 736278 AND 955757.

..body

WHEREAS: Brandin Hill has old motor vehicle tax accounts; and

WHEREAS: Brandin Hill is asking for assistance with these tax accounts;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 73422, 736278 and 955757 be forgiven.

BE IT FURTHER ORDERED THAT Mr. Hill will pay the taxes on these accounts, minus the interest, within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Donald Hayden, Tax Abatement Committee Staff

Wesley Eder has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 858712.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF WESLEY EDER ON MOTOR VEHICLE TAX ACCOUNT NUMBER 858712.

..body

WHEREAS: Mr. Eder had a vehicle until 2013, and

WHEREAS: Mr. Eder states that this car was totaled in 2013, and

WHEREAS: Mr. Eder is asking for assistance with these tax account related to this car.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 868712 be forgiven,

BE IT FURTHER OTHERED THAT Mr. Eder will pay the taxes on the car minus this interest within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Tara Bland

Tara Bland has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 873353 and 889648.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF TARA BLAND ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 873353 AND 889648.

..body

WHEREAS: Ms. Bland had several old motor vehicle tax accounts, and

WHEREAS: Ms. Bland is asking for assistance with these tax accounts related to this cars.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 873353 and 889648 be forgiven.

BE IT FURTHER OTHERED THAT Ms. Bland will pay the taxes on these accounts minus this interest within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: William Moore

William Moore has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 959078 AND 90229.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF WILLIAM MOORE ON MOTOR VEHICLE TAX ACCOUNTS 959078 AND 90229.

..Body

WHEREAS: Mr. Moore has old motor vehicle tax accounts; and

WHEREAS: Mr. Moore wants to pay these tax bills; and

WHEREAS: Mr. Moore 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 959078 and 90229 be forgiven.

BE IT FURTHER ORDERED that Mr. William Moore 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 959078 and 90229.

March 15, 2021

To: Board of Alders
From: Luis Rivera

Luis Rivera has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 588022, 626216, 626217, 649462, 649463, and 667455.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF LUIS RIVERA ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 588022, 626216, 626217, 649462, 649463 AND 667455.

..body

WHEREAS: Luis Rivera has old motor vehicle tax accounts; and

WHEREAS: Luis Rivera is asking for assistance with these tax accounts;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 588022, 626216, 626217, 649462, 649463, and 667455 be forgiven.

BE IT FURTHER OTHERED THAT Luis Rivera will pay the taxes on these accounts, minus the interest, within ninety days or the interest shall be restored.

March 15, 2021

To: Board of Alders
From: Jose Muniz

Jose Muniz has submitted a petition to the Board of Alders for assistance concerning old motor vehicle tax account numbers 683232, 683233, 683324, 683235 700780, 700781, 700782, and 717628.

..title

ORDER CONCERNING REAL PROPERTY TAXES OF JOSE MUNIZ ON MOTOR VEHICLE TAX ACCOUNT NUMBERS 683232, 683233, 683324, 683235 700780, 700781, 700782, AND 717628.

..body

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

WHEREAS: Jose Muniz is asking for assistance with these tax accounts;

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 683232, 683233, 683324, 683235 700780, 700781, 700782, and 717628 be forgiven.

BE IT FURTHER OTHERED THAT Jose Muniz will pay the taxes on these accounts, minus the interest, within ninety days or the interest shall be restored.

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT **FISCAL YEAR 2020-2021**



FOR THE MONTH ENDING
JANUARY 31, 2020
SUBMITTED FEBRUARY 28, 2021

City of New Haven
Justin M. Elicker, Mayor



February 28, 2021

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 January 2021.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

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

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

**MONTH ENDING; JANUARY 2021
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$572,803,711	(\$4,813,638)
REVENUE	\$567,990,073	\$557,937,846	(\$10,052,227)
BALANCE SURPLUS / (DEFICIT)			(\$14,865,865)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; JANUARY 2021

<i>Major Fund</i>	<i>FY 2021 Starting Fund Balance</i>	<i>FY 2019-20 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$14,865,865)	\$3,291,144
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$1,940,797	\$1,147,608
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$12,925,068)	\$4,876,634

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-20	January-21	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$50,000	\$50,000	\$0	
Mayor's Office	\$75,000	\$75,000	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$50,000	\$50,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$15,000	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$143,892	\$223,892	\$80,000	
Police Department	(\$1,911,469)	(\$2,311,519)	(\$400,050)	
Fire Department	(\$1,999,337)	(\$2,199,337)	(\$200,000)	
Health Department	(\$10,000)	\$250,000	\$260,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$50,000	\$30,000	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$50,000	\$20,000	
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$700,000	\$700,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
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	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$0	\$50,000	\$50,000	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$500,000)	\$0	\$500,000	
Employee Benefits	\$1,990,000	\$2,006,642	\$16,642	Adjustment in medical contribution
Education	\$744,662	\$744,662	\$0	
REVENUE TOTAL	(\$3,414,261)	(\$3,057,669)	\$356,592	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

	December-20	January-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$72,388	\$142,361	\$69,973	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$3,650,000)	(\$3,650,000)	\$0	Revenue adjustment per projection
PARKING TAGS	(\$2,500,000)	(\$2,500,000)	\$0	Revenue adjustment per projection
OTHER LIC., PERMITS & FEES	(\$1,050,500)	(\$1,100,500)	(\$50,000)	Revenue adjustment per projection
INVESTMENT INCOME	\$0	(\$200,000)	(\$200,000)	
RENTS & FINES	(\$3,300,000)	(\$3,300,000)	\$0	Revenue adjustment per projection
PAYMENTS IN LIEU OF TAXES	(\$1,000,000)	(\$1,000,000)	\$0	Revenue adjustment per projection
OTHER TAXES AND ASSESSMENTS	\$376,912	\$476,912	\$100,000	
MISCELLANEOUS & OTHER REVENUE	(\$500,000)	(\$500,000)	\$0	
CITY SOURCES SUB-TOTAL	(\$11,551,200)	(\$11,631,227)	(\$80,027)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$650,000)	(\$921,000)	(\$271,000)	
STATE SOURCES SUB - TOTAL	(\$650,000)	(\$921,000)	(\$271,000)	
REVENUE TOTAL	(\$12,201,200)	(\$12,552,227)	(\$351,027)	

COVID 19 - City Spending By Agency

Year to Date as of 01/28/21

Covid 19 - City Spending is accounted for as a special revenue fund. The below expenditures are not accounted for in the general fund. FEMA is expected to reimburse the City 75% of eligible cost, with the City matching 25%. In FY 2019-20, The City moved \$1.2M as the local match for FEMA related matters. The City will determine if any additional funds needed for FY 2020-21. Those funds will come from the City general fund (expenditure reserve or storm) account.

City Agency	March to June Overtime	July to Current Overtime	Total	Account Notes
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$0	\$6,475	
201 - Police Department	\$455,584	\$396,456	\$852,040	
202 - Fire Department	\$189,799	\$42,487	\$232,286	
301 - Health Department	\$22,437	\$12,438	\$34,875	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$44,670	\$44,670	
900 - Education	\$14,139	\$28,166	\$42,305	
903 - Food Services (BOE)	\$8,596	\$13,334	\$21,930	
Total	\$729,099	\$537,551	\$1,266,651	

City Agency	March to June Non-Personnel	July to Current Non-Personnel	Total	Account Notes
111 - Legislative Services	\$1,633	\$719	\$2,353	
131 - Mayor's Office	\$0	\$10,600	\$10,600	
132 - CAO	\$55,003	\$6,053	\$61,056	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$32,918	\$418,570	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,500	\$13,239	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$30,837	\$62,248	
202 - Fire Department	\$177,896	\$26,013	\$203,909	
301 - Health Department	\$148,052	\$24,961	\$173,013	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$374,645	\$898,884	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$107,962	\$107,962	
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	\$1,203	\$3,242	\$4,446	
900 - Education	\$774,526	\$417,069	\$1,191,595	
903 - Food Services (BOE)	\$121,803	\$74,185	\$195,988	
Total	\$2,417,212	\$1,194,617	\$3,503,867	

City Category	Grand Total	FEMA Share (75%)	Local (City) Share (25%)
Labor	\$1,266,651	\$949,988.00	\$316,662.67
Materials, Supplies, and Contracts	\$3,503,867	\$2,627,900.34	\$875,966.78
Grand Totals	\$4,770,518	\$3,577,888	\$1,192,629

***Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes**

****FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes**

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2020-2021****MONTH ENDING; JANUARY 2021**

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 January

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing IEU	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$1,073,553	\$1,202,767	\$1,738,547	\$960,178	\$1,533,491	\$1,639,531	\$106,040	7%
City Clerk Fee's	\$195,602	\$228,788	\$221,617	\$203,160	\$233,707	\$183,979	(\$49,728)	-21%
Building Permits	\$5,948,714	\$3,776,208	\$4,993,044	\$3,293,758	\$8,971,189	\$13,013,394	\$4,042,205	45%
Parking Tags	\$2,929,236	\$2,637,942	\$2,770,773	\$2,547,371	\$2,613,967	\$613,763	(\$2,000,205)	-77%
Parking Meters*	\$3,522,352	\$3,659,356	\$3,583,108	\$3,246,013	\$3,929,404	\$1,806,650	(\$2,122,753)	-54%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$1,250	\$6,000	\$6,000	\$3,317	\$34,550	(\$14,816)	(\$49,367)	-143%
Meter Bags	\$409,797	\$532,019	\$400,661	\$357,684	\$323,539	\$286,426	(\$37,113)	-11%
Meter Coin Revenue	\$1,334,424	\$1,207,792	\$1,086,970	\$960,032	\$865,490	\$329,849	(\$535,641)	-62%
Meter Credit Card Revenue	\$1,160,608	\$1,322,299	\$1,316,590	\$1,222,510	\$1,094,694	\$507,641	(\$587,054)	-54%
Pay by Cell	\$563,426	\$550,357	\$737,989	\$672,475	\$1,596,650	\$679,860	(\$916,790)	-57%
Voucher Revenue	\$52,847	\$40,890	\$34,899	\$29,996	\$14,480	\$17,691	\$3,212	100%
	\$3,522,352	\$3,659,356	\$3,583,108	\$3,246,013	\$3,929,404	\$1,806,650	(\$2,122,753)	-54%

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$203,990,281	\$236,012,431	\$500,000	
Personal Property	\$27,880,227	\$18,348,779	\$27,880,227	\$0	
Motor Vehicle	\$16,194,422	\$12,872,129	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$1,389,282	\$2,300,000	\$269,973	
Current Interest	\$1,000,000	\$317,164	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$283,794,719	\$236,917,635	\$283,387,080	(\$407,639)	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$1,707,158	\$2,200,000	\$550,000	
Interest & Penalties	\$700,000	\$404,865	\$700,000	\$0	
Sub-Total	\$2,350,000	\$2,112,023	\$2,900,000	\$550,000	
Sec I. Property Taxes Total	\$286,144,719	\$239,029,658	\$286,287,080	\$142,361	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$49,036	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$75,035,818	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,395,385	(\$650,000)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$38,646	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,295	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$504,000	(\$121,000)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$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	\$155,887	\$300,000	(\$150,000)	
Sub-Total	\$68,802,834	\$61,717,173	\$67,881,834	(\$921,000)	
Section II State Grants Total	\$215,079,379	\$136,752,991	\$214,158,379	(\$921,000)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$16,660	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$166	\$2,000	\$0	
Office of Technology	\$2,000	\$250	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$43,304	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$20,906	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$183,979	\$350,000	\$0	
Police Service	\$100,000	\$68,556	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$2,595	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$15,045	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$92,171	\$125,000	\$25,000	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$68,621	\$150,000	(\$195,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$228,443	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$86,581	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$5,583	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$1,806,650	\$3,500,000	(\$3,650,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$13,013,394	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$27,485	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$28,278	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$29,607,500	\$15,710,322	\$24,857,000	(\$4,750,500)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$73,209	\$500,000	(\$200,000)	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$5,863	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$7,530	\$15,000	\$0	
Coliseum Lots	\$240,000	\$120,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,375	\$3,000	\$0	
Sub-Total	\$268,800	\$134,768	\$268,800	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$50,000	\$0	
Parking Tags	\$5,000,000	\$613,763	\$2,500,000	(\$2,500,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$31,084	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$200	\$8,000	\$0	
Sub-Total	\$5,958,000	\$661,017	\$2,658,000	(\$3,300,000)	
Section V. Rents and Fine Total	\$6,226,800	\$795,784	\$2,926,800	(\$3,300,000)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
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	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$3,000,000	(\$1,000,000)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$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	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$682,466	\$5,543,675	(\$1,000,000)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,639,531	\$2,200,000	\$300,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$24,000	\$175,000	\$0	
Sub-Total	\$5,375,000	\$5,140,443	\$5,851,912	\$476,912	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$608,795	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$155,887	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$3,472	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$822	\$0	\$0	
Sub-Total	\$1,613,000	\$768,975	\$1,113,000	(\$500,000)	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$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	\$76,910	\$400,000	\$0	
Sub-Total	\$16,700,000	\$838,454	\$16,700,000	\$0	
Section VI. Other Revenue Total	\$30,231,675	\$7,430,338	\$29,208,587	(\$1,023,088)	
General Fund Revenue Total	\$567,990,073	\$399,792,301	\$557,937,846	(\$10,052,227)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$399,792,301	\$557,937,846	(\$10,052,227)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	11,914	0	102,997

<u>Vendor</u>	<u>Expenditure Summary</u> Amount Paid	<u>Revenue Summary</u>
		Start of Year 91,083
		<u>Deposits:</u>
		July 1,219
		August 2,049
		September 2,309
		October 1,274
		November 1,613
		December 2,125
		January 1,325
		February 0
		March 0
		April 0
		May 0
		June 0

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 1/31/16	Thru 1/31/17	Thru 1/31/18	Thru 1/31/19	Thru 1/31/20	Thru 1/31/21	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$241,452,931	\$233,451,588	\$239,100,753	\$264,709,367	\$248,276,758	\$239,029,658	(\$9,247,100)	\$286,144,719
LICENSES, PERMITS & FEES	\$10,804,493	\$8,581,425	\$9,345,693	\$7,246,400	\$12,976,726	\$15,710,322	\$2,733,596	\$29,607,500
INVESTMENT INCOME	\$47,937	\$132,576	\$271,118	\$1,197,227	\$880,530	\$73,209	(\$807,321)	\$700,000
RENTS & FINES	\$3,125,368	\$2,670,466	\$3,089,232	\$2,776,371	\$2,868,734	\$795,784	(\$2,072,950)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,232,025	\$773,133	\$1,452,861	\$493,438	\$680,576	\$682,466	\$1,890	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$3,893,076	\$3,986,002	\$4,570,607	\$3,784,178	\$4,806,191	\$5,140,443	\$334,252	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,358,372	\$2,489,717	\$1,390,398	\$3,121,205	\$1,840,014	\$1,607,429	(\$232,585)	\$18,313,000
CITY SOURCES SUB-TOTAL	\$262,914,202	\$252,084,907	\$259,220,662	\$283,328,186	\$272,329,529	\$263,039,311	(\$9,290,218)	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$75,845,410	\$40,998,940	\$76,573,541	\$40,573,033	\$71,254,762	\$75,035,818	\$3,781,056	\$146,276,545
STATE GRANTS & PILOTS	\$52,275,434	\$66,607,686	\$59,806,901	\$59,174,601	\$60,526,476	\$61,717,173	\$1,190,697	\$68,802,834
STATE SOURCES SUB-TOTAL	\$128,120,844	\$107,606,626	\$136,380,442	\$99,747,634	\$131,781,238	\$136,752,991	\$4,971,753	\$215,079,379
GRAND TOTAL	\$391,035,046	\$359,691,533	\$395,601,104	\$383,075,820	\$404,110,767	\$399,792,301	(\$4,318,466)	\$567,990,073

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

SUMMARY OF TAX COLLECTIONS

	Fiscal Year 2015-16 Collections 1/29/2016	Fiscal Year 2016-17 Collections 1/27/2017	Fiscal Year 2017-18 Collections 2/2/2018	Fiscal Year 2018-19 Collections 2/1/2019	Fiscal Year 2019-20 Collections 1/31/2020	Fiscal Year 2020-21 Collections 1/29/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
I. Current Taxes								
Real Estate	\$182,315,779	\$166,438,431	\$200,071,410	\$220,519,686	\$210,600,526	\$203,990,281	\$235,512,431	87%
Personal Property	\$18,201,399	\$17,485,385	\$24,285,513	\$27,145,676	\$20,230,510	\$18,348,779	\$27,880,227	66%
Motor Vehicle	\$11,737,279	\$10,349,599	\$10,581,662	\$12,680,589	\$12,757,855	\$12,872,129	\$16,194,422	79%
Supplemental MV	\$1,411,139	\$1,358,904	\$1,645,645	\$1,978,545	\$1,778,240	\$1,389,282	\$2,030,027	68%
Current Interest	\$366,000	\$339,801	\$332,305	\$371,079	\$380,141	\$317,164	\$1,000,000	32%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$214,031,596	\$195,972,120	\$236,916,535	\$262,695,575	\$245,747,272	\$236,917,635	\$283,794,719	83%
II. Delinquent Collections								
Delinquent Taxes	\$106,493	\$1,584,635	\$1,761,952	\$1,592,737	\$2,005,172	\$1,707,158	\$1,650,000	103%
Delinquent Interest	\$397,250	\$404,733	\$543,408	\$421,055	\$524,314	\$404,865	\$700,000	58%
Sub-Total	\$503,743	\$1,989,368	\$2,305,360	\$2,013,792	\$2,529,486	\$2,112,023	\$2,350,000	90%
Grand Total Collections	\$214,535,339	\$197,961,488	\$239,221,895	\$264,709,367	\$248,276,758	\$239,029,658	\$286,144,719	84%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JANUARY 2021

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

Selected Department(s) Gross Overtime

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Fire gross OT	\$2,324,327	\$1,947,168	\$2,958,347	\$3,174,183	\$215,836	7%
Police gross OT	\$4,717,274	\$5,109,609	\$5,376,443	\$5,655,674	\$279,231	5%
Parks gross OT	\$256,887	\$203,543	\$271,990	\$0	(\$271,990)	-100%
PW gross OT	\$588,054	\$468,286	\$546,222	\$0	(\$546,222)	-100%
Parks/Public Works	\$0	\$0	\$0	\$814,260	\$814,260	100%
PS Comm OT	\$552,536	\$468,552	\$551,681	\$138,034	(\$413,647)	-75%
	\$8,439,078	\$8,197,158	\$9,704,683	\$9,782,151	\$1,507,525	18%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 21 Projected	+/-	Comment
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	\$7,360,277	\$0	
Total	\$11,578,345	\$11,578,345	\$0	

PS Communications	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,165,392	\$2,850,000	\$315,392	
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$40,000	\$8,500	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,243,000	\$223,892	

Police	Budget	FY 21 Projected	+/-	Comment
Salary	\$32,554,116	\$31,233,478	\$1,320,638	
Overtime	\$7,054,888	\$10,687,045	(\$3,632,157)	
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	\$45,437,433	(\$2,311,519)	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JANUARY 2021

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	+/-	Comment
Salary	\$27,631,663	\$26,300,000	\$1,331,663	
Overtime	\$2,169,000	\$5,700,000	(\$3,531,000)	
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	\$35,808,595	(\$2,199,337)	

Health	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,879,755	\$3,529,755	\$350,000	
Overtime	\$50,000	\$150,000	(\$100,000)	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,112,992	\$3,862,992	\$250,000	

Youth & Recreation	Budget	FY 21 Projected	+/-	Comment
Salary	\$1,057,689	\$1,037,689	\$20,000	
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	\$2,271,689	\$20,000	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,663,230	\$9,213,230	\$450,000	
Overtime	\$948,000	\$1,200,000	(\$252,000)	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,136,100	\$100,000	
Total	\$15,931,730	\$15,633,730	\$298,000	

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

	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	\$409,152	\$15,000	\$424,152	43%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$449,366	\$86,665	\$536,032	56%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$625,020	\$543,398	\$1,168,418	64%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$1,162,470	\$731,251	\$1,893,721	71%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$6,407,290	\$2,506,087	\$8,913,378	77%	\$11,578,345	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$350,789	\$5,482	\$356,271	46%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$3,008,839	\$4,053,639	\$7,062,477	96%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$2,085,284	\$470,629	\$2,555,913	64%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	(\$1,530)	\$0	(\$1,530)	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$200,509	\$106,736	\$307,245	59%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$691,639	\$66,012	\$757,650	72%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$1,602,761	\$90,878	\$1,693,639	49%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$23,732,627	\$1,763,039	\$25,495,666	59%	\$45,437,433	(\$2,311,519)
Fire Department	\$33,609,258	\$33,609,258	\$20,485,697	\$1,171,015	\$21,656,712	64%	\$35,808,595	(\$2,199,337)
Health Department	\$4,112,992	\$4,112,992	\$1,792,714	\$109,544	\$1,902,258	46%	\$3,862,992	\$250,000
Fair Rent	\$127,034	\$127,034	\$73,735	\$750	\$74,485	59%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$245,670	\$89,798	\$335,468	43%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$55,332	\$3,769	\$59,101	61%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$846,617	\$1,077,439	\$1,924,057	74%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,593,562	\$27,000	\$1,620,562	71%	\$2,271,689	\$20,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$449,540	\$365,000	\$814,540	74%	\$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	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,696,390	\$0	\$1,696,390	53%	\$2,500,000	\$700,000
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,500,000	\$500,000
Public Works	\$0	\$0	(\$336)	\$0	(\$336)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$1,186,676	\$1,400,356	\$2,587,032	86%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$8,124,898	\$2,383,814	\$10,508,712	66%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$41,103,449	\$0	\$41,103,449	72%	\$59,529,120	(\$2,573,969)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$883	\$306,015	\$306,898	88%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$363,964	\$27,736	\$391,700	55%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,309,841	\$418,304	\$1,728,145	53%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$118,799	\$3,000	\$121,799	56%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$566,293	\$14,826	\$581,118	51%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,138,628	\$157,291	\$1,295,919	70%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$472,717	\$28,725	\$501,442	60%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$64,601,659	\$0	\$64,601,659	96%	\$67,160,780	\$100,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,847,005	\$0	\$3,847,005	69%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$48,578,642	\$551,845	\$49,130,487	52%	\$91,584,568	\$2,006,642
Board of Education	\$189,218,697	\$189,218,697	\$83,467,839	\$51,118,949	\$134,586,787	71%	\$188,474,035	\$744,662
Total Expenditures	\$567,990,073	\$567,990,073	\$322,972,430	\$69,693,990	\$392,666,420	69.13%	\$572,803,711	(\$4,813,638)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	28,322,660	28,322,660	24,758,122	0	24,758,122	87%	28,322,660	0
Interest	31,484,460	31,484,460	16,293,327	0	16,293,327	52%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	270,000	(270,000)
Contractual Services	0	0	52,000	0	52,000	100%	52,000	(52,000)
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%	(600,000)	(2,251,969)
Sub-Total	56,955,151	56,955,151	41,103,449	0	41,103,449	72%	59,529,120	(2,573,969)
<u>Operating Subsidies</u>								
Tweed NH Airport	300,000	300,000	0	300,000	300,000	100%	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	883	6,015	6,898	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	883	306,015	306,898	88%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	2,174,481	0	2,174,481	46%	4,600,000	100,000
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	166,399	0	166,399	0%	300,000	0
Sub-Total	67,260,780	67,260,780	64,601,659	0	64,601,659	96%	67,160,780	100,000
<u>Self Insurance</u>								
General Insurance Policie	3,100,000	3,100,000	3,447,005	0	3,447,005	111%	3,600,000	(500,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
Sub-Total	5,600,000	5,600,000	3,847,005	0	3,847,005	69%	5,600,000	0
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	44,838,821	0	44,838,821	54%	81,668,210	2,000,000
Workers Comp Contract	1,000,000	1,000,000	231,289	551,845	783,134	78%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	4,100,207	0	4,100,207	63%	6,700,000	(200,000)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	18,000	0
Longevity	690,000	690,000	583,358	0	583,358	85%	583,358	106,642
Unemployment	355,000	355,000	220,549	0	220,549	62%	355,000	0
Reserve Lump Sum	225,000	225,000	(1,416,007)	0	(1,416,007)	-629%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	48,578,642	551,845	49,130,487	52%	91,584,568	2,006,642



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of January 31, 2021

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 8/31/20		As of 11/12/20		Current Projection-01/08/21	
						Full-Year Expenditure Forecast as of 8/31/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 1/8/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/9/20 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$74,343,383	\$38,250,846	51.45%	\$0	\$36,092,537	74,343,383	\$0	\$73,358,401	\$984,982	\$79,528,688	(\$5,185,305)
Admin & Management Full-Time	\$15,735,850	\$9,940,871	63.17%	\$0	\$5,794,979	15,735,850	\$0	\$19,105,256	(\$3,369,406)	\$18,272,260	(\$2,536,410)
Paraprofessionals	\$3,444,881	\$2,134,431	61.96%	\$0	\$1,310,450	3,444,881	\$0	\$4,034,496	(\$589,615)	\$4,286,384	(\$841,503)
Support Staff Full-Time	\$12,744,318	\$6,113,081	47.97%	\$0	\$6,631,237	12,744,318	\$0	\$10,773,020	\$1,971,298	\$10,820,663	\$1,923,655
Part Time & Seasonal	\$3,572,683	\$572,654	16.03%	\$126,002	\$2,874,027	3,572,683	\$0	\$1,381,499	\$2,191,184	\$1,368,148	\$2,204,535
Substitutes	\$1,550,000	\$320,986	20.71%	\$0	\$1,229,014	1,550,000	\$0	\$1,355,505	\$194,495	\$1,051,133	\$498,867
Overtime, Benefits, Other	\$3,733,500	\$1,804,946	48.34%	\$23,212	\$1,905,342	3,700,500	\$33,000	\$3,733,563	(\$63)	\$3,682,589	\$50,911
Total Salaries and Benefits	\$115,124,615	\$59,137,815	51.37%	\$149,214	\$55,837,586	115,091,615	\$33,000	#####	\$1,382,875	\$119,009,865	(\$3,885,250)
Supplies and Services											
Instructional Supplies	\$3,361,774	\$1,376,512	40.95%	\$1,048,625	\$936,637	3,322,702	\$39,072	\$3,838,298	(\$476,524)	\$2,758,061	\$603,713
Tuition	\$20,302,634	\$5,319,178	26.20%	\$18,283,163	(\$3,299,707)	20,302,634	\$0	\$19,064,113	\$1,238,521	\$20,086,158	\$216,476
Utilities	\$10,567,200	\$3,028,108	28.66%	\$7,206,621	\$332,471	10,532,200	\$35,000	\$10,210,847	\$356,353	\$8,638,847	\$1,928,353
Transportation	\$22,792,625	\$4,268,625	18.73%	\$19,546,374	(\$1,022,374)	22,788,125	\$4,500	\$23,680,568	(\$887,943)	\$21,994,849	\$797,776
Maintenance, Property, Custodial	\$2,337,093	\$521,571	22.32%	\$1,349,132	\$466,390	2,349,390	(\$12,297)	\$1,683,946	\$653,147	\$2,085,100	\$251,993
Other Contractual Services	\$14,732,756	\$4,871,136	33.06%	\$8,453,282	\$1,408,338	14,831,971	(\$99,215)	\$14,289,701	\$443,055	\$13,901,155	\$831,601
Total Supplies and Services	\$74,094,082	\$19,385,130	26.16%	\$55,887,197	(\$1,178,245)	74,127,022	(\$32,940)	\$72,767,473	\$1,326,609	\$69,464,170	\$4,629,912
General Fund Totals	\$189,218,697	\$78,522,945	41.50%	\$56,036,411	\$54,659,341	189,218,637	\$60	#####	\$2,709,484	\$188,474,035	\$744,662



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of January 31, 2021

Key assumptions to the January forecast:

- In-person instruction resumes January 19.
- We only receive half of the Magnet School Transportation Grant.
- We annualized the January 8 payroll for the full year.
- Revenue estimates so far are conservative and not fully projected or allocated.

What's driving the current surplus projection:

- We needed to correct an error in the payroll calculation; note the difference between the November and January forecasts in the salary lines.
- Vacancies still impacting salary expenses for non-instructional full-time positions.
- Substitutes so far look favorable, even with ADA accommodations for certified staff and slight increase in daily rate because of change in minimum wage.
- In general, lower spending with buildings not in use through mid-January
- The projection is likely still conservative.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021

Vacancies Count through January 31, 2021

Sworn Position Count through January 31, 2021

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	2	3	2	3	1	2
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	0	6	5	17	12	5
Police Sergeant	9	16	9	45	36	9
Police Detective	11	9	5	54	49	5
Police Officer	52	53	37	266	229	37
Police Officer (\$1.00)	27	3	16	16	0	16
Total	103	92	75	406	331	75

**\$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

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	28	17	0	41	0	87
MALE	4	56	53	0	184	0	297
TOTAL	5	84	70	0	225	0	384
PERCENTAGE	1%	22%	18%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	42	56	15%
30-40	37	141	178	46%
41-50	19	81	100	26%
>50	17	33	50	13%
TOTAL	87	297	384	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	74	42	20	20	14	214
	19%	11%	5%	5%	4%	56%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021

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	10	39
Police Officer	35	196
<hr/>		
TOTAL	52	281
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	5	6	1
POLICE SERGEANT	0	15	19	2
POLICE DETECTIVE	0	33	12	4
POLICE OFFICER	52	114	48	17
<hr/>				
TOTAL	52	167	88	26
PERCENTAGE	16%	50%	26%	8%

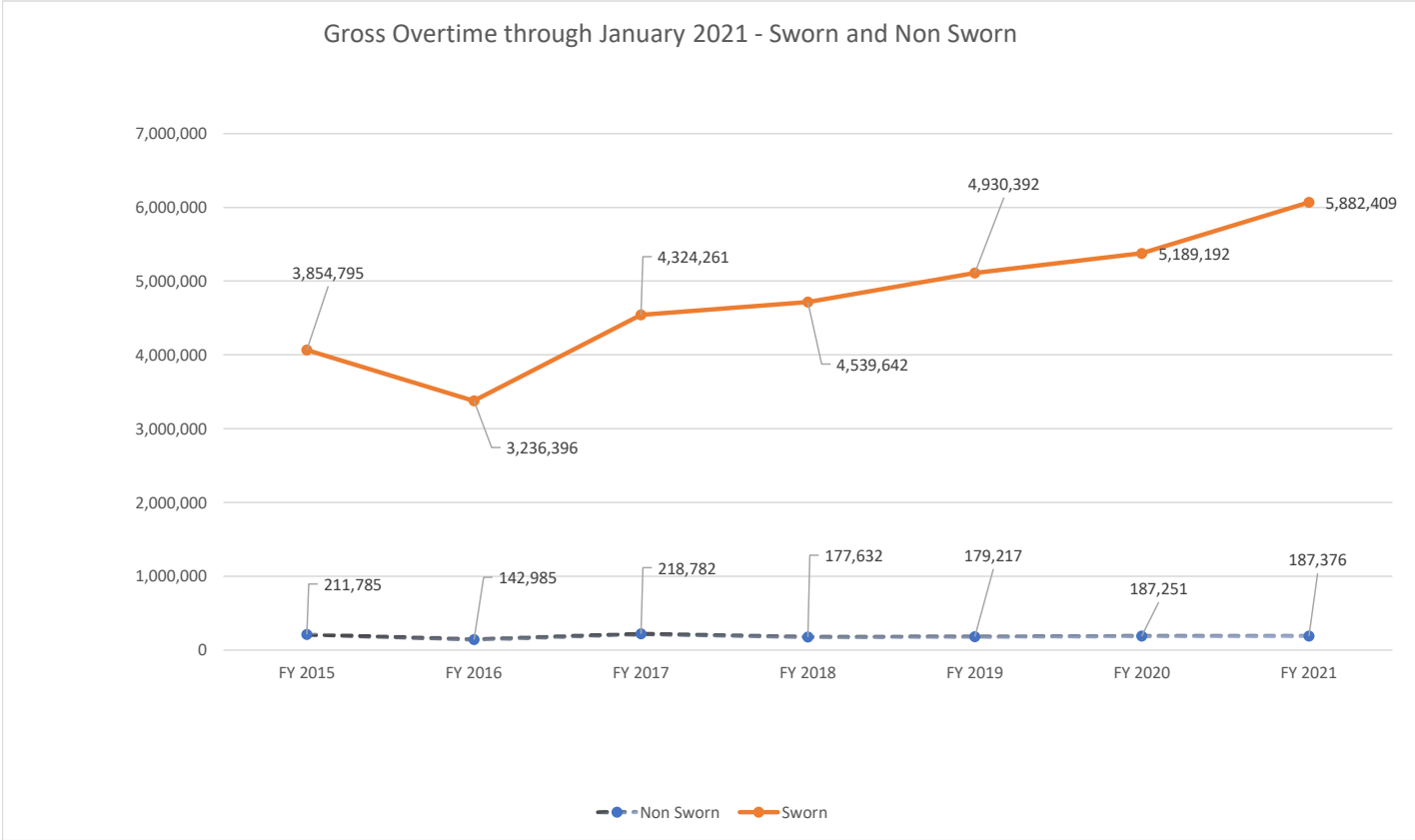
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JANUARY 2021

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	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$31,233,478	\$1,320,638	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,687,045	(\$3,632,157)	151%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$45,437,433	(\$2,311,519)	105%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	1/31/2021		
VIOLENT CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	5	0	1	3	--	--
Felony Sex. Assault	3	3	2	0	#DIV/0!	0.0%
Robbery	14	33	25	28	-50.0%	-57.6%
Assault with Firearm Victims	12	3	5	4	200.0%	300.0%
Agg. Assault (NIBRS)	30	44	40	38	-21.1%	-31.8%
Total:	64	83	73	73	-12.3%	-22.9%
PROPERTY CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	40	49	86	58	-31.0%	-18.4%
MV Theft	64	74	61	55	16.4%	-13.5%
Larceny from Vehicle	51	99	83	59	-13.6%	-48.5%
Other Larceny	186	223	204	199	-6.5%	-16.6%
Total:	341	445	434	371	-8.1%	-23.4%
OTHER CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	49	144	152	160	-69.4%	-66.0%
Prostitution	32	130	99	117	-72.6%	-75.4%
Drugs & Narcotics	114	222	196	169	-32.5%	-48.6%
Vandalism	141	105	92	94	50.0%	34.3%
Intimidation/Threatening-no force	26	30	39	32	-18.8%	-13.3%
Weapons Violation	529	474	367	377	40.3%	11.6%
Total:	891	1,105	945	949	-6.1%	-19.4%
FIREARM DISCHARGE:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	31	12	16	8	287.5%	158.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

Vacancies Count through January 31, 2021							
Suppression				Non-Suppression			
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	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	6	Executive Administrative Assist	0	0	0
Firefighter/EMT	36	16	16	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	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	1	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
Total	39	17	22	Total	7	9	10

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

Position Count through January 31, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	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	308	8	Total	29	19	10

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	70	43	0	179	1	295
TOTAL	2	79	46	0	185	1	313
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	3	65	68	22%
30-40	3	115	118	38%
41-50	7	70	77	25%
>50	5	45	50	16%
TOTAL	18	295	313	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	29	89	12	158
	3%	5%	9%	28%	4%	50%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	35
Firefighter	10	211
<hr/>		
TOTAL	10	285
TOTAL PERCENTAGE	3%	97%

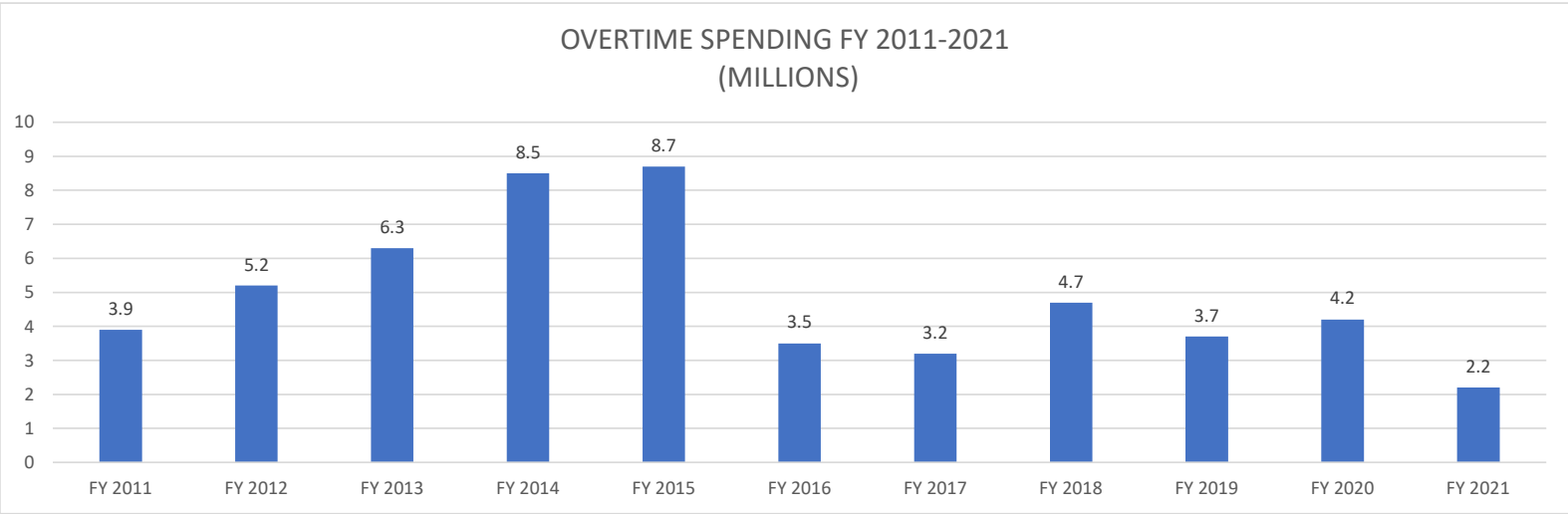
<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	3	1
Battalion Chief	0	1	5	2
Captain	1	8	10	6
Lieutenant	6	17	10	2
Firefighter	60	90	41	30
<hr/>				
TOTAL	67	116	69	43
PERCENTAGE	23%	39%	23%	15%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

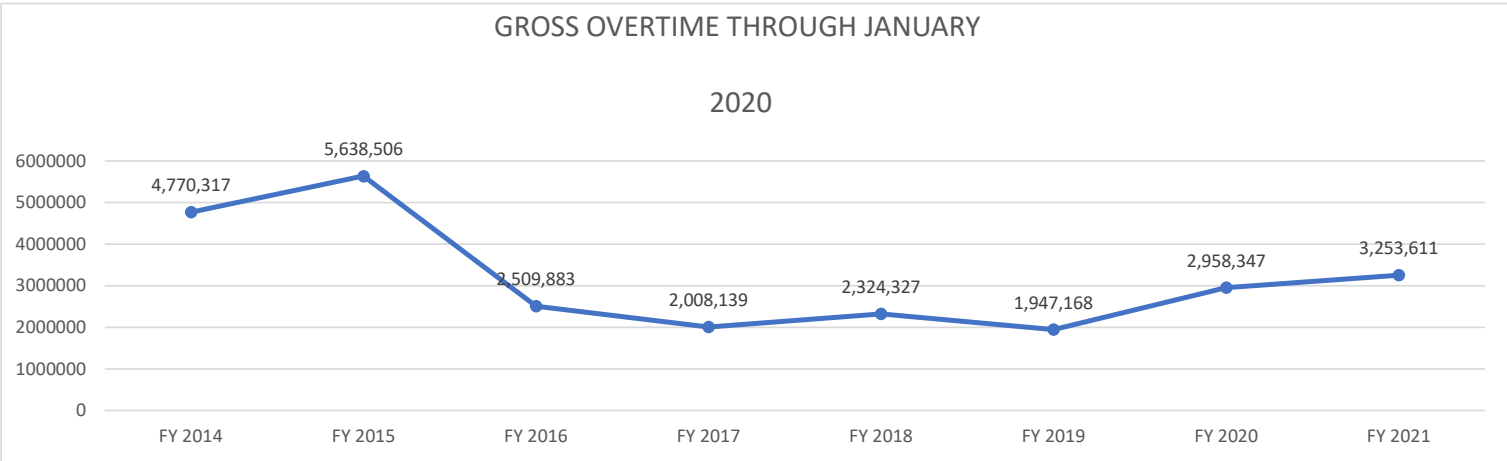
THREE YEAR BUDGET HISTORY

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	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	\$26,300,000	\$1,331,663	95%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,700,000	(\$3,531,000)	263%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$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	\$35,808,595	(\$2,199,337)	107%

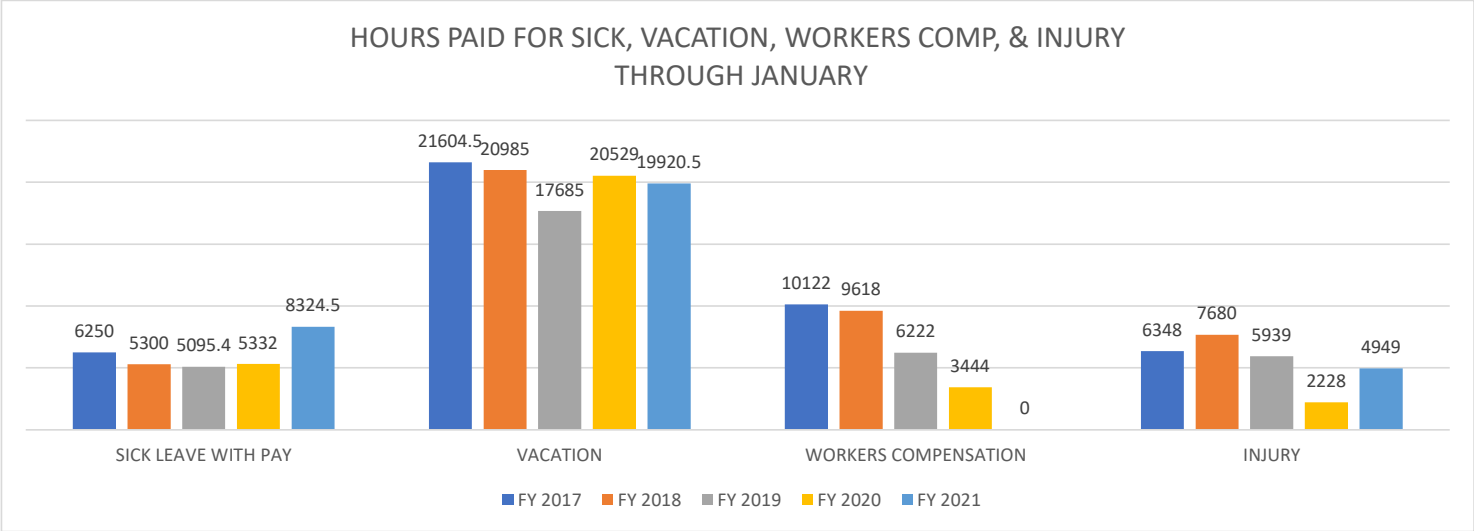
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

AGENCY	w/e 1/8/2021	w/e 1/15/2021	w/e 1/22/2021	w/e 1/29/2021	Gross Overtime
111 - Legislative Services	\$220	\$0	\$0	\$356	\$576
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$126	\$117	\$162	\$108	\$513
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	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$20,019	\$14,489	\$12,011	\$19,121	\$65,641
201 - Police Services	\$266,507	\$168,418	\$179,284	\$193,900	\$808,110
202 - Fire Services	\$110,651	\$129,012	\$89,239	\$96,261	\$425,162
301 - Health Department	\$2,774	\$2,935	\$2,275	\$12,512	\$20,496
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$25,049	\$14,349	\$8,136	\$21,534	\$69,068
702 - City Plan	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parking	\$1,405	\$1,502	\$1,683	\$1,425	\$6,015
721 - Office of Bldg., Inspection & Enforcement	\$0	\$492	\$2,589	\$0	\$3,082
747 - Livable Cities Initiative	\$188	\$150	\$0	\$150	\$488
900 - Board of Education	\$28,707	\$42,359	\$48,556	\$41,770	\$161,392
Grand Total	\$455,646	\$373,824	\$343,936	\$387,137	\$1,560,542

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$2,941	\$0	\$2,941	\$10,000	\$10,000	\$7,059	29%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$18,103	\$0	\$18,103	\$30,000	\$30,000	\$11,897	60%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210	\$0	\$210	\$1,500	\$1,500	\$1,290	14%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$0	\$30,041	\$0	\$30,041	\$30,000	\$30,000	(\$41)	100%
200 - Public Safety Communicat	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$331,150	(\$193,116)	\$138,034	\$250,000	\$250,000	\$111,966	55%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$808,110	\$5,834,240	(\$178,567)	\$5,655,674	\$7,054,888	\$7,054,888	\$1,399,214	80%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$551,787	\$425,162	\$3,174,183	\$0	\$3,174,183	\$2,169,000	\$2,169,000	(\$1,005,183)	146%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$36,290	\$0	\$36,290	\$50,000	\$50,000	\$13,710	73%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$0	\$4,192	\$0	\$4,192	\$14,000	\$14,000	\$9,808	30%
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$69,068	\$814,260	\$0	\$814,260	\$948,000	\$948,000	\$133,740	86%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$1,408	\$0	\$1,408	\$5,500	\$5,500	\$4,092	26%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$55,266	\$0	\$55,266	\$130,750	\$130,750	\$75,484	42%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$23,470	\$0	\$23,470	\$15,000	\$15,000	(\$8,470)	156%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$1,659	\$0	\$1,659	\$13,000	\$13,000	\$11,341	13%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$1,205,572	\$0	\$1,205,572	\$1,230,500	\$1,230,500	\$24,928	98%
TOTAL	\$1,271,858	\$1,703,954	\$1,550,406	\$1,948,772	\$1,458,458	\$2,044,694	\$1,560,542	\$11,538,684	(\$371,682)	\$11,167,002	\$11,961,238	\$11,961,238	\$794,236	93%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	0.15%	MMA	27,063,314.50	2,209.69
GENERAL	Jan	Daily	WEBSTER	0.10%	MMA	5,439,045.82	461.91
CAPITAL	Jan	Daily	DREYFUS	0.03%	MMA	68,259,470.08	1,759.41
GENERAL	Jan	Daily	TD BANK	0.25%	MMA	5,978,898.46	1,155.78
CWF	Jan	Daily	TD BANK	0.25%	MMA	431,709.35	52.93
GENERAL-TR	Jan	Daily	TD BANK	0.25%	MMA	1,286,069.80	120.34
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	218,251.26	0.00
GENERAL-INV	Jan	Daily	TD BANK	0.25%	MMA	26,324,426.01	1,729.31
GENERAL	Jan	Daily	NEW HAVEN BA	0.40%	MMA	257,020.23	257,101.91
GENERAL	Jan	Daily	SANTANDER	0.10%	MMA	598,250.34	50.81
GENERAL	Jan	Daily	PEOPLES BANK	0.20%	MMA	3,035,866.98	482.38
GENERAL-SC	Jan	Daily	STIF	0.15%	MMA	3,260,896.77	416.66
GENERAL	Jan	Daily	STIF	0.15%	MMA	40,811,735.23	1,116.78
Total General Fund Interest Earned							266,657.91

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	0.25%	MMA	3,351,437.25	588.60
Total Special Fund Interest Earned							588.60

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-12/20	Principal Retired in January 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2021
General Obligation						
City	441,814,724.74	12,836,744.60	-			428,977,980.14
Education	210,703,040.85	11,221,935.40	119,085.59			199,362,019.86
Outstanding Balance January 31, 2021						628,340,000.00

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/4/2021	GF	Community Services Administration Office Of the Corporation Counsel	Community Liaison Trainer	Allen-Frasier	Latrice	\$47,957.00	Moves from Community Liaison Trainer SF	New Haven
1/4/2021	GF	Fire Dept	Deputy Corporation Counsel	Duprey	Michelle		Moves from Director of Persons with Disabilities	
12/23/2020	GF	Fire Dept	Deputy Fire Chief	Rountree	Terrence	\$114,304.00	Moves from Battalion Chief #660	
12/23/2020	GF	Fire Dept	Battalion Chief	Rosado	Miguel	\$106,763.00	Moves from Fire Cap #790	
12/23/2020	GF	Fire Dept	Fire Captain	Caruso	Vincent	\$100,008.00	Moves from Fire Lieuten #1220	
1/4/2021	GF	Parks & Public Works	Refuse Laborer	Fleurizard	Michael	\$26.90		New Haven
12/31/2020	GF	Police Dept	Police Officer	Lambe	Patricia	\$75,961.00	Contractual Upgrade from Police Officer 2nd year	
1/11/2021	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	DeJesus	Bianca	\$70,995.00	Moves from 911 Operator / Dispatcher #510	
1/11/2021	SF	HEALTH DEPARTMENT	Public Health Nurse Coordinator	Bruni	Caitlin	\$76,355.00	Moves from Public Health Nurse #17005	Bethany
1/11/2021	SF	HEALTH DEPARTMENT	Epidemiologist	Torigian	Nicole	\$69,028.00		New Haven
TBD	GF	City Town Clerk	Administrative Customer Service Coordinator	Lawson	Lashay	\$45,113.00	Moves from 911 Operator/Dispatcher II #880	New Haven
1/19/2021	GF	Police Dept	Police Records Clerk	Brockenberry	Christopher	\$40,343.00		
1/19/2021	GF	Police Dept	Police Records Clerk	Savage	Paige	\$40,343.00		
10/19/2020	SF	City Town Clerk	Seasonal Election Worker	Otero	Justin	\$15.00	Not to exceed 120 days	New Haven
1/25/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Batista	Nicole	\$54,158.00		Newington
1/25/2021	SF	HEALTH DEPARTMENT	Lead Inspector	Telford	Corrilisha	\$53,169.00		Hamden
1/13/2021	GF	Fire Dept	Fire Captain	Frost	Troy	\$100,008.00	Moves from Fire Lieutenant #1420	
1/27/2021	GF	Fire Dept	Assistant Fire Chief, Administration	McCarthy	Justin	\$125,426.00	Moves from Fire Lieutenant #1590	
1/13/2021	GF	Fire Dept	Fire Investigative Supervisor	Wardlaw	Douglas	\$97,289.00	Moves from Fire Inspector/Investigator #260	

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY

**CITY VACANCY REPORT
MONTH ENDING; JANUARY 2021**

**NON-SWORN FULL TIME VACANCIES AS
OF 1-31-21**

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	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	CAO	100	CHIEF ADMINISTRATIVE OFFICE	125,000	1/8/2021	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
FT	FINANCE	2170	COLLECTIONS SVC REPRESENTATIVE	49,449	11/16/2020	
FT	FINANCE	20210	PROJECT LEADER	59,408	10/6/2020	
FT	FINANCE	20211	PC SUPPORT TECH	54,908	10/6/2020	
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	OFFICE OF ASSESSMENT	1003	ASSESSMENT CONTROL CLERK II	49,695	11/23/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	LIBRARY	420	LIBRARIAN III	59,912	10/31/2020	
FT	CITY CLERK	110	DEPUTY CITY CLERK	65,580	7/1/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	820	911 OPERATOR DISPATCHER II	53,168	9/14/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	220	COMMUNICATIONS SUPERVISOR	70,996	10/3/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	340	911 OPERATOR DISPATCHER II	53,168	11/16/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	170	911 OPERATOR DISPATCHER II	53,168		
FT	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	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	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
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	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	

**CITY VACANCY REPORT
MONTH ENDING; JANUARY 2021**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORNMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	590	SENIOR SANITARIAN	61,006	12/17/2020	
FT	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	2010	PUBLIC HEALTH EMERGENCY RESPONSE	62,424	11/19/2020	
FT	HEALTH DEPARTMENT	17002	PUBLIC HEALTH NURSE	52,780	11/6/2020	
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	17007	PUBLIC HEALTH NURSE	52,780	9/20/2020	
FT	HEALTH DEPARTMENT	2000	FISCAL ADMIN ASSISTANT	55,022	1/9/2020	
FT	HEALTH DEPARTMENT	17005	PUBLIC HEALTH NURSE	52,780	1/11/2021	
FT	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	DISABILITY SERVICES	100	DIRECTOR OF DISABILITY SERVICES	91,804	1/4/2021	
FT	COMMUNITY SERVICES	18001	COMMUNITY LIASON FINACIAL EMPLOWERMEN	47,957	11/27/2020	
FT	COMMUNITY SERVICES	20212	SPECIAL PROJECTS DIRECTOR	81,647	10/6/2020	
PT	COMMUNITY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	ENGINEERING	300	FACILITY ASSET MANAGER	97,476	11/1/2020	
FT	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	PARKS AND PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	510	EQUIPMENT OPERATOR I-III	60,785	10/19/2020	
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	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
FT	PARKS AND PUBLIC WORKS	1120	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	3160	REFUSE LABORER	55,961	12/31/2020	
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	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020	
FT	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020	
FT	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
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 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT 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	440	ASSISTANT BUILDING INSPECTOR	63,123	11/23/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FT	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	

**CITY VACANCY REPORT
MONTH ENDING; JANUARY 2021**

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	497,978	6.00	1
OFFICE OF ASSESSMENT	100,552	3.00	0
LIBRARY	240,509	4.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	65,580	1.00	0
PUBLIC SAFETY COMMUNICATIONS	336,836	6.00	0
POLICE DEPARTMENT	328,651	8.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	998,538	19.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	150,004	2.00	1
RECREATION AND YOUTH	0	0.00	0
PUBLIC WORKS	0	0.00	0
ENGINEERING	97,477	2.00	0
PARKS AND PUBLIC WORKS	721,094	16.00	0
TRANSPORTATION, TRAFFIC & PARKING	173,430	5.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
TOTAL	4,215,540	80	5

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

**CITY VACANCY REPORT
MONTH ENDING; JANUARY 2021**

SWORN VACANCIES AS OF 1-31-21

<u>Police</u>	Total Count	Title	Total Value	Comment
	37	Police Officer	\$2,810,631	
\$1.00 vacant positions	16	Police Officer	\$16	
	5	Police Detective	\$421,100	
	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	
	75	Total Value - Police	\$4,686,355	

****58 Total budgeted vacancies for Police Department (75-17 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	16	Firefighter	\$1,286,144	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	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	
	6	Fire Lieutenant	\$540,276	
	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	
	32	Total Value - Fire	\$2,586,880	

****30 Total budgeted vacancies for Fire Department (32-2 \$1.00 positions)**

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

**SUMMARY OF TRAVEL
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	350.00	Sgt. Ronald Ferrante	Jan 1-29, 2021	Basic Supervisory Liability	Online	The program focuses on multiple topics related to the legal standards applicable to supervisors. It is intended to provide new and experienced supervisors with tools to protect themselves and their department from liability.
201-Police	GF	12011010-56677	390.00	LT Manmeet Colon	January 21-22, 2021	Peer Support & Mentoring in Law Enforcement	Virtual	Understand the importance of peer support and mentoring before officers are in crisis. Utilize the Mentor-Mentee relationship during the recruiting and probationary process to assess and address long-term risk. Understand how promoting employee wellness and development reduces distress (both on and off-duty) which results in reduced liability for the organization.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2020-2021
MONTH ENDING; JANUARY 2021**

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

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 multi-year awards will available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JANUARY

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {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	52,326	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	182,634	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	197,000	387,555	584,555	98,806	584,555	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	106,819	107,319	0	107,319	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	771,487	888,584	1,660,071	333,995	1,407,256	252,814
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	276,338	0	276,338	272,810	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	261,629	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	534,439	991,003	55,910
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	39,571	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	0	254,150	254,150	39,571	254,150	0
161	CITY CLERK						
	2133 MISC STATE GRANTS	0	58,017	58,017	58,017	58,017	0
	CITY CLERK TOTAL	0	58,017	58,017	58,017	58,017	0
162	REGISTRAR OF VOTERS						
	2133 MISC STATE GRANTS	0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND	0	221,113	221,113	62,000	62,000	159,113
	REGISTRAR OF VOTERS TOTAL	0	270,613	270,613	111,500	111,500	159,113
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	651,145	775,866	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	52,325	775,866	651,145	775,866	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	6,500	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	6,965	40,786	47,751	30,000	47,751	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	1,241	77,838	79,079	22,980	25,000	54,079
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	155,068	300,138	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	0	25,238	25,238	0	25,238	0
	2218 POLICE FORFEITED PROP FUND	7,833	175,643	183,475	130,000	183,475	0
	2224 MISC POLICE DEPT GRANTS	0	27,232	27,232	0	27,232	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	207,448	601,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	201,399	299,943	0
	2281 STATE FORFEITURE FUND	0	3,807	3,807	147	3,807	0
	2309 FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	POLICE SERVICES TOTAL	351,176	1,306,964	1,658,140	753,543	1,604,060	54,079

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JANUARY

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	7,227	7,227	0	7,227	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108	FIRE APPLICATION FEES	0	5,721	5,721	5,721	5,721	0
		FIRE SERVICES TOTAL	0	91,092	91,092	72,721	91,092	0
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	1,435	117,847	2,318	117,847	0
	2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	72,173	192,643	0
	2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	128,163	477,640	0
	2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	20,764	91,575	0
	2062	MISC PRIVATE GRANTS	118,362	6,706	125,068	3,728	125,068	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	73,433	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	4,284,703	8,397,625	2,799,208
	2096	MISCELLANEOUS GRANTS	208,508	213,204	421,711	200,007	421,711	0
	2133	MISC STATE GRANTS	579,737	9,910	589,647	41,130	579,737	9,910
	2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	115,933	125,000	123,319
	2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	29,537	182,532	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	284,797	0	284,797	70,905	284,797	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	11,635	183,345	0
		PUBLIC HEALTH TOTAL	7,831,432	11,918,861	19,750,294	5,082,712	13,717,857	6,032,437
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	24,500	47,000	9,840
		ELDERLY SERVICES TOTAL	47,000	10,188	57,188	24,500	47,000	10,188
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	61	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	2,891	180,812	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	34,821	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,675	388,713	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	1,204,469	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	5,830	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	10,000	23,003	0
	2133	MISC STATE GRANTS	0	63,005	63,005	5,526	63,005	0
	2160	MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	0	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	327,103	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	162,904	710,361	0
	2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	2,281,938	2,647,229	0
	2932	CARES ACT HOPWA-CV	160,839	0	160,839	160,839	160,839	0
		COMMUNITY SERVICES ADMIN TOTAL	5,631,449	722,612	6,354,061	4,513,058	6,158,487	195,574

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	200,359	229,664	0
	2050 ECONOMIC DEV. REVOLVING FUND	13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	205,427	735,213	0
	2133 MISC STATE GRANTS	200,000	221,928	421,928	22,697	421,928	0
	2153 MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	195,351	746,524	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	0	218,846	0
	2304 YOUTH AT WORK	542,410	0	542,410	394,277	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	YOUTH & RECREATION	2,270,219	892,518	3,162,737	1,270,356	3,149,389	13,348
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	698,043	698,043	134,525	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	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	50,000	875,577	925,577	225,949	925,577	0
504	PARKS AND PUBLIC WORKS						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	43,690	740,377	0
	2100 PARKS SPECIAL RECREATION ACCT	121,358	0	121,358	70,792	121,358	0
	2133 MISC STATE GRANTS	67,411	0	67,411	7,697	67,411	0
	YOUTH & RECREATION	312,981	616,165	929,146	122,180	929,146	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	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	880,335	1,255,123	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	15,051,558	15,051,558	2,107,177
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	13,292	119,069	26,035	105,777	13,292
	CITY PLAN TOTAL	105,777	27,347,181	27,452,958	17,673,612	21,913,239	5,539,719
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	831	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	831	10,000	46,924
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	78,221	248,461	0
	PERSONS WITH DISABILITIES TOTAL	210,531	37,930	248,461	78,221	248,461	0
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	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	649,037	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	375,690	391,720	0
	2165 YNHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	200,000	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	33,035	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	103,550	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	10,029,287	10,029,287	7,405,630
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,370	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	167,327	539,879	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	1,483,473	20,355,589	21,839,062	11,641,123	14,433,432	7,405,630

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	412,379	29,870	442,249	200,984	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	49,133	131,148	180,282	107	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,582,562	2,500,000	1,755,505
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	23,864	401,025	424,889	231,121	250,000	174,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	182,726	532,123	0
	2151 HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	585,957	1,000,000	544,944
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	342,353	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	1,091,261	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	3,431,661	2,657,390	6,089,051	117,178	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,693,085	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	52,988	802,393	0
	LIVABLE CITY INITIATIVE TOTAL	7,143,346	17,217,213	24,360,558	8,067,694	21,779,938	2,580,620
	GRAND TOTALS	28,248,781	83,033,574	111,282,355	51,309,914	88,910,560	22,371,795
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,043,630	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	15,096	90,000	0
	2503 ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,728,885	2,936,457	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	3,982,161	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	290,263	452,369	0
	2508 MODEL LEARN. DISABILITES	210,654	0	210,654	128,244	210,654	0
	2511 INTEGRATED ARTS CURRICULUM	1,064,068	0	1,064,068	730,022	1,064,068	0
	2512 LEE H.S. PARENTING	1,364,406	0	1,364,406	1,207,285	1,364,406	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,897,089	5,544,881	0
	2518 STATE BILINGUAL ED	489,755	0	489,755	315,456	489,755	0
	2519 CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
	2521 EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	11,705,305	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	7,773,508	8,735,157	0
	2528 PRIVATE FOUNDATION GRTS	260,734	0	260,734	97,650	260,734	0
	2531 EDUCATION CHAPTER I	3,416,517	0	3,416,517	3,416,517	3,416,517	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	2,560,219	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	202,599	0	202,599	65,750	202,599	0
	2538 MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	245,643	385,122	0
	2547 EDUCATION JOBS FUND	18,860,436	0	18,860,436	7,051,338	18,860,436	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	6,484,237	7,860,562	0
	2568 ED HEAD START - USDA	126,006	0	126,006	7,909	126,006	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	3,085,839	5,892,037	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	89,409,870	8,500	89,418,370	53,832,046	89,418,370	0
	GRAND TOTALS	117,658,651	83,042,074	200,700,725	105,141,961	178,328,930	22,371,795

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2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	412,379	29,870	442,249	136,195	442,249	0
2028	STD CONTROL	116,412	1,435	117,847	0	117,847	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	29,100	229,664	0
2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	140,832	192,643	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	11,364	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	5,332	740,377	0
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	26,074	75,000	105,282
2062	MISC PRIVATE GRANTS	218,362	216,480	434,842	0	434,842	0
2063	MISC FEDERAL GRANTS	0	69,155	69,155	0	69,155	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	0	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	677,441	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	0	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	0	1,204,469	0
2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	2,543,874	8,397,625	2,799,208
2085	THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	419,824	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	5	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	59,514	250,000	174,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	169	50,000	126,388
2096	MISCELLANEOUS GRANTS	742,495	570,145	1,312,639	93,984	1,122,252	190,387
2100	PARKS SPECIAL RECREATION ACCT	526,573	329,998	856,571	29,562	856,571	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	847,148	2,729,754	3,576,903	824,989	3,566,992	9,910
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	6,965	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	0	125,000	123,319
2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	0	182,532	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	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	276,338	0	276,338	216,046	276,338	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	107,770	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	0	591,903	0
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	401,871	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	62,000	159,113
2153	MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	353,000	746,524	0
2155	ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	127,614	391,720	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	83	29,522	57,733
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	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	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

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2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	103	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	0	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	2,425,206	25,080,845	9,512,806
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	0	284,797	4,408	284,797	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	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	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,599,500	2,420,000	0
2213	ANIMAL SHELTER	1,241	77,838	79,079	4,006	25,000	54,079
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	226,045	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	25,238	25,238	2,898	25,238	0
2218	POLICE FORFEITED PROP FUND	7,833	175,643	183,475	9,085	183,475	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	542,656	775,866	0
2224	MISC POLICE DEPT GRANTS	0	27,232	27,232	27,232	27,232	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	13	299,943	0
2281	STATE FORFEITURE FUND	0	3,807	3,807	0	3,807	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	422	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	94,420	248,461	0
2304	YOUTH AT WORK	542,410	0	542,410	542,410	542,410	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	10,000	3,000	13,000	3,000	13,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	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
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	14,760	55,779	0
2502	FORD ED. GRANT	90,000	0	90,000	45,000	90,000	0
2503	ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,879,041	2,936,457	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	58,848	7,213,711	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	210,654	0	210,654	340,181	210,654	0
2511	INTEGRATED ARTS CURRICULUM	1,064,068	0	1,064,068	251,670	1,064,068	0
2512	LEE H.S. PARENTING	1,364,406	0	1,364,406	336,149	1,364,406	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,141,026	5,544,881	0
2518	STATE BILINGUAL ED	489,755	0	489,755	0	489,755	0
2519	CAREER EXPLORATION	529,992	0	529,992	132,498	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	3,047,616	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	4,752,707	8,735,157	0
2528	PRIVATE FOUNDATION GRTS	260,734	0	260,734	28,057	260,734	0
2531	EDUCATION CHAPTER I	3,416,517	0	3,416,517	2,439,099	3,416,517	0
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	2,291,257	6,464,922	0
2534	MEDICAID REIMBURSEMENT	202,599	0	202,599	4,899	202,599	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JANUARY

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} FY 2020-21 Revenue 1/31/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2538	MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	18,860,436	0	18,860,436	4,679,487	18,860,436	0
2550	CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	1,353,290	7,860,562	0
2568	ED HEAD START - USDA	126,006	0	126,006	60,998	126,006	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,608,320	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,133,886	8,327,877	539,656	8,294,532	33,345
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	283,036	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	35,575	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		117,658,651	83,042,074	200,700,725	37,666,181	178,328,930	22,371,795

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JANUARY 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding 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.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$3,132,262	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$185,153	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$52,893	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,634,922	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,283	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$179,757	\$200,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICATIONS	\$400,000	\$400,000	\$225,439	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPMENT	\$400,000	\$400,000	\$4,000	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$988,028	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$635,922	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$279,635	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,426,030	\$1,500,000
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,273,530	\$1,800,000
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$646,822	\$1,102,294
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$6,102	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JANUARY 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$152,665	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$9,383	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,397	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$226,345	\$500,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$572,727	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,829,458	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$210,654	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$746,558	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$115,471	\$275,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JANUARY 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$862,958	\$1,700,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,453	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$44,138	\$250,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JANUARY 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$343,379	\$950,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$111,003	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,899,729	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$485,000	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,202,617	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,110,535	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$291,489	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$35,474	\$200,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$39,200	\$100,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$154,250	\$200,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JANUARY 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$245,193	\$1,800,000
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
GRAND TOTAL		\$70,700,000	\$70,958,786	\$33,956,807	\$70,958,786

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

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

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

MONTH ENDING; JANUARY 2021

SELF INFURANCE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD 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	\$784,230
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$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	\$784,230
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	\$784,230
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	\$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	\$784,230
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0

FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected 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 SURPLUS /(DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$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

BARGAINING UNIT	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$202,106
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$11,817
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$17,957
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$15,310
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$108,447
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$142,000
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$31,797
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$8,182

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; JANUARY 2021**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	A
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)	A
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)	A
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(\$371,888)	A
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$673,878	\$60,786	A
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(\$51,441)	A
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$115,648	A
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$573,248	\$0	P
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	P
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	P
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	P
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	P
SUB- TOTAL EXPENSES	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,387,012	\$7,489,266	(\$897,746)	
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,789,266	(\$765,734)	
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000	
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	\$7,489,266		
NET RESULT OPERATING RESULT	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$146,051)	\$0		
Fund Balance	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$3,392	\$176,402		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD 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	\$964,468	(6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(371,888)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(51,441)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
TOTAL	\$5,625,468	\$5,099,799	\$4,903,118	\$4,527,445	\$5,074,399	\$5,643,824	\$5,508,837	\$5,226,278	\$4,328,531	(897,746) -18%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2021

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,205)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	(\$2,608,849)	-33.1%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$12,500,000	\$5,110,504	69.2%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,751,142	\$870,456	8.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,979,918	\$517,031	8.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,545,382	\$632,991	8.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,766,404	\$649,364	8.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$106,578,212	\$153,797	0%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$2,000,000	\$129,530	6.9%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$2,000,000	\$192,175	10.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$110,578,212	\$475,501	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	(\$85,167)	-7.19%
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	\$318,300	\$0	0.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$0	\$0	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$1,500)	-1.40%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$150,000	\$150,000	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$80,000	\$11,636	17.0%
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 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$112,430,512 0.49%	\$548,851	0.49%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2021
MEDICAL BENEFITS
REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 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	\$2,537,767	\$298,263	13.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$3,023,880	\$392,317	14.9%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,298,838	(\$1,364,485)	-37.2%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,951,431	\$779,944	35.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,089,577	(\$582,455)	-21.8%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,680,371	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,177,166	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,776,129	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,265,471	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,144,220	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$28,973,099	(\$795,055)	-2.7%
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	\$0	\$0	\$0	\$0	\$0		
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	\$32,703,099		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$81,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$114,371,309		
	\$0	\$0	\$0	(\$0)	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$1,940,797		
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	\$1,940,797		
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)	\$1,147,608		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21
MONTH ENDING; JANUARY 2021

FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL	FY 21 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

July-January

\$467,181	\$1,019,329	\$639,055	\$676,997	\$823,958
\$417,054	\$790,027	\$462,771	\$539,843	\$436,285
\$414,737	\$742,720	\$439,848	\$576,827	\$427,250
\$365,328	\$663,344	\$388,043	\$563,593	\$417,695
\$330,760	\$584,406	\$384,174	\$265,414	\$408,450
\$318,892	\$401,699	\$234,780	\$449,257	\$374,172
\$317,670	\$349,142	\$357,373	\$443,344	\$330,309
\$313,401	\$340,838	\$324,288	\$390,255	\$306,532
\$267,847	\$339,995	\$322,778	\$341,326	\$288,681
\$278,271	\$325,704	\$298,789	\$354,861	\$283,507
\$269,976	\$321,819	\$297,303	\$332,019	\$281,844
\$267,940	\$318,776	293489.36	\$334,502	\$279,308
\$257,532	\$287,509	\$283,986	\$329,880	\$271,960
\$253,688	\$253,824	\$279,445	\$265,293	\$265,507
\$254,329	\$256,939	\$270,350	\$271,332	\$258,258
	\$256,310	\$212,153	\$262,225	
		\$263,867		
		\$252,151		

TOTAL	\$4,794,607	\$7,252,379	\$6,004,643	\$6,396,968	\$5,453,716
COUNT	15	16	18	16	15
AVG	\$319,640	\$453,274	\$333,591	\$399,810	\$363,581



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO: Alder Darryl Brackeen, Jr.
Ward # 26

March 3, 2021

From: Department/Office
Person(s)

Office of the Mayor
Tajjah Anderson/Aicha Woods

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

Order of The REAPPOINTMENT of Mr. Ernest Pagan of 135 Lowin Avenue, New Haven, Connecticut 06515 to the City Planning Commission. This appointment would become effective upon the final approval of the Honorable Board of Alders and will expire on February 1, 2025.

Democrat

Republican

Unaffiliated/Green _____

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 Alders agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: Alder(s); sponsoring department; attached to



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



March 3, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me by per Section 177, Article XXXI of the City Charter Revised 11/2013, Section 8-5 of the CT General Statutes, I hereby submit for your Honorable Board's approval the name of Mr. Ernest Pagan of 135 Lowin Avenue, New Haven, Connecticut 06515 for reappointment to the City Planning Commission. This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2025.

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

Very truly yours,

Justin Elicker
Mayor

Copies to: Aicha Woods, City Plan Department
Nathaniel Hougrand, City Plan Department
Maya Vardi, City Plan Department
Michael Smart, City Clerk

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: March 3, 2021

Meeting Submitted For: March 15, 2021

Regular or Suspension Agenda: Regular

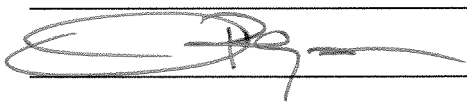
Submitted By: Chief Otoniel Reyes

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION OF
UP TO \$35,000.00 FROM DEMAND ZERO TO PURCHASE RESOURCES FOR THE
INVESTIGATIVE SERVICES UNIT, INCLUDING BUY/INFORMANT MONEY, EXTERNAL
HARD DRIVES FOR FILE STORAGE, AND EVIDENCE SECURITY BAGS; AND TO
PURCHASE FOOD AND VETERINARY SERVICES FOR PATROL/NARCOTICS K9S.

Comments: _____

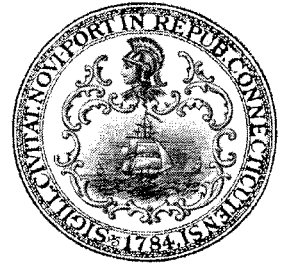
Coordinator's Signature: _____

Controller's Signature (if grant):  _____

Mayor's Office Signature: _____



NEW HAVEN
DEPARTMENT OF POLICE SERVICE
One Union Avenue • New Haven • Connecticut • 06519



Otoniel Reyes
Chief of Police

Justin Elicker
Mayor

March 3, 2021

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to accept up to \$35,000.00 from Demand Zero to purchase buy/informant money, external hard drives for file storage, and evidence security bags for the Investigative Services Unit with narcotics and related cases, and to purchase food and veterinary services for our patrol/narcotics dogs Farley and Bruce.

Demand Zero is a group of community organizers on a mission to combat the opioid crisis by targeting the trade of illegal and lethal drugs in New Haven. Demand Zero conducted a fundraiser in June that raised funds to purchase K9s Farley and Bruce.

Dr. Mehul Dalal, Community Services Administrator, stated that "there are many, many more overdoses that are occurring" since the pandemic began, adding that the most common drug involved in overdoses in New Haven is heroin, with "fentanyl and fentanyl-like products that are most involved in fatal overdoses." Funds for drug investigations are critical at this time as our usual funding source for undercover and narcotics operations, asset forfeiture, has dropped significantly. Asset forfeiture funds pay for buy/informant money and undercover vehicle rentals. Funds are apportioned based on the number of officers involved in a case. Due to Covid-19, officer involvement in cases has been limited and the courts have been shut down so cases are not being heard. We don't know when this situation will change.

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

Sincerely,

Otoniel Reyes
Interim Chief of Police

Dedicated to Protecting Our Community

phone (203) 946-6333 fax (203) 946-7294 website www.cityofnewhaven.com/police

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION OF UP TO \$35,000.00 FROM DEMAND ZERO TO PURCHASE RESOURCES FOR THE INVESTIGATIVE SERVICES UNIT, INCLUDING BUY/INFORMANT MONEY, EXTERNAL HARD DRIVES FOR FILE STORAGE, AND EVIDENCE SECURITY BAGS; AND TO PURCHASE FOOD AND VETERINARY SERVICES FOR PATROL/NARCOTICS K9S.

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

WHEREAS, Demand Zero is a group of community organizers committed to combatting the opioid crisis by targeting drug trafficking in New Haven; and

WHEREAS, Demand Zero seeks to assist the NHPD's efforts to stop drug trafficking by donating up to \$35,000.00 for buy/informant money, several external hard drives for file storage, evidence security bags, and food and veterinary services for patrol/narcotics K9s; and

WHEREAS, the NHPD is grateful for this gift; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven supports resources that benefit the NHPD; and

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor to accept this gift of up to \$35,000.00 from Demand Zero.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable aldermen/women): ALL

WARD #

DATE: **March 3, 2021**

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:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION OF UP TO \$35,000.00 FROM DEMAND ZERO TO PURCHASE RESOURCES FOR THE INVESTIGATIVE SERVICES UNIT, INCLUDING BUY/INFORMANT MONEY, EXTERNAL HARD DRIVES FOR FILE STORAGE, AND EVIDENCE SECURITY BAGS; AND TO PURCHASE FOOD AND VETERINARY SERVICES FOR PATROL/NARCOTICS K9S.

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.

FISCAL IMPACT STATEMENT

DATE: 3/3/2021
 FROM (Dept.): POLICE
 CONTACT: CHIEF OTONIEL REYES PHONE 203-946-6333

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION OF UP TO \$35,000.00 FROM DEMAND ZERO TO PURCHASE RESOURCES FOR THE INVESTIGATIVE SERVICES UNIT, INCLUDING BUY/INFORMANT MONEY, EXTERNAL HARD DRIVES FOR FILE STORAGE, AND EVIDENCE SECURITY BAGS; AND TO PURCHASE FOOD AND VETERINARY SERVICES FOR PATROL/NARCOTICS K9S.

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time	\$35,000.00			Buy money—56699 Equipment—54411 K9 items--56694
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 X
- 2. Annual

Other Comments:

CHECK LIST FOR ALDERMANIC SUBMISSIONS

- | | |
|---|---|
| X | Cover Letter |
| X | Resolutions/ Orders/ Ordinances |
| X | Prior Notification Form |
| x | Fiscal Impact Statement - Should include comprehensive budget |
| X | Supporting Documentation |
| X | Disk or E-mailed Cover letter & Order |

IN ADDITION, IF A GRANT:

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

Date Submitted: March 12th, 2021

Meeting Submitted For: May 6th, 2021

Regular or Suspension Agenda: Regular

Submitted By: Emergency Management

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 SUBMIT AN APPLICATION TO FEDERAL EMERGENCY MANAGEMENT AGENCY/FIRE PREVENTION AND SAFETY FOR \$95238.10 WITH A 10% MATCH OF \$4,761.90 TO REPLACE A 22-YEAR-OLD FIRE EDUCATION TRAILER WITH A NEW ONE; AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

SCOTT D. JACKSON
CHIEF ADMINISTRATIVE OFFICER

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

March 12th, 2021

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

Dear President Walker-Myers,

On behalf of the Office of Emergency Management, I am submitting for your consideration and approval a resolution giving the Mayor of New Haven permission to apply for and accept the 2020 FEMA Fire Prevention and Safety Grant. We respectfully request your honorable board's approval.

This grant, if awarded and accepted, would provide the City with a much-needed fire education trailer.

With the 2020 Fire Prevention and Safety Grant, we hope to receive federal funding of \$95,238.10 to replace the 22-year-old, well worn, fire education trailer which is currently unusable and in disrepair. The replacement trailer would be utilized throughout New Haven to educate residents and students on the importance of fire safety and what to do in the event of a fire. With the current uptick in residential fires in New Haven, this funding to purchase a new educational trailer could not come at a better time.

If awarded, there is a 10% match of \$4,761.90. This will be covered by the New Haven Fire Department's Capital Budget. We thank you for your continued support of New Haven's Emergency Responders during this challenging time.

Sincerely,

Rick Fontana, Director of Emergency Management

www.cityofnewhaven.com

NEW HAVEN IT ALL HAPPENS HERE

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/FIRE PREVENTION AND SAFETY FOR \$95238.10 WITH A 10% MATCH OF \$4,761.90 TO REPLACE A 22-YEAR-OLD FIRE EDUCATION TRAILER WITH A NEW ONE; AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

WHEREAS, the City of New Haven through its Department of Fire Services is responsible for containing and extinguishing fires for the 20 square miles within the boundaries of the City of New Haven; and

WHEREAS, the FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)/Fire Prevention and Safety Grant (FP&S) program intends to enhance the safety of the public and firefighters with respect to fire and fire-related hazards by assisting fire prevention programs; and

WHEREAS, the Fire Department is seeking alternate methods of funding and partnerships to alleviate the burden on the taxpayer; and

WHEREAS, the Fire Department is requesting funds from FEMA to purchase a fire public education trailer to replace a 22-year old, well worn, trailer; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven support efforts to provide and enhance public safety for its firefighters and its community by ensuring that equipment is well maintained and serviced.

NOTICE OF INTENT

NOTIFICATION TO THE BOARD OF ALDERS REGARDING PROPOSED GRANT AND CONTRACT APPLICATIONS TO BE MADE BY THE CITY OF NEW HAVEN DURING THE PERIOD: FY21-22

PROGRAM NAME: **2020 Fire Prevention and Safety**
(x) New () Continuation

FEDERAL FUNDING LEVEL AVAILABLE TO PROJECT: **\$95,238.10**

FUNDING SOURCE: FEMA

PURPOSE OF PROGRAM:

The FP&S (Fire Prevention and Safety) program intends to enhance the safety of the public and firefighters with respect to fire and fire-related hazards by assisting fire prevention programs and supporting firefighter health and safety research and development. Grant funds are available in two activities: Fire Prevention and Safety Activity and Research and Development Activity.

BRIEF SUMMARY OF CITY'S PROPOSAL:

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/FIRE PREVENTION AND SAFETY FOR \$95238.10 WITH A 10% MATCH OF \$4,761.90 TO REPLACE A 22-YEAR-OLD FIRE EDUCATION TRAILER WITH A NEW ONE; AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

MATCH REQUIREMENT FROM GENERAL FUND (if any): \$4,761.90

PROPOSED SOURCE OF MATCH: NHFD Capital Budget

ALLOWABLE INDIRECT COST: N/A

NAME OF DEPARTMENT SUBMITTING APPLICATION: Office of Emergency Management

NAME OF CONTACT PERSON: Rick Fontana, Director of Emergency Management

DATE: March 12th, 2021

FISCAL IMPACT STATEMENT

DATE: 3/12/21
FROM (Dept.): Emergency Management
CONTACT: Rick Fontana PHONE: 946-8224

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN APPLICATION TO FEDERAL EMERGENCY MANAGEMENT AGENCY/FIRE PREVENTION AND SAFETY FOR \$95238.10 WITH A 10% MATCH OF \$4,761.90 TO REPLACE A 22-YEAR-OLD FIRE EDUCATION TRAILER WITH A NEW ONE; AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

List Cost:

A. Personnel

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

B. Non-personnel

- 1. Initial start up
- 2. One-time
(Federal Funds)
\$95,238.10
(City match)
\$4,761.90

Total
Project.....
\$100,000.00

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"/>

PRIOR NOTIFICATION FORM

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

TO : ALL Alders

DATE: March 12th, 2020

FROM:	Department/Office	<u>Office of Emergency Management</u>		
	Contact:	<u>Rick Fontana</u>	Phone	<u>946-8224</u>

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

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN APPLICATION TO FEDERAL EMERGENCY MANAGEMENT AGENCY/FIRE PREVENTION AND SAFETY FOR \$95238.10 WITH A 10% MATCH OF \$4,761.90 TO REPLACE A 22-YEAR-OLD FIRE EDUCATION TRAILER WITH A NEW ONE; 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 alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

Chairman Antunes and Mr. Lucas,

Local 884 requests an opportunity for a public hearing as soon as possible to discuss several serious issues which have long festered and have potential to negatively impact the residents of the city.

a. School Security currently has at least seven (7) employees out on paid administrative leave, the majority date back to October. Approximately 60 officers covering ~50 schools have no working supervisors. The Department Head, Thaddeus Reddish, made known he wants to undermine the union, has made threats of violence but due to intimidation and retaliation, we are unable to have a firsthand witness brave enough to step forward. Workplace Violence complaints have gone unanswered since November and other issues are not being addressed nor resolved in a timely manner to affect positive change in workplace concerns.

b. The toxic work environment in PSAP, the citizens' critical 911 operation, will reach a crescendo soon and blow up in the news when calls are not answered properly, and a resident's life suffers. Similarly, Workplace Violence complaints have gone unanswered for months as a result supervision and employee counseling is not happening in a timely manner to make a positive effect.

Both of these departments worked diligently and steadily during the COVID shut down and deserve better treatment than they are receiving. Most recently, we reached out to the Mayor's office after having little success with the Department of Labor Relations to make decisions these serious concerns.

We have tried working through the system, but people's livelihood is at stake and well as the safety of the residents. We appreciate your willingness to hear our concerns.

For Local 884,

Lore Lichtenberg

President

203.376.3074 cell

Lore V. Lichtenberg, MS-LIS

Library Technical Assistant

Fair Haven Library, a branch of the New Haven Free Public Library

182 Grand Av

New Haven CT 06513

203 946-8115

www.nhfpl.org

COVID Hours of Curbside Service

Monday 10-5, Tuesday 10-5, Wednesday 10-5, Thursday 10-5, Friday 10-5, Saturday (not available)