

**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 2nd DAY August 2021

At 7:00 PM

Given under my hand this 30th Day of July 2021


(Hon Justin Elicker)



The Seal of The City of New Haven

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (AUGUST 2,2021)

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 |
|--------------------------------|---------|------------|
| ALEXANDER NATALIE | 51190 | \$130.32 |
| AMAKER KRYSTAL | 51589 | \$189.34 |
| DAVID ROSEN & ASSOCIATES, P.C. | 62786 | \$188.80 |
| CARTE-MIMS CAROL | 58796 | \$25.02 |
| CREDLE MARISOL | 61202 | \$40.47 |
| FESTA GENE J. | 66644 | \$161.48 |
| GREEN BOBBY J. | 71969 | \$749.48 |
| HARE JOHN | 71984 | \$518.22 |
| HARPER JONATHAN | 72023 | \$180.45 |
| HARTUP HOPE | 64955 | \$100.00 |
| HONDA LEASE TRUST | 87051 | \$462.04 |
| KELLY MARIBEL | 78577 | \$321.12 |
| KONE CAROLYN | 97096 | \$51.80 |
| LIZARRIBAR CAMILLE | 81104 | \$20.52 |
| MOYE MYAH | 86837 | \$68.70 |
| OBEDIAN EDWARD | 12566 | \$2,792.20 |
| REID HAROLD B. | 91751 | \$21.94 |
| RIENDEAU DAVID | 94557 | \$21.04 |
| RODRIGUEZ SALOMON | 93864 | \$37.04 |
| RODRIGUEZ SALOMON | 93865 | \$45.41 |
| ROSEMAN MINDY | 79388 | \$76.00 |
| SCOTT INEZ | 99050 | \$75.28 |
| SMITH JOSHUA | 97927 | \$269.42 |
| SWATT ALLISON | 101657 | \$21.66 |
| TOYOTA LEASE TRUST | 104264 | \$82.24 |
| VIRGILE JOSNI | 106536 | \$136.03 |

TOTAL: \$6,786.02

| ACCT# | NAME | ADDRESS | TAX | APPROVED | REFUND AMOUNT |
|--------|--------------------------------|--|-------------|----------|---------------|
| 51190 | ALEXANDER NATALIE | 226 MCKINLEY AVE NEW HAVEN, CT 06515 | \$ 130.32 | | \$ 130.32 |
| 51589 | AMAKER KRYSYAL | 65 DWIGHT ST. APT#16 NEW HAVEN, CT 06511 | \$ 189.34 | | \$ 189.34 |
| 62786 | DAVIS ROSEN & ASSOCIATES, P.C. | 400 ORANGE ST. NEW HAVEN, CT 06511 | \$ 188.80 | | \$ 188.80 |
| 58796 | CARTER-MIMS CAROL | 40 AUSTIN ST. #701 NEW HAVEN, CT 06515 | \$ 25.02 | | \$ 25.02 |
| 61202 | CREBLE MARISOL | 463 HUNTINGTON ST. NEW HAVEN, CT 06511 | \$ 40.47 | | \$ 40.47 |
| 66644 | FESTA GENE J. | 255 OGDEN ST. NEW HAVEN, CT 06511 | \$ 161.48 | | \$ 161.48 |
| 71969 | GREEN BOBBY J. | 14 ALENIER ST. HAMDEN, CT 06514 | \$ 749.48 | | \$ 749.48 |
| 71984 | HARE JOHN | 15 EVERIT ST. NEW HAVEN, CT 06511 | \$ 518.22 | | \$ 518.22 |
| 72023 | HARPER JONATHAN | 1204 N. 10TH PL. APT#211 RENTON, WA 98057 | \$ 180.45 | | \$ 180.45 |
| 64955 | HARTUP HOPE | 24 BIRCH DR. NEW HAVEN, CT 06515 | \$ 100.00 | | \$ 100.00 |
| 87051 | HONDA LEASE TRUST | 600 KELLY WAY HOLYOKE, MA 01040 | \$ 462.04 | | \$ 462.04 |
| 78577 | KELLY MARIBEL | 5512 INVERRARY COUNT DALLAS, TX 75287 | \$ 321.12 | | \$ 321.12 |
| 97096 | KONE CAROLYN | 131 WEST PARK AVE NEW HAVEN, CT 06511 | \$ 51.80 | | \$ 51.80 |
| 81104 | LIZARRIBAR CAMILLE | 34 VENNER RD. ARLINGTON, MA 02476 | \$ 20.52 | | \$ 20.52 |
| 86867 | MOYE MYAH | 139 HENRY ST. NEW HAVEN, CT 06511 | \$ 68.70 | | \$ 68.70 |
| 12566 | OBEDIAN EDWARD | 41 BERRY HILL RD. OYSTER BAY, NY 11771 | \$ 2,792.20 | | \$ 2,792.20 |
| 91751 | REID HAROLD B. | 10 HARD ST. APT#704 NEW HAVEN, CT 06515 | \$ 21.94 | | \$ 21.94 |
| 94557 | RIENDEAU DAVID | 457 LIGHTHOUSE RD. NEW HAVEN, CT 06512 | \$ 21.04 | | \$ 21.04 |
| 93864 | RODRIGUEZ SALOMON | 526 WINTHROP AVE 2FL NEW HAVEN, CT 06511 | \$ 37.04 | | \$ 37.04 |
| 93865 | RODRIGUEZ SALOMON | 526 WINTHROP AVE 2FL NEW HAVEN, CT 06511 | \$ 45.41 | | \$ 45.41 |
| 79388 | ROSEMAN MINDY | 48 HOWARD AVE NEW HAVEN, CT 06519 | \$ 76.00 | | \$ 76.00 |
| 99050 | SCOTT INEZ | P.O. BOX 4062 HAMDEN, CT 06514 | \$ 75.28 | | \$ 75.28 |
| 97927 | SMITH JOSHUA | 60 BRISTOL ST. NEW HAVEN, CT 06511 | \$ 269.42 | | \$ 269.42 |
| 101657 | SWATT ALLISON | P.O. BOX 366 LEMPSTER, NH 03605 | \$ 21.66 | | \$ 21.66 |
| 104264 | TOYOTA LEASE TRUST | 20 COMMERCE WAY STE. #800 WOBURN, MA 01801 | \$ 82.24 | | \$ 82.24 |
| 106536 | VIRGILE JOSNI | 10 VINE ST. NEW HAVEN, CT 06519 | \$ 136.03 | | \$ 136.03 |
| | | | \$ 6,786.02 | | \$ 6,786.02 |
| | | | | | |
| | | 8/2/2021 | | | |
| | | PENDING BOA | | | |

CHECK LIST FOR ALDERMANIC SUBMISSIONS

| | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Cover Letter |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances |
| <input checked="" type="checkbox"/> | Prior Notification Form |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget |
| <input checked="" type="checkbox"/> | Supporting Documentation |
| <input type="checkbox"/> | 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: Thursday, July 15, 2021

Meeting Submitted For: August 02, 2021

Regular or Suspension Agenda: Regular (UC)

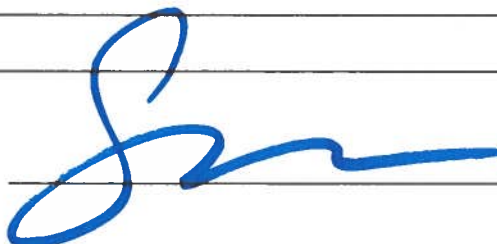
Submitted By: Michael Gormany

Title of Legislation: Resolution for GIS Services for Three Years

A RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY CONTROLLER TO ENTER INTO A THREE-YEAR AND THREE-MONTH AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC., IN THE AMOUNT OF \$407,398.60 TO PROVIDE GIS SERVICES TO THE CITY OF NEW HAVEN.

Comments: _____

Coordinator's Signature: _____



Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-7670 with any questions.



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

Thursday, July 15, 2021

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

RE: Resolution to Authorize the City Controller to enter into a three-year and three-month agreement with Environmental Systems Research Institute, Inc., In the Amount of \$407,398.60, for GIS Services.

Dear Honorable President Walker-Myers:

As per by General Code of Ordinance Section 2-376 (A) of the Code of General Ordinances, I am submitting a resolution to the Board of Alders, for consideration of **Unanimous Consent** to enter a three-year and three-month agreement in the amount of \$407,398.60 with Environmental Systems Research Institute, Inc. for GIS services.

The Office of Management and Budget and Information and Technology received the quote/agreement dated April 22, 2021 regarding the GIS services that were set to expire on June 30, 2021. OMB and IT were working with the vendor on the rates and other matters related to services. Due to extenuating circumstances (on my behalf), The Office of Management and Budget was not able to submit the agreement/quote to the Board of Alders in time for the June or July meeting. The City worked with the vendor to extend services for the month of July to ensure GIS services remain current.

The Esri Small Government Term Enterprise License Agreement is a 3-year software license agreement that provides a discounted price on the GIS software that the City uses. This software includes both locally hosted and cloud-based web GIS capabilities, desktop software licensing, real-time GIS capability, as well as access to curated demographic and market research data. Additionally, this licensing agreement comes with access to training, support, technical assistance, and access to industry events, both in-person and virtual.

Altogether, this software allows the City to create, maintain, analyze, and publish locationally enabled content for use both internally by the city and for the public. The city has been using Esri software for the last 17 years, however, the use of the technology has increased dramatically in the last 4-5 years. As such, the GIS platform is used extensively throughout the City's departments and allows datasets to be shared between departments in a way that allows for better decision-making and cooperation. The following is a list of the departments that use GIS and their current primary use.



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

- Assessor's Office / LCI / OBIE – parcel information maintenance and land record research, using imagery to identify unlicensed construction.
- Engineering – cataloging and maintaining City infrastructure assets (storm sewers, outfalls, sidewalks, etc.) and using these assets in workflows for maintenance, inspections, and public notifications, and analyzing traffic accident info from NHPD to help focus efforts on street improvements.
- City Plan – maintain zoning and historic district information, analyze parcels for decision-making (CPC, BZA). A platform for public notification and engagement for the various commissions via configurable websites. Advanced planning tool for zoning visualization, performing what-if scenarios by using a 3D model of the city.
- Police Department – crime analysis, COMPSTAT, crime tracking.
- Fire Department – hydrant information management, overdose incident tracking, basemap information for use in the NHFDs MDT.
- CSA – information capture (i.e., homeless encampments), data analysis, and data display both internal and external (Food Policy, Harm Reduction Taskforce, Community outreach).
- TT&P – managing city transportation infrastructure, integrating into workflow management, and analyzing traffic accident info from NHPD to help focus efforts on street improvements.
- DPW / Parks – Public notification of assets (parks, splash pads, etc.), vehicle tracking during winter operations, and analysis of public request information.
- Health Department – heavy user in health information analysis, and public information display using web applications and sites (COVID-19 Hub).



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

This extensive use of the GIS system has resulted in winning two separate industry awards in both 2019 and 2021. Both awards are the Special Achievement in GIS award presented by Esri at their annual user's conference. The award in 2019 was given to us for expanding the use of GIS throughout the city leveraging that use into cross-departmental cooperation and coordination. The award in 2021 was given specifically to City Plan for their implementation of ArcGIS Urban, an advanced planning tool that allows the department to use 3D imagery and buildings to perform what-if scenarios and better visualize upcoming building developments in the context of the city to allow for better decisions by the department and to share more easily these with stakeholders. This will be a renewal of the licensing agreement and will allow the GIS program to continue to improve the way the city uses and publishes its data.

With the importance of this software and services, I am asking for **unanimous consent** from the Board of Alders for the City to enter into a three-year and three-month agreement with Environmental Systems Research Institute, Inc., In the Amount of \$407,398.60, for GIS Services.

Please feel free to contact me with any questions.

A handwritten signature in blue ink, appearing to read "Michael Gormany".

Michael Gormany
City Budget Director
City Acting Controller

**A RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS
AUTHORIZING THE CITY CONTROLLER TO ENTER INTO A
THREE-YEAR AND THREE-MONTH AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC., IN THE
AMOUNT OF \$407,398.60 TO PROVIDE GIS SERVICES TO THE CITY OF
NEW HAVEN.**

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

WHEREAS, The current agreement/quote with Environmental Systems Research Institute, Inc to provide City GIS services expired on June 30, 2021; and,

WHEREAS, The Department of Finance received a new three year agreement/quote from Environmental Systems Research Institute, Inc. related to City GIS Services; and,

WHEREAS, The City GIS services are used by various departments for data tracking, provides commodities specializing in mobile data collection, services, and training for implementing and integrating solutions with GIS; and,

WHEREAS, The three-year and three month agreement is effective July 1, 2021 until September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Alders that the City Controller be authorized to enter into a three-year and three-month agreement, effective July 1, 2021 with Environmental Systems Research Institute, Inc for a total cost of \$407,398.60.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Thursday, July 15, 2021**

FROM: Department Office of Management and Budget

Person Michael Gormany Telephone 203-946-6413

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

A RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY CONTROLLER TO ENTER INTO A THREE-YEAR AND THREE-MONTH AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC., IN THE AMOUNT OF \$407,398.60 TO PROVIDE GIS SERVICES TO THE CITY OF NEW HAVEN.

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: Thursday, July 15, 2021
FROM (Dept.): Office of Management and Budget
CONTACT: Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

A RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY CONTROLLER TO ENTER INTO A THREE-YEAR AND THREE-MONTH AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC., IN THE AMOUNT OF \$407,398.60 TO PROVIDE GIS SERVICES TO THE CITY OF NEW HAVEN.

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

| | GENERAL | SPECIAL | BOND | CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|---------|---------|---------------------|--|
| A. Personnel | | | | |
| 1. Initial start up | | | | |
| 2. One-time | | | | |
| 3. Annual | | | | |
| B. Non-personnel | | | | |
| 1. Initial start up | | | | |
| 2. One-time | | | | |
| 3. Annual | | | | |
| | | | Year 1 \$165,398.60 | |
| | | | Year 2 \$121,000 | |
| | | | Year 3 \$121,000 | |

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

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

1. One-time
2. Annual

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION, IF A GRANT:

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

Date Submitted: July 28c, 2021

Meeting Submitted For: August 3, 2021

Regular or Suspension Agenda: Regular – Unanimous Consent

Submitted By: Dr. Mehul Dalal / Velma George

Title of Legislation:

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT A GRANT AWARD FROM THE COMMUNITY FOUNDATION GREATER NEW HAVEN IN THE AMOUNT OF \$8,778 FROM THE COVID-19 COMMUNITY FUND FOR THE PERIOD OF DECEMBER 1, 2020 TO MARCH 30, 2021 TO SUPPORT THE PURCHASE OF GROCERIES AND PREPARED MEALS FOR CLIENTS STAYING AT THE VILLAGE SUITES AND LA QUINTA HOTEL DURING THE COLD WEATHER MONTHS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

Comments: _____

Due to the short turn-around time, we are seeking **UNANIMOUS Consent**

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-6033 with any questions.



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

July 28, 2021

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

RE: RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT A GRANT AWARD FROM THE COMMUNITY FOUNDATION GREATER NEW HAVEN IN THE AMOUNT OF \$8,778 FROM THE COVID-19 COMMUNITY FUND FOR THE PERIOD OF DECEMBER 1, 2020 TO MARCH 30, 2021 TO SUPPORT THE PURCHASE OF GROCERIES AND PREPARED MEALS FOR CLIENTS STAYING AT THE VILLAGE SUITES AND LA QUINTA HOTEL DURING THE COLD WEATHER MONTHS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

Dear President Walker-Myers:

In accordance with the Order of New Haven Board of Alders (Board) authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven (City), passed on 17 October 1994, I write to respectfully request the Honorable Board of Alders to authorize the Mayor of the City of New Haven to accept a COVID-19 Community fund grant from the Community Foundation of Greater New Haven in the amount of \$8,778 for the period of December 1, 2020 to March 30, 2021 and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

Due to the short turn around time, we are requesting that you approve this item under **UNANIMOUS CONSENT**.

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

Sincerely,

Mehul Dalal
Community Service Administrator

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

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT A GRANT AWARD FROM THE COMMUNITY FOUNDATION GREATER NEW HAVEN IN THE AMOUNT OF \$8,778 FROM THE COVID-19 COMMUNITY FUND FOR THE PERIOD OF DECEMBER 1, 2020 TO MARCH 30, 2021 TO SUPPORT THE PURCHASE OF GROCERIES AND PREPARED MEALS FOR CLIENTS STAYING AT THE VILLAGE SUITES AND LA QUINTA HOTEL DURING THE COLD WEATHER MONTHS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

WHEREAS, the New Haven Community Service Administration Department recognizes the importance of keeping unsheltered homeless individuals safe and fed;

WHEREAS, the City of New Haven will accept the grant award from the Community Foundation of Greater New Haven; and upon receipt of such grant, the City will accept said grant in its entirety;

WHEREAS, the CFGNH released funding to provide hot meals and groceries for homeless individuals staying in hotels as a strategy to supplement food cost as a COVID-19 mitigation measure;

NOW, THEREFORE, be it RESOLVED by Board of Alders of the City of New Haven that the Mayor, on behalf of the City, is authorized to accept the grant mentioned herein from the CFGNH;

BE IT FUTHER RESOLVED that the Mayor is authorized to execute said application for funding for an amount of about \$8,778 and to execute any revisions, amendments or modifications to said contract.

FISCAL IMPACT STATEMENT

DATE: July 28, 2021
FROM (Dept.): Community Service Administration
CONTACT: Dr. Mehul Dalal / Velma George PHONE 203-946-6033

SUBMISSION ITEM (Title of Legislation):

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT A GRANT AWARD FROM THE COMMUNITY FOUNDATION GREATER NEW HAVEN IN THE AMOUNT OF \$8,778 FROM THE COVID-19 COMMUNITY FUND FOR THE PERIOD OF DECEMBER 1, 2020 TO MARCH 30, 2021 TO SUPPORT THE PURCHASE OF GROCERIES AND PREPARED MEALS FOR CLIENTS STAYING AT THE VILLAGE SUITES AND LA QUINTA HOTEL DURING THE COLD WEATHER MONTHS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

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

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

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

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

1. One-time
2. Annual

Other Comments:

The Connecticut Department of Housing is paying for all the hotel rooms at both hotels. The City of New Haven is covering the cost for prepared meals at the La Quinta hotel and for weekly groceries at the Village Suites. This grant from the CFGNH will supplement the increased cost of food and groceries during the cold weather months.

EXECUTIVE SUMMARY

Community Service Administration – CFGNH COVID-19 Fund

This grant was presented by the CFGNH to supplement the cost of groceries and prepared foods for homeless clients staying at the Village Suites and La Quinta Hotels during the cold weather months. In an effort to keep unsheltered homeless individuals safe during the cold weather months while still in the midst of a pandemic, the City of New Haven and the United Way partnered to increase bed capacity at the Village Suites and implemented a warming center at the La Quinta hotel.

GRANT SUMMARY

| | |
|--|--|
| Grant Title: | CFGNH COVID-19 GRANT |
| MUNIS #: | New |
| City Department: | Community Service Administration |
| City Contact Person & Phone: | Dr. Mehul Dalal/ Velma George 203-946-6033 |
| Funding Level: | \$8,778 |
| Funding Period: | December 1, 2020 – March 30, 2021 |
| Funding Source: | Community Foundation of Greater New Haven |
| Funding Source Contact Person & Phone | N/A |
| Purpose of Program: | To supplement food cost for clients staying at the Village Suites and the La Quinta hotel during to cold weather months |
| Personnel (salary): | N/A |
| Personnel (Worker’s Comp): | N/A |
| Personnel (Med. Benefit): | N/A |
| Non-Personnel (total): | N/A |
| Non-Personnel (M & U): | N/A |
| New or Renewal? | New |
| Limits on spending (e.g., Admin. Cap)? | N/A |
| Reporting requirements: Fiscal | At end of term |
| Reporting requirements: Programmatic | TBD |
| Due date of first report: | 3/21 |
| Audit Requirements: | N/A |

July 8, 2021

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

Anamaris Alicea has submitted a petition to the Board of Aldermen for abatement (deferral of collection) on motor vehicle tax accounts 806696, 821465, 806699, 821467, 806698, 821466, 789351, and 789350.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ANAMARIS ALICEA ON MOTOR VEHICLE TAX ACCOUNTS 806696, 821465, 806699, 821467, 806698, 821466, 789351, AND 789350.

..Body

WHEREAS: ANAMARIS ALICEA has old motor vehicle tax accounts; and

WHEREAS: ANAMARIS ALICEA wants to pay these tax bills; and

WHEREAS: ANAMARIS ALICEA 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 806696, 821465, 806699, 821467, 806698, 821466, 789351, AND 789350

BE IT FURTHER ORDERED that Anamaris Alicea 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 806696, 821465, 806699, 821467, 806698, 821466, 789351, AND 789350

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF DELORES R WILLIAMS ON
MOTOR VEHICLE TAX ACCOUNTS 107637 AND 107584

..Body

WHEREAS: DELORES R WILLIAMS has old motor vehicle tax accounts; and

WHEREAS: DELORES R WILLIAMS wants to pay these tax bills; and

WHEREAS: DELORES R WILLIAMS 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 107637 AND 107584

BE IT FURTHER ORDERED that DELORES R WILLIAMS 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 107637 AND 107584

July 8, 2021

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

Derrex F Conner has submitted a petition to the Board of Aldermen for abatement (deferral of collection) of tax accounts 60531, 60774, 824094, 60530, 60779, 60532, 60775, 60529, 60778, 60777, 60776, 60534, and 60533.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF DERREX F CONNER ON MOTOR VEHICLE TAX ACCOUNTS 60531, 60774, 824094, 60530, 60779, 60532, 60775, 60529, 60778, 60777, 60776, 60534, AND 60533.

..Body

WHEREAS: DERREX F CONNER has old motor vehicle tax accounts; and

WHEREAS: DERREX F CONNER wants to pay these tax bills; and

WHEREAS: DERREX F CONNER 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 60531, 60774, 824094, 60530, 60779, 60532, 60775, 60529, 60778, 60777, 60776, 60534, AND 60533

BE IT FURTHER ORDERED that Derrex F Conner 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 60531, 60774, 824094, 60530, 60779, 60532, 60775, 60529, 60778, 60777, 60776, 60534, AND 60533

July 8, 2021

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

Hopeton M Wright has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on motor vehicle tax accounts 707170, 819864, 740317, and 805634

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF HOPETON M WRIGHT ON MOTOR VEHICLE TAX ACCOUNTS 707170, 819864, 740317, AND 805634

..Body

WHEREAS: HOPETON M WRIGHT has old motor vehicle tax accounts; and

WHEREAS: HOPETON M WRIGHT wants to pay these tax bills; and

WHEREAS: HOPETON M WRIGHT 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 707170, 819864, 740317, AND 805634

BE IT FURTHER ORDERED that HOPETON M WRIGHT 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 707170, 819864, 740317, AND 805634

July 8, 2021

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

Jason M Davis has submitted a petition to the Board of Aldermen for abatement (deferral of collection) of tax accounts 615906, 676738, 676739, AND 676740

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF JASON M DAVIS ON MOTOR VEHICLE TAX ACCOUNTS 615906, 676738, 676739, AND 676740

..Body

WHEREAS: JASON M DAVIS has old motor vehicle tax accounts; and

WHEREAS: JASON M DAVIS wants to pay these tax bills; and

WHEREAS: JASON M DAVIS 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 615906, 676738, 676739, AND 676740

BE IT FURTHER ORDERED that JASON M DAVIS 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 615906, 676738, 676739, AND 676740

July 26, 2021

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

Lorenzo Figueroa has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on motor vehicle tax accounts 67208 and 66863.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF LORENZO FIGUEROA ON MOTOR VEHICLE TAX ACCOUNTS 67208 AND 66863.

..Body

WHEREAS: Lorenzo Figueroa has old motor vehicle tax accounts; and

WHEREAS: Lorenzo Figueroa wants to pay these tax bills; and

WHEREAS: Lorenzo Figueroa 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 67208 AND 66863

BE IT FURTHER ORDERED that Lorenzo Figueroa 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 67208 AND 66863

July 8, 2021

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

Sandro Fuentes has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on motor vehicle tax accounts 930255, 930256, AND 68028.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF SANDO FUENTES ON MOTOR VEHICLE TAX ACCOUNTS 930255, 930256, AND 68028.

..Body

WHEREAS: SANDRO FUENTES has old motor vehicle tax accounts; and

WHEREAS: SANDRO FUENTES wants to pay these tax bills; and

WHEREAS: SANDRO FUENTES 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 930255, 930256, AND 68028

BE IT FURTHER ORDERED that Sandro Fuentes 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 930255, 930256, AND 68028

July 8, 2021

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

Stephany Gonzalez has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on motor vehicle tax accounts 71342 AND 86062.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF STEPHANY GONZALEZ ON MOTOR VEHICLE TAX ACCOUNTS 71342 AND 86062.

..Body

WHEREAS: STEPHANY GONZALEZ has old motor vehicle tax accounts; and

WHEREAS: STEPHANY GONZALEZ wants to pay these tax bills; and

WHEREAS: STEPHANY GONZALEZ 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 71342 AND 86062

BE IT FURTHER ORDERED that STEPHANY GONZALEZ 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 71342 AND 86062

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

Date Submitted: November 18, 2020

Meeting Submitted For: _____

Regular or Suspension Agenda: _____

Submitted By: Michael Gormany

Title of Legislation:

**CARES ACT FUNDING AWARDED BY THE US DEPARTMENT OF HOUSING
AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT
CORONA VIRUS(CDBG-CV3)**

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-7665 with any questions.

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



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

September 11, 2020

The Honorable Justin Elicker
Mayor of New Haven
165 Church Street
New Haven, CT 06510-2010

Dear Mayor Elicker:

I am pleased to inform you of a special allocation to your jurisdiction of Community Development Block Grant funds to be used to prevent, prepare for, and respond to the coronavirus (COVID-19). This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed by President Trump on March 27, 2020, to respond to the growing effects of this historic public health crisis.

The CARES Act made available \$5 billion in Community Development Block Grant Coronavirus (CDBG-CV) funds. Of this amount, the Department immediately allocated \$2 billion on March 27, 2020, the same day President Trump signed the Act, based on the fiscal year 2020 CDBG formula; this constituted the first round of CDBG-CV funds. Next, \$1 billion was required by the Act to be allocated to States and insular areas within 45 days of enactment of the Act; HUD accomplished this on May 11, 2020, and this constituted the second round of CDBG-CV funds. Finally, the remaining \$2 billion in CDBG-CV funds was required by the Act to be allocated to states and local governments at the discretion of the Secretary on a rolling basis; HUD accomplished this on September 11, 2020, and this constituted the third round of CDBG-CV funds. Additionally, up to \$10 million will be set aside for technical assistance.

Accordingly, this letter informs you that your jurisdiction's allocation for the third round is \$1,316,331. Your cumulative amount for all allocation rounds is \$3,552,724.

The CARES Act adds additional flexibility for both the CDBG-CV grant and, in some cases, for the annual FY2019 and FY2020 CDBG grants in these unprecedented times. The public comment period is reduced to not less than 5 days, grantees may use virtual public hearings when necessary for public health reasons, the public services cap is suspended during the emergency, and States and local governments may reimburse costs of eligible activities incurred for pandemic response regardless of the date.

In addition, the CARES Act authorizes the HUD Secretary to grant waivers and alternative requirements of statutes and regulations the HUD Secretary administers in connection with the use of CDBG-CV funds and fiscal year 2019 and 2020 CDBG funds (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment). Waivers and alternative requirements can be granted when necessary to expedite and facilitate the use of funds to prevent,

prepare for, and respond to coronavirus.

The CDBG CARES Act Federal Register Notice (FR-6218-N-01) was released on August 10, 2020. The notice describes the allocations and grant procedures applicable to the CDBG-CV grants. It also describes the program flexibilities, waivers, and alternative requirements that apply to the CDBG-CV grants as well as the fiscal year 2019 and 2020 CDBG grants. As further such flexibilities become available, they will be posted on HUD's website and distributed to grantees. The Department will also support grantees with technical assistance.

As you develop your plan for the use of these grant funds, we encourage you to consider approaches that prioritize the unique needs of low- and moderate-income persons and the development of partnerships between all levels of government and the private for-profit and non-profit sectors. You should coordinate with state and local health authorities before undertaking any activity to support state or local pandemic response. CDBG-CV grants will be subject to oversight, reporting, and the requirement that each grantee have adequate procedures to prevent the duplication of benefits (DOB). HUD will provide guidance and technical assistance on DOB, the prevention of fraud, waste, and abuse, and on documenting the impact of this program for beneficiaries.

Reminder, all CPD Grantees must ensure they maintain active Dun and Bradstreet Numbering System (DUNS) numbers in the System for Award Management (SAM) system. Entities must have an active and unexpired DUNS before execution of grant agreements to avoid delays in the obligation of funds- which will delay your ability to drawdown funds in the Integrated Disbursement & Information System (IDIS). Grantees are required to maintain an active SAMs registration by re-activating their DUNS number annually in the SAM system for the entire drawdown period of their grants. DUNS numbers can be registered and renewed each year at the following website: <https://www.sam.gov/SAM/>.

The Office of Community Planning and Development (CPD) is looking forward to working with you to successfully meet the urgent and complex challenges faced by our communities. If you or any member of your staff has questions, please contact your local CPD Field Office Director or CPDQuestionsAnswered@hud.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "John Gibbs", written in a cursive style.

John Gibbs
Acting Assistant Secretary
for Community Planning and Development
U.S. Department of Housing and Urban Development

..TITLE

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT CARES ACT FUNDING AWARDED FROM THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT CORONA VIRUS(CDBG-CV3) FUNDS

..BODY

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) immediately began allocating \$5 billion to help America's low-income families and most vulnerable citizens by using existing grant formula calculations; they will also be accompanied by new guidance that cuts red tape so grantees can quickly help their communities in accordance with the process prescribed in 24CFR Part 91; and

WHEREAS, Acceptance of said funds will require the City to prepare a Substantial Amendment to the Annual Action Plan, Statement of Activities and Use of Funds; and

WHEREAS, The U.S. Department of Housing and Urban Development has announced the third allocation of CDBG-CV3 funds. The City of New Haven has been awarded a special allocation of Community Development Block Grant Coronavirus (CDBG-CV3) funds in the amount of \$1,316,331 bringing the cumulative total to 3,552,724. These funds must be used to prevent, prepare for, and respond to the coronavirus (COVID-19). This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed by the President on March 27, 2020, to respond to the growing effects of this historic public health crisis. Additional funds shall be allocated based on needs using best available data; and

WHEREAS the City OF New Haven proposes to allocate this funding to support the purchase of a structure /property for future use as a COVID-Safe Emergency Shelter; and

WHEREAS the building's use will be a COVID-safe shelter for the homeless. But post-pandemic, the future goal for the project will be to increase affordable housing stock within the City while maintaining shelter availability, in the event a similar pandemic crisis occurs; and

WHEREAS, in accordance with CARES Act requirements, resources are being distributed to address community needs through the prevention of, preparation for, and direct response to the Coronavirus COVID-19; and

WHEREAS the City of New Haven Plan for utilizing its CARES Act funding under the CDBG-CV3 to address the following three (3) categories described below that pertain to this resolution
Rapid Re-Housing\ Homelessness Prevention

WHEREAS funds should be used to provide rapid re-housing and homeless prevention assistance to homeless households and households at-risk of becoming homeless due to the COVID-19 pandemic and assist homeless households in moving to permanent housing situations; and

WHEREAS to continue to support the provision of temporary housing to meet quarantine restrictions and isolation recommendations in a pandemic instance; and Emergency Shelter Assistance\ Assistance to Unsheltered

WHEREAS funds to be used to support operations and the provision of emergency shelters affected by COVID-19 while providing for a sanitary shelter environment to help keep staff and clients safe and healthy; and Housing Assistance Program\Housing Stabilization

WHEREAS funds may be used to provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic.

NOW, THEREFORE BE IT RESOLVED, that the Mayor is authorized to accept CDBG-CV3 Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136 funding from the U. S. Department of Housing and Urban Development and is authorized to sign any associated documentation or other agreements, subsequent amendments and other documents, any of which may include indemnification provisions, and which may have a term of longer than one year, that the Mayor deems necessary or desirable regarding CARES Act funding.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): All Wards

DATE:

FROM: Department/Office Office of Management and Budget
 Person Ron Gizzi Telephone X8358

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

| |
|--|
| Title of the Legislation ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT CARES ACT FUNDING AWARDED BY THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT CORONA VIRUS(CDBG-CV3) FUNDS |
|--|

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other

INSTRUCTIONS TO DEPARTMENTS

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

**FISCAL IMPACT STATEMENT
TO BE FILED WITH SUBMISSION OF ITEM TO BOARD OF ALDERS**

DATE:4/15/2020

FROM: Management & Budget

Persons: Ron Gizzi (203)-946-8358

Submission Item: The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding

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

| | <u>General</u> | <u>Special</u> | <u>Capital/Bond</u> | <u>Line Item</u> <u>Dept./Act/Obj. Code</u> |
|--|----------------|----------------|---------------------|--|
|--|----------------|----------------|---------------------|--|

A. Personnel:

1. Initial start-up:

2. One-time:

3. Annual:

B. Non-Personnel:

1. Initial start-up:

| | | | | |
|--------------|-----|-------------|-----|--------------------|
| 2. One-time: | \$0 | \$1,316,331 | \$0 | Various City Depts |
|--------------|-----|-------------|-----|--------------------|

3. Annual:

II. List Revenues: Will this item result in any revenues for the City? Please list amount and type.

1. One-time:

| | | | | |
|------------|-----|-------------|-----|--------------------|
| 2. Annual: | \$0 | \$1,316,331 | \$0 | Various City Depts |
|------------|-----|-------------|-----|--------------------|

Other Comments: Personnel and Non-Personnel cost also includes reprogramming of existing funds which are not included in revenue.

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT

FISCAL YEAR 2020-2021



FOR THE MONTH ENDING
JUNE 30, 2021
SUBMITTED JULY 28, 2021

City of New Haven
Justin M. Elicker, Mayor



July 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 June 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 flourish 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; JUNE 2021
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 2021**

| | <i>FY 2021</i> | <i>FY 2021</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|---------------------|------------------|--------------------------|
| | BOA APPROVED | FORCASTED | +/- |
| EXPENDITURES | \$567,990,073 | \$566,373,984 | \$1,616,089 |
| REVENUE | \$567,990,073 | \$556,975,553 | (\$11,014,520) |
| BALANCE SURPLUS / (DEFICIT) | | | (\$9,398,430) |

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

| <i>Major Fund</i> | <i>FY 2021 Begining Fund Balance</i> | <i>FY 2020-21 Unaudited Operating Results</i> | <i>FY 2020-21 Un- Audited Year End Fund Balance</i> |
|------------------------------------|--|---|---|
| <i>General Fund</i> | \$18,157,009 | (\$9,398,430) | \$8,758,579 |
| <i>Litigation Fund</i> | \$225,179 | \$913,310 | \$1,138,489 |
| <i>Medical Self Insurance Fund</i> | (\$793,189) | \$813,419 | \$20,230 |
| <i>Workers Compensation Fund</i> | \$212,703 | \$0 | \$212,703 |
| <i>Grand Total</i> | \$17,801,703 | (\$7,671,702) | \$10,130,001 |

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

| | May-21 Surplus / (Deficit) | June-21 Surplus / (Deficit) | +/- Savings (Decrease) / Increase | Comments on Expenditure/Revenue Changes |
|------------------------------------|-------------------------------|-----------------------------------|---|--|
| Legislative Services | \$50,000 | \$114,413 | \$64,413 | |
| Mayor's Office | \$75,000 | \$75,000 | \$0 | |
| Chief Administrators Office | \$30,000 | \$165,183 | \$135,183 | |
| Corporation Counsel | \$30,000 | (\$89,936) | (\$119,936) | |
| Finance Department | (\$112,863) | (\$279,484) | (\$166,622) | |
| Information and Technology | \$0 | \$0 | \$0 | |
| Office of Assessment | \$50,000 | \$98,453 | \$48,453 | |
| Library | \$0 | \$0 | \$0 | |
| Park's and Recreation | \$0 | \$0 | \$0 | |
| City Clerk's Office | \$15,000 | \$69,980 | \$54,980 | |
| Registrar of Voters | \$0 | \$159,020 | \$159,020 | |
| Public Safety/911 | \$223,892 | \$447,025 | \$223,133 | |
| Police Department | \$1,223,580 | \$2,004,239 | \$780,659 | Greater savings in personnel and overtime than anticipated |
| Fire Department | (\$946,996) | (\$452,592) | \$494,405 | Greater savings in personnel and overtime than anticipated |
| Health Department | \$350,000 | \$652,158 | \$302,158 | |
| Fair Rent | \$0 | \$0 | \$0 | |
| Elderly Services | \$50,000 | \$171,606 | \$121,606 | |
| Youth Services | \$0 | \$0 | \$0 | |
| Services with Disabilities | \$0 | \$0 | \$0 | |
| Community Services | \$50,000 | \$185,737 | \$135,737 | |
| Youth and Recreation | \$100,000 | \$233,755 | \$133,755 | |
| 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 | \$987,629 | \$587,629 | (\$400,000) | |
| Expenditure Reserve | \$2,500,000 | \$4,000,000 | \$1,500,000 | As of beginning of June, The City is not expecting use use Expenditure Reserve account |
| Public Works | \$0 | \$0 | \$0 | |
| Engineering | \$45,000 | \$3,822 | (\$41,178) | |
| Parks and Public Works | \$298,000 | \$416,536 | \$118,536 | |
| Debt Service | (\$3,068,006) | (\$4,570,006) | (\$1,502,000) | Additional payment for FCAF (School Construction Line of Credit) |
| 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 | \$50,000 | \$50,000 | \$0 | |
| Economic Development | \$10,915 | \$10,915 | \$0 | |
| Livable Cities Initiatives | \$15,000 | \$15,000 | \$0 | |
| Pension(s) | \$200,000 | \$303,271 | \$103,271 | |
| Self-Insurance | (\$400,000) | (\$14,766) | \$385,234 | Savbings in actual general insurance policy payments |
| Employee Benefits | (\$2,135,300) | (\$116,316) | \$2,018,984 | Forecasted medical expenditures were less than projected for June |
| Education | \$418,370 | \$418,370 | \$0 | |
| REVENUE TOTAL | (\$2,933,703) | \$1,616,089 | \$4,549,792 | |

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

| | May-21 | June-21 | +/- Savings (Decrease) / Increase | Comments on Expenditure/Revenue Changes |
|--|-----------------------|------------------------|--|--|
| | Surplus / (Deficit) | Surplus / (Deficit) | | |
| <u>City Sources</u> | | | | |
| PROPERTY TAXES | \$1,059,059 | \$1,855,281 | \$796,222 | Forecasted revenue higher than expected Updated Permit Revenue |
| BUILDING PERMITS | \$2,250,000 | \$3,061,676 | \$811,676 | |
| PARKING METERS | (\$4,050,000) | (\$3,897,705) | \$152,295 | |
| PARKING TAGS | (\$3,450,000) | (\$3,431,187) | \$18,813 | |
| OTHER LIC., PERMITS & FEES | (\$1,233,912) | (\$976,184) | \$257,728 | |
| INVESTMENT INCOME | (\$500,000) | (\$577,091) | (\$77,091) | |
| RENTS & FINES | (\$924,526) | (\$899,743) | \$24,782 | |
| PAYMENTS IN LIEU OF TAXES | (\$2,467,431) | (\$2,541,431) | (\$74,000) | |
| OTHER TAXES AND ASSESSMENTS | \$891,912 | \$1,103,034 | \$211,122 | |
| MISCELLANEOUS & OTHER REVENUE | (\$3,916,071) | (\$4,074,461) | (\$158,390) | |
| CITY SOURCES SUB-TOTAL | (\$12,340,969) | (\$10,377,811) | \$1,963,157 | |
| <u>State Sources</u> | | | | |
| STATE GRANTS FOR EDUCATION | \$244,888 | \$244,888 | \$0 | Received 3rd Pequot Payment |
| STATE GRANTS & PILOTS | (\$2,789,891) | (\$881,596) | \$1,908,295 | |
| STATE SOURCES SUB - TOTAL | (\$2,545,003) | (\$636,708) | \$1,908,295 | |
| REVENUE TOTAL | (\$14,885,972) | (\$11,014,520) | \$3,871,453 | |
| <u>Transfers From Other Sources</u> | | | | |
| | \$0 | \$0 | \$0 | |

COVID 19 - City Spending By Agency

Year to Date as of 06/28/21

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 | \$3,630 | \$10,105 | |
| 201 - Police Department | \$455,584 | \$499,450 | \$955,034 | |
| 202 - Fire Department | \$189,799 | \$3,553 | \$193,352 | |
| 301 - Health Department | \$22,437 | \$61,395 | \$83,832 | |
| 308 - CSA | \$0 | \$0 | \$0 | |
| 501 - Public Works | \$17,866 | \$0 | \$17,866 | |
| 502 - Engineering | \$0 | \$0 | \$0 | |
| 504 - Parks and Public Works | \$0 | \$45,246 | \$45,246 | |
| 900 - Education | \$14,139 | \$37,446 | \$51,585 | |
| 903 - Food Services (BOE) | \$8,596 | \$13,675 | \$22,272 | |
| Total | \$729,099 | \$664,396 | \$1,393,496 | |

| City Agency | March to June Non-Personnel | July to Current Non-Personnel | Total | Account Notes |
|---|--|--|--------------------|----------------------|
| 111 - Legislative Services | \$1,633 | \$1,460 | \$3,094 | |
| 131 - Mayor's Office | \$0 | \$14,600 | \$14,600 | |
| 132 - CAO | \$55,003 | \$15,329 | \$70,332 | |
| 133 - Corporation Counsel | \$113 | \$0 | \$113 | |
| 137 - Finance | \$385,651 | \$41,078 | \$426,730 | |
| 139 - Assessors Office | \$0 | \$0 | \$0 | |
| 152 - Library | \$5,739 | \$7,768 | \$13,507 | |
| 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 | \$51,949 | \$83,359 | |
| 202 - Fire Department | \$177,896 | \$32,357 | \$210,253 | |
| 301 - Health Department | \$148,052 | \$58,720 | \$206,772 | |
| 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 | \$660,388 | \$1,184,627 | |
| 501 - Public Works | \$9,420 | \$0 | \$9,420 | |
| 502 - Engineering | \$64,103 | \$76,203 | \$140,305 | |
| 504 - Parks and Public Works | \$0 | \$132,455 | \$132,455 | |
| 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 | \$4,945 | \$6,148 | |
| 900 - Education | \$774,526 | \$17,472 | \$791,998 | |
| 903 - Food Services (BOE) | \$121,803 | \$94,363 | \$216,166 | |
| Total | \$2,417,212 | \$1,210,796 | \$3,495,552 | |

| City Category | Grand Total | FEMA Share (75%) | Local (City) Share (25%) |
|------------------------------------|--------------------|-------------------------|---------------------------------|
| Labor | \$1,393,496 | \$1,045,121.67 | \$348,373.89 |
| Materials, Supplies, and Contracts | \$3,495,552 | \$2,621,664.36 | \$873,888.12 |
| Grand Totals | \$4,889,048 | \$3,666,786 | \$1,222,262 |

***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; JUNE 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 June

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|----------|
| Education Cost Sharing | \$142,681,585 | \$142,450,308 | \$142,194,717 | \$142,678,211 | \$142,503,124 | \$142,740,377 | \$237,253 | 0% |
| PILOT-College & Hospital | \$41,698,019 | \$40,483,204 | \$36,335,839 | \$36,356,792 | \$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 | \$6,224,317 | \$5,794,422 | \$5,753,352 | \$5,503,352 | \$5,503,352 | \$5,503,352 | \$0 | 0% |

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------|
| Real Estate Con. Tax | \$2,651,308 | \$1,923,606 | \$2,998,398 | \$2,268,560 | \$2,285,533 | \$2,953,122 | \$667,589 | 29% |
| City Clerk Fee's | \$367,201 | \$405,906 | \$352,543 | \$372,732 | \$341,524 | \$379,785 | \$38,262 | 11% |
| Building Permits | \$10,096,766 | \$13,420,255 | \$14,156,797 | \$10,872,372 | \$15,613,899 | \$22,511,676 | \$6,897,777 | 44% |
| Parking Tags | \$4,958,925 | \$4,655,139 | \$4,604,385 | \$4,308,367 | \$3,357,030 | \$1,568,813 | (\$1,788,216) | -53% |
| Parking Meters* | \$6,487,834 | \$6,292,394 | \$6,109,040 | \$5,788,563 | \$5,168,909 | \$3,252,295 | (\$1,916,614) | -37% |

*** PARKING METER DETAIL**

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|
| Other | \$3,201 | (\$63,305) | \$6,059 | \$22,412 | \$63,009 | (\$14,816) | (\$77,825) | -124% |
| Meter Bags | \$920,332 | \$806,387 | \$542,240 | \$594,143 | \$568,057 | \$666,172 | \$98,115 | 17% |
| Meter Coin Revenue | \$2,280,764 | \$2,023,617 | \$1,820,163 | \$1,602,146 | \$1,095,320 | \$562,086 | (\$533,234) | -49% |
| Meter Credit Card Revenue | \$2,049,283 | \$2,527,230 | \$2,295,025 | \$1,885,492 | \$1,366,551 | \$846,462 | (\$520,089) | -38% |
| Pay by Cell | \$1,144,360 | \$919,803 | \$1,387,351 | \$1,631,537 | \$2,046,496 | \$1,163,875 | (\$882,621) | -43% |
| Voucher Revenue | \$89,894 | \$78,662 | \$58,201 | \$52,833 | \$29,477 | \$28,516 | (\$961) | 100% |
| | \$6,487,834 | \$6,292,394 | \$6,109,040 | \$5,788,563 | \$5,168,909 | \$3,252,295 | (\$1,916,614) | -37% |

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

| | A | B | C | D C - A | |
|--|----------------------------------|--|--|--|----------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 5/31/2021 | FY 2020-21 Forecasted Thru 6/30/2021 | +/- Variance Positive (Negative) | Comments |
| Section I. General Property Taxes | | | | | |
| <u>Current Taxes</u> | | | | | |
| Real Estate | \$235,512,431 | \$235,722,611 | \$236,500,000 | \$987,569 | |
| Personal Property | \$27,880,227 | \$28,160,185 | \$28,200,000 | \$319,773 | |
| Motor Vehicle | \$16,194,422 | \$15,360,466 | \$15,600,000 | (\$594,422) | |
| Supplemental Motor Vehicle | \$2,030,027 | \$2,849,839 | \$2,850,000 | \$819,973 | |
| Current Interest | \$1,000,000 | \$833,395 | \$1,000,000 | \$0 | |
| Tax Collection Initiatives: | \$1,177,612 | \$0 | \$0 | (\$1,177,612) | |
| Sub-Total | \$283,794,719 | \$282,926,496 | \$284,150,000 | \$355,281 | |
| <u>Delinquent City Taxes</u> | | | | | |
| Real Estate & Personal Property | \$1,650,000 | \$2,908,416 | \$2,950,000 | \$1,300,000 | |
| Interest & Penalties | \$700,000 | \$833,395 | \$900,000 | \$200,000 | |
| Sub-Total | \$2,350,000 | \$3,741,811 | \$3,850,000 | \$1,500,000 | |
| Sec I. Property Taxes Total | \$286,144,719 | \$286,668,307 | \$288,000,000 | \$1,855,281 | |

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

| Account Description | A FY 2020-21 Approved Budget | B FY 2020-21 Recognized as 5/31/2021 | 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 | \$142,740,377 | \$142,740,377 | \$230,852 | |
| 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 | \$49,036 | \$14,036 | |
| School Transportation | \$0 | \$0 | \$0 | \$0 | |
| Education, Legally Blind | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total | \$146,276,545 | \$146,521,433 | \$146,521,433 | \$244,888 | |
| <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 | \$36,356,794 | (\$688,591) | |
| 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 | \$38,646 | (\$11,354) | |
| Reimb. - Disabled | \$10,000 | \$9,295 | \$9,295 | (\$705) | |
| Pequot Funds | \$5,503,352 | \$5,503,352 | \$5,503,352 | \$0 | |
| Telecommunications Property Tax | \$625,000 | \$504,344 | \$504,344 | (\$120,656) | |
| Town Aid: Roads | \$1,245,504 | \$1,254,027 | \$1,254,027 | \$8,523 | |
| 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 | \$1,805,520 | \$1,805,520 | \$0 | |
| Municipal Gaming Revenue | \$0 | \$0 | \$0 | \$0 | |
| Off Track Betting | \$450,000 | \$381,187 | \$381,187 | (\$68,813) | |
| Sub-Total | \$68,802,834 | \$67,921,238 | \$67,921,238 | (\$881,596) | |
| Section II State Grants Total | \$215,079,379 | \$214,442,671 | \$214,442,671 | (\$636,708) | |

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

| Account Description | A | B | C | D | Comments |
|--|----------------------------------|--|--|--|----------|
| | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 5/31/2021 | FY 2020-21 Forecasted Thru 6/30/2021 | +/- Variance Positive (Negative) | |
| Section III. License, Permits, & Fees | | | | | |
| Other Agencies | \$35,000 | \$40,943 | \$40,943 | \$5,943 | |
| Maps/Bid Documents | \$2,000 | \$418 | \$418 | (\$1,582) | |
| Office of Technology | \$2,000 | \$500 | \$500 | (\$1,500) | |
| Parks Lighthouse (Admission & Co | \$70,000 | \$108,223 | \$108,223 | \$38,223 | |
| Park Dept.-Carousel & Bldng | \$1,000 | \$0 | \$0 | (\$1,000) | |
| Park Dept.-Other Fees | \$70,000 | \$61,928 | \$61,928 | (\$8,073) | |
| Town Clerk/City Clerk | \$350,000 | \$379,785 | \$350,000 | \$0 | |
| Police Service | \$100,000 | \$143,289 | \$143,289 | \$43,289 | |
| Police - Animal Shelter | \$5,000 | \$6,115 | \$6,115 | \$1,115 | |
| Police-General Fingerprinting | \$50,000 | \$0 | \$0 | (\$50,000) | |
| Police - Towing | \$0 | \$14,724 | \$14,724 | \$14,724 | |
| Fire Service | \$80,000 | \$38,861 | \$38,861 | (\$41,139) | |
| Fire Service Emergency Response | \$100,000 | \$119,430 | \$119,430 | \$19,430 | |
| 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 | \$251,469 | \$251,469 | (\$94,031) | |
| School Based Health Clinic Permit | \$0 | \$0 | \$0 | \$0 | |
| Registrar of Vital Stats. | \$630,000 | \$591,266 | \$591,266 | (\$38,734) | |
| Lead Inspection Fees | \$0 | \$4,470 | \$4,470 | \$4,470 | |
| P.W.-Public Space Lic./Permits | \$145,000 | \$165,026 | \$165,026 | \$20,026 | |
| Public Works Evictions | \$3,500 | \$135 | \$135 | (\$3,365) | |
| Public Works Bulk Trash | \$11,000 | \$13,611 | \$13,611 | \$2,611 | |
| Storm Water | \$0 | \$2,500 | \$2,500 | \$2,500 | |
| Residential Parking | \$100,000 | \$5 | \$5 | (\$99,995) | |
| Traffic & Parking/Meter Receipts | \$7,150,000 | \$3,252,295 | \$3,252,295 | (\$3,897,705) | |
| TT&P Permits | \$300,000 | \$0 | \$0 | (\$300,000) | |
| Building Inspections | \$19,450,000 | \$22,511,676 | \$22,511,676 | \$3,061,676 | |
| Permit and License Center OBIE | \$65,000 | \$47,625 | \$47,625 | (\$17,375) | |
| High School Athletics | \$35,000 | \$0 | \$0 | (\$35,000) | |
| LCI Ticket Collections | \$50,000 | \$63,278 | \$63,278 | \$13,278 | |
| Engineer's Cost Recovery | \$7,500 | \$1,655 | \$7,500 | \$0 | |
| Sec. III Lic., Permits, Fees Total | \$29,607,500 | \$27,819,227 | \$27,795,287 | (\$1,812,213) | |
| Section IV. Interest Income | | | | | |
| Section IV. Interest Income Total | \$700,000 | \$122,909 | \$122,909 | (\$577,091) | |
| Section V. Rents and Fines | | | | | |
| <u>Received from Rents</u> | | | | | |
| Parks Employee Rents | \$10,800 | \$10,456 | \$10,456 | (\$344) | |
| Misc. Comm Dev Rent | \$15,000 | \$15,060 | \$15,060 | \$60 | |
| Coliseum Lots | \$240,000 | \$180,000 | \$180,000 | (\$60,000) | |
| Parking Space Rental | \$3,000 | \$2,365 | \$2,365 | (\$635) | |
| Sub-Total | \$268,800 | \$207,881 | \$207,881 | (\$60,919) | |
| <u>Received from Fines</u> | | | | | |
| Superior Court | \$50,000 | \$25,333 | \$25,333 | (\$24,667) | |
| Parking Tags | \$5,000,000 | \$1,568,813 | \$1,568,813 | (\$3,431,187) | |
| Parking Tags-Street Sweeping | \$300,000 | \$0 | \$0 | (\$300,000) | |
| Delinquent Tag Collections | \$500,000 | \$0 | \$0 | (\$500,000) | |
| Police False Alarm | \$100,000 | \$91,842 | \$91,842 | (\$8,158) | |
| P.W. Public Space Violations | \$8,000 | \$2,000 | \$2,000 | (\$6,000) | |
| Sub-Total | \$5,958,000 | \$1,687,989 | \$1,687,989 | (\$4,270,011) | |
| Section V. Rents and Fine Total | \$6,226,800 | \$1,895,870 | \$1,895,870 | (\$4,330,930) | |

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

| | A | B | C | D C - A | |
|---|----------------------------------|--|--|--|------------------------------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 5/31/2021 | 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 | \$1,127,158 | \$1,127,158 | \$35,883 | |
| Parking Authority PILOTS | \$45,000 | \$0 | \$0 | (\$45,000) | |
| Eastview PILOT | \$29,000 | \$0 | \$0 | (\$29,000) | |
| Trinity Housing | \$75,000 | \$24,646 | \$24,646 | (\$50,354) | |
| NHPA : PILOT | \$4,000,000 | \$1,516,544 | \$1,516,544 | (\$2,483,456) | |
| GNHWPCA:PILOT | \$608,400 | \$608,400 | \$608,400 | \$0 | |
| 52 Howe Street | \$65,000 | \$83,752 | \$83,752 | \$18,752 | |
| Ninth Square | \$600,000 | \$608,852 | \$608,852 | \$8,852 | |
| Farnham Court PILOT | \$30,000 | \$32,892 | \$32,892 | \$2,892 | |
| Temple Street Arcade | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total | \$6,543,675 | \$4,002,244 | \$4,002,244 | (\$2,541,431) | |
| <u>Other Taxes and Assessments</u> | | | | | |
| Real Estate Conveyance Tax | \$1,900,000 | \$2,953,122 | \$2,953,122 | \$1,053,122 | |
| Yale Fire Services | \$3,300,000 | \$3,476,912 | \$3,476,912 | \$176,912 | |
| Air Rights Garage | \$175,000 | \$48,000 | \$48,000 | (\$127,000) | |
| Sub-Total | \$5,375,000 | \$6,478,034 | \$6,478,034 | \$1,103,034 | |
| <u>Miscellaneous</u> | | | | | |
| Controllers Miscellaneous Revenue | \$750,000 | \$1,292,860 | \$1,292,860 | \$542,860 | |
| Vehicle Registration | \$100,000 | \$0 | \$0 | (\$100,000) | |
| Personal Property Audit | \$400,000 | \$0 | \$0 | (\$400,000) | |
| BABS Revenue | \$350,000 | \$0 | \$0 | (\$350,000) | |
| Personal Motor Vehicle Reimburse | \$13,000 | \$7,336 | \$7,336 | (\$5,664) | |
| Neighborhood Preservation Loan | \$0 | \$11,327 | \$11,327 | \$11,327 | |
| Sub-Total | \$1,613,000 | \$1,311,523 | \$1,311,523 | (\$301,477) | |
| <u>Other Revenues</u> | | | | | |
| Liquidation of Grove Street Trust | \$0 | \$0 | \$0 | \$0 | |
| Voluntary Payments | \$0 | \$1,800 | \$1,800 | \$1,800 | |
| Yale University Voluntary Payment | \$9,700,000 | \$759,744 | \$9,700,000 | \$0 | |
| Yale New Haven Hospital Voluntary | \$2,800,000 | \$3,021,446 | \$3,021,446 | \$221,446 | |
| Revenue Initiative | \$2,500,000 | \$0 | \$0 | (\$2,500,000) | |
| Bond Premium | \$0 | \$0 | \$0 | \$0 | |
| Sale of Fixed Assets | \$1,300,000 | \$0 | \$0 | (\$1,300,000) | |
| Police Vehicle Extra Duty | \$400,000 | \$203,770 | \$203,770 | (\$196,230) | |
| Sub-Total | \$16,700,000 | \$3,986,760 | \$12,927,016 | (\$3,772,984) | |
| Section VI. Other Revenue Total | \$30,231,675 | \$15,778,561 | \$24,718,817 | (\$5,512,858) | |
| General Fund Revenue Total | \$567,990,073 | \$546,727,545 | \$556,975,553 | (\$11,014,520) | |
| Transfers From Other Sources | \$0 | \$0 | \$0 | \$0 | American Resue Plan I |
| Grand Total of FY 2020-21 GF Revenue | \$567,990,073 | \$546,727,545 | \$556,975,553 | (\$11,014,520) | |

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

| | A | B | C | D C - A | |
|---------------------|----------------------------------|--|--|--|----------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 5/31/2021 | 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 | 32,777 | 0 | 123,860 |

| <u>Vendor</u> | <u>Expenditure Summary</u> <u>Amount Paid</u> | <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 2,429 |
| | | March 2,041 |
| | | April 1,768 |
| | | May 1,835 |
| | | June 12,790 |

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 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 6/30/16 | Thru 6/30/17 | Thru 6/30/18 | Thru 6/30/19 | Thru 6/30/20 | Thru 6/30/21 | Fy 21 Vs 20 | Budget |
| | | | | | | | YTD +/- | |
| CITY SOURCES | | | | | | | | |
| PROPERTY TAXES | \$247,261,196 | \$251,683,309 | \$252,763,808 | \$283,309,098 | \$279,730,250 | \$286,668,307 | \$6,938,057 | \$286,144,719 |
| LICENSES, PERMITS & FEES | \$19,060,849 | \$21,752,831 | \$22,477,310 | \$19,405,774 | \$22,689,583 | \$27,819,227 | \$5,129,644 | \$29,607,500 |
| INVESTMENT INCOME | \$148,986 | \$385,488 | \$1,076,564 | \$2,151,138 | \$1,808,018 | \$122,909 | (\$1,685,109) | \$700,000 |
| RENTS & FINES | \$5,378,283 | \$4,728,903 | \$5,184,208 | \$4,635,605 | \$3,755,008 | \$1,895,870 | (\$1,859,138) | \$6,226,800 |
| PAYMENTS IN LIEU OF TAXES | \$1,310,352 | \$1,292,070 | \$5,273,604 | \$3,517,724 | \$5,365,172 | \$4,002,244 | (\$1,362,928) | \$6,543,675 |
| OTHER TAXES AND ASSESSMENTS | \$5,530,829 | \$4,708,215 | \$5,858,458 | \$5,116,560 | \$5,463,374 | \$6,478,034 | \$1,014,660 | \$5,375,000 |
| MISCELLANEOUS & OTHER REVENUE | \$8,758,624 | \$9,251,329 | \$5,316,859 | \$11,255,326 | \$6,081,952 | \$5,298,283 | (\$783,669) | \$18,313,000 |
| CITY SOURCES SUB-TOTAL | \$287,449,119 | \$293,802,145 | \$297,950,811 | \$329,391,225 | \$324,893,357 | \$332,284,874 | \$7,391,517 | \$352,910,694 |
| STATE SOURCES | | | | | | | | |
| STATE GRANTS FOR EDUCATION | \$150,656,563 | \$148,223,070 | \$147,924,359 | \$147,555,782 | \$146,277,857 | \$146,521,433 | \$243,576 | \$146,276,545 |
| STATE GRANTS & PILOTS | \$59,056,499 | \$73,053,325 | \$64,796,489 | \$67,141,437 | \$67,913,620 | \$67,921,238 | \$7,618 | \$68,802,834 |
| STATE SOURCES SUB-TOTAL | \$209,713,062 | \$221,276,395 | \$212,720,848 | \$214,697,219 | \$214,191,477 | \$214,442,671 | \$251,194 | \$215,079,379 |
| GRAND TOTAL | \$497,162,181 | \$515,078,540 | \$510,671,659 | \$544,088,444 | \$539,084,834 | \$546,727,545 | \$7,642,711 | \$567,990,073 |

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

SUMMARY OF TAX COLLECTIONS

| Collection Date | Fiscal Year 2015-16 Collections 7/1/2016 | Fiscal Year 2016-17 Collections 6/30/2017 | Fiscal Year 2017-18 Collections 6/29/2018 | Fiscal Year 2018-19 Collections 6/28/2019 | Fiscal Year 2019-20 Collections 6/30/2020 | Fiscal Year 2020-21 Collections 7/2/2021 | Fiscal Year 2020-21 Budget | FY 2020-21 % Collected |
|-----------------------------------|---|--|--|--|--|---|----------------------------------|---------------------------------|
| I. Current Taxes | | | | | | | | |
| Real Estate | \$204,470,862 | \$204,959,738 | \$208,020,550 | \$232,723,517 | \$230,345,221 | \$235,722,611 | \$235,512,431 | 100% |
| Personal Property | \$26,163,133 | \$26,393,207 | \$25,424,049 | \$27,773,641 | \$27,742,531 | \$28,160,185 | \$27,880,227 | 101% |
| Motor Vehicle | \$14,017,880 | \$12,578,429 | \$11,895,576 | \$14,789,695 | \$14,724,555 | \$15,360,466 | \$16,194,422 | 95% |
| Supplemental MV | \$2,603,816 | \$2,678,441 | \$2,472,320 | \$2,958,529 | \$2,795,368 | \$2,849,839 | \$2,030,027 | 140% |
| Current Interest | \$861,171 | \$950,067 | \$836,090 | \$1,076,846 | \$826,701 | \$833,395 | \$1,000,000 | 83% |
| Tax Initiative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,177,612 | 0% |
| Sub-Total | \$248,116,862 | \$247,559,882 | \$248,648,585 | \$279,322,228 | \$276,434,376 | \$282,926,496 | \$283,794,719 | 100% |
| II. Delinquent Collections | | | | | | | | |
| Delinquent Taxes | \$1,057,746 | \$2,496,269 | \$2,999,752 | \$2,962,353 | \$2,562,479 | \$2,908,416 | \$1,650,000 | 176% |
| Delinquent Interest | \$831,920 | \$785,403 | \$1,028,454 | \$855,515 | \$733,395 | \$833,395 | \$700,000 | 119% |
| Sub-Total | \$1,889,666 | \$3,281,672 | \$4,028,206 | \$3,817,868 | \$3,295,874 | \$3,741,811 | \$2,350,000 | 159% |
| Grand Total Collections | \$250,006,528 | \$250,841,554 | \$252,676,791 | \$283,140,096 | \$279,730,250 | \$286,668,307 | \$286,144,719 | 100% |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JUNE 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 | \$4,681,298 | \$3,802,546 | \$4,448,850 | \$5,362,022 | \$913,172 | 21% |
| Police gross OT | \$7,706,720 | \$8,831,258 | \$8,937,038 | \$8,316,790 | (\$620,248) | -7% |
| Parks gross OT | \$415,321 | \$403,926 | \$353,602 | \$0 | (\$353,602) | -100% |
| PW gross OT | \$964,535 | \$870,860 | \$768,344 | \$0 | (\$768,344) | -100% |
| Parks/Public Works | \$0 | \$0 | \$0 | \$1,328,036 | \$1,328,036 | 100% |
| PS Comm OT | \$959,595 | \$830,243 | \$864,603 | \$454,799 | (\$409,804) | -47% |
| | \$14,727,469 | \$14,738,833 | \$15,372,437 | \$15,461,647 | \$633,604 | 4% |

Selected Department(s) Expense Roll-Up Summary

Finance

| | Budget | FY 21 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|--------------------|----------------|
| Salary | \$4,215,918 | \$4,026,431 | \$189,487 | |
| Overtime | \$1,500 | \$328 | \$1,172 | |
| Other Personnel Cost | \$650 | \$1,071 | (\$421) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$7,360,277 | \$7,830,000 | (\$469,723) | |
| Total | \$11,578,345 | \$11,857,829 | (\$279,484) | |

PS Communications

| | Budget | FY 21 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|----------------|
| Salary | \$3,165,392 | \$2,561,443 | \$603,949 | |
| Overtime | \$250,000 | \$350,000 | (\$100,000) | |
| Other Personnel Cost | \$48,500 | \$83,424 | (\$34,924) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,000 | \$25,000 | (\$22,000) | |
| Total | \$3,466,892 | \$3,019,867 | \$447,025 | |

Police

| | Budget | FY 21 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|--------------------|--|
| Salary | \$32,554,116 | \$29,349,519 | \$3,204,597 | Additional Salary savings recognized |
| Overtime | \$7,054,888 | \$8,316,790 | (\$1,261,902) | Better than projected OT for last FY QTR to date |
| Other Personnel Cost | \$350,050 | \$288,505 | \$61,545 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,166,860 | \$3,166,860 | \$0 | |
| Total | \$43,125,914 | \$41,121,675 | \$2,004,239 | |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JUNE 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 | \$24,889,802 | \$2,741,861 | Additional Salary savings recognized |
| Overtime | \$2,169,000 | \$5,362,022 | (\$3,193,022) | |
| Other Personnel Cost | \$2,643,300 | \$2,574,374 | \$68,926 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,165,295 | \$1,235,651 | (\$70,356) | |
| Total | \$33,609,258 | \$34,061,850 | (\$452,592) | |

| Health | Budget | FY 21 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|----------------|
| Salary | \$3,879,755 | \$2,995,296 | \$884,459 | |
| Overtime | \$50,000 | \$134,648 | (\$84,648) | |
| Other Personnel Cost | \$14,000 | \$16,643 | (\$2,643) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$169,237 | \$314,247 | (\$145,010) | |
| Total | \$4,112,992 | \$3,460,834 | \$652,158 | |

| Youth & Recreation | Budget | FY 21 Projected | +/- | Comment |
|-------------------------------|--------------------|------------------------|------------------|----------------------------|
| Salary | \$1,057,689 | \$833,334 | \$224,355 | Additional vacancy savings |
| Overtime | \$14,000 | \$4,600 | \$9,400 | |
| Other Personnel Cost | \$0 | \$0 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,220,000 | \$1,220,000 | \$0 | |
| Total | \$2,291,689 | \$2,057,934 | \$233,755 | |

| Parks & Public Works | Budget | FY 21 Projected | +/- | Comment |
|---------------------------------|---------------------|------------------------|------------------|----------------|
| Salary | \$9,663,230 | \$8,130,051 | \$1,533,179 | |
| Overtime | \$948,000 | \$1,328,036 | (\$380,036) | |
| Other Personnel Cost | \$84,400 | \$53,312 | \$31,088 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$5,236,100 | \$6,003,794 | (\$767,694) | |
| Total | \$15,931,730 | \$15,515,194 | \$416,536 | |

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 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 | \$815,128 | \$0 | \$815,128 | 82% | \$875,000 | \$114,413 |
| Mayor's Office | \$954,196 | \$954,196 | \$853,779 | \$1,306 | \$855,084 | 90% | \$879,196 | \$75,000 |
| Chief Administrators Office | \$1,824,306 | \$1,824,306 | \$1,342,769 | \$204,708 | \$1,547,477 | 85% | \$1,659,123 | \$165,183 |
| Corporation Counsel | \$2,667,409 | \$2,667,409 | \$2,381,159 | \$420,922 | \$2,802,081 | 105% | \$2,757,345 | (\$89,936) |
| Finance Department | \$11,578,345 | \$11,578,345 | \$11,650,628 | \$100,179 | \$11,750,807 | 101% | \$11,857,829 | (\$279,484) |
| Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Office of Assessment | \$773,453 | \$773,453 | \$580,533 | \$1,150 | \$581,683 | 75% | \$675,000 | \$98,453 |
| Central Utilities | \$7,330,072 | \$7,330,072 | \$6,211,747 | \$1,425,145 | \$7,636,892 | 104% | \$7,330,072 | \$0 |
| Library | \$4,023,843 | \$4,023,843 | \$3,670,708 | \$149,702 | \$3,820,410 | 95% | \$4,023,843 | \$0 |
| Park's and Recreation | \$0 | \$0 | (\$5,118) | \$0 | (\$5,118) | 0% | \$0 | \$0 |
| City Clerk's Office | \$519,980 | \$519,980 | \$374,587 | \$39,718 | \$414,305 | 80% | \$450,000 | \$69,980 |
| Registrar of Voters | \$1,059,020 | \$1,059,020 | \$861,367 | \$918 | \$862,285 | 81% | \$900,000 | \$159,020 |
| Public Safety/911 | \$3,466,892 | \$3,466,892 | \$2,998,074 | \$24,659 | \$3,022,733 | 87% | \$3,019,867 | \$447,025 |
| Police Department | \$43,125,914 | \$43,125,914 | \$40,209,263 | \$199,225 | \$40,408,488 | 94% | \$41,121,675 | \$2,004,239 |
| Fire Department | \$33,609,258 | \$33,609,258 | \$33,815,777 | \$101,898 | \$33,917,675 | 101% | \$34,061,850 | (\$452,592) |
| Health Department | \$4,112,992 | \$4,112,992 | \$3,433,335 | \$16,897 | \$3,450,232 | 84% | \$3,460,834 | \$652,158 |
| Fair Rent | \$127,034 | \$127,034 | \$125,784 | \$0 | \$125,784 | 99% | \$127,034 | \$0 |
| Elderly Services | \$771,606 | \$771,606 | \$528,304 | \$3,946 | \$532,250 | 69% | \$600,000 | \$171,606 |
| Youth Services | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Services with Disabilities | \$96,804 | \$96,804 | \$82,189 | \$694 | \$82,883 | 86% | \$96,804 | \$0 |
| Community Services | \$2,583,589 | \$2,583,589 | \$2,128,730 | \$119,122 | \$2,247,852 | 87% | \$2,397,852 | \$185,737 |
| Recreation and Youth | \$2,291,689 | \$2,291,689 | \$1,997,621 | \$6,102 | \$2,003,723 | 87% | \$2,057,934 | \$233,755 |
| Vacancy Savings | (\$3,146,196) | (\$3,146,196) | \$0 | \$0 | \$0 | 0% | \$0 | (\$3,146,196) |
| Various Organizations | \$1,105,295 | \$1,105,295 | \$793,371 | \$2,214 | \$795,585 | 72% | \$1,105,295 | \$0 |
| Non-Public Transportation | \$815,000 | \$815,000 | \$539,676 | \$0 | \$539,676 | 66% | \$815,000 | \$0 |
| FEMA Clean Up | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Contract Reserve | \$3,200,000 | \$3,200,000 | \$1,762,371 | \$0 | \$1,762,371 | 55% | \$2,612,371 | \$587,629 |
| Expenditure Reserve | \$4,000,000 | \$4,000,000 | \$0 | \$0 | \$0 | 0% | \$0 | \$4,000,000 |
| Public Works | \$0 | \$0 | (\$309) | \$0 | (\$309) | 0% | \$0 | \$0 |
| Engineering | \$3,014,683 | \$3,014,683 | \$2,800,983 | \$184,200 | \$2,985,183 | 99% | \$3,010,861 | \$3,822 |
| Parks and Public Works | \$15,931,730 | \$15,931,730 | \$14,898,558 | \$557,576 | \$15,456,134 | 97% | \$15,515,194 | \$416,536 |
| Debt Service | \$56,955,151 | \$56,955,151 | \$60,523,157 | \$0 | \$60,523,157 | 106% | \$61,525,157 | (\$4,570,006) |
| 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 | \$346,305 | \$1,318 | \$347,623 | 99% | \$350,000 | \$0 |
| City Plan | \$716,127 | \$716,127 | \$595,423 | \$3,135 | \$598,558 | 84% | \$716,127 | \$0 |
| Transportation Traffic/Parking | \$3,290,155 | \$3,290,155 | \$2,514,255 | \$218,347 | \$2,732,602 | 83% | \$3,189,883 | \$100,272 |
| Commission on Equal Op. | \$217,659 | \$217,659 | \$221,539 | \$0 | \$221,539 | 102% | \$214,659 | \$3,000 |
| Office of Bld, Inspect& Enforc | \$1,133,959 | \$1,133,959 | \$1,042,182 | \$371 | \$1,042,552 | 92% | \$1,083,959 | \$50,000 |
| Economic Development | \$1,862,444 | \$1,862,444 | \$1,797,449 | \$7,791 | \$1,805,240 | 97% | \$1,851,529 | \$10,915 |
| Liveable Cities Initiatives | \$839,564 | \$839,564 | \$806,504 | \$694 | \$807,198 | 96% | \$824,564 | \$15,000 |
| Pension(s) | \$67,260,780 | \$67,260,780 | \$66,957,509 | \$0 | \$66,957,509 | 100% | \$66,957,509 | \$303,271 |
| Self-Insurance | \$5,600,000 | \$5,600,000 | \$4,014,766 | \$0 | \$4,014,766 | 72% | \$5,614,766 | (\$14,766) |
| Employee Benefits | \$93,591,210 | \$93,591,210 | \$91,872,119 | \$160,896 | \$92,033,015 | 98% | \$93,707,526 | (\$116,316) |
| Board of Education | \$189,218,697 | \$189,218,697 | \$186,440,917 | \$1,852,487 | \$188,293,404 | 100% | \$188,800,327 | \$418,370 |
| Total Expenditures | \$567,990,073 | \$567,990,073 | \$552,111,138 | \$5,805,319 | \$557,916,457 | 98.23% | \$566,373,984 | \$1,616,089 |

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 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 | 28,708,077 | 0 | 28,708,077 | 101% | 28,708,077 | (385,417) |
| Interest | 31,484,460 | 31,484,460 | 31,321,858 | 0 | 31,321,858 | 99% | 31,321,858 | 162,602 |
| Tans Interest | 0 | 0 | 366,000 | 0 | 366,000 | 100% | 366,000 | (366,000) |
| Contractual Services | 0 | 0 | 127,222 | 0 | 127,222 | 100% | 127,222 | (127,222) |
| Tans Premium | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| FCAF (School Const. Inte | 0 | 0 | 0 | 0 | 0 | 100% | 1,002,000 | (1,002,000) |
| Premium,Refunding,Sweep | (2,851,969) | (2,851,969) | 0 | 0 | 0 | 0% | 0 | (2,851,969) |
| Sub-Total | 56,955,151 | 56,955,151 | 60,523,157 | 0 | 60,523,157 | 106% | 61,525,157 | (4,570,006) |
| <u>Operating Subsidies</u> | | | | | | | | |
| Tweed NH Airport | 300,000 | 300,000 | 300,000 | 0 | 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 | 46,305 | 1,318 | 47,623 | 100% | 50,000 | 0 |
| Market New Haven | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Sub-Total | 350,000 | 350,000 | 346,305 | 1,318 | 347,623 | 99% | 350,000 | 0 |
| <u>Pension</u> | | | | | | | | |
| Fica and Medicare | 4,700,000 | 4,700,000 | 4,398,925 | 0 | 4,398,925 | 94% | 4,398,925 | 301,075 |
| 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 | 297,804 | 0 | 297,804 | 0% | 297,804 | 2,196 |
| Sub-Total | 67,260,780 | 67,260,780 | 66,957,509 | 0 | 66,957,509 | 100% | 66,957,509 | 303,271 |
| <u>Self Insurance</u> | | | | | | | | |
| General Insurance Policie | 3,100,000 | 3,100,000 | 3,614,766 | 0 | 3,614,766 | 117% | 3,614,766 | (514,766) |
| 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 | 4,014,766 | 0 | 4,014,766 | 72% | 5,614,766 | (14,766) |
| <u>Employee Benefits</u> | | | | | | | | |
| Life Insurance | 730,000 | 730,000 | 730,000 | 0 | 730,000 | 100% | 730,000 | 0 |
| Health Insurance | 83,668,210 | 83,668,210 | 83,948,826 | 0 | 83,948,826 | 100% | 85,448,826 | (1,780,616) |
| Workers Comp Contract | 1,000,000 | 1,000,000 | 1,029,585 | 160,896 | 1,190,480 | 119% | 1,190,480 | (190,480) |
| Workers Comp Pay. | 6,500,000 | 6,500,000 | 6,772,032 | 0 | 6,772,032 | 104% | 6,946,544 | (446,544) |
| Perfect Attendance | 18,000 | 18,000 | 35,800 | 0 | 35,800 | 199% | 35,800 | (17,800) |
| Longevity | 690,000 | 690,000 | 592,511 | 0 | 592,511 | 86% | 592,511 | 97,489 |
| Unemployment | 355,000 | 355,000 | 220,549 | 0 | 220,549 | 62% | 220,549 | 134,451 |
| Reserve Lump Sum | 225,000 | 225,000 | (1,862,183) | 0 | (1,862,183) | -828% | (1,862,183) | 2,087,183 |
| GASB (Opeb) | 405,000 | 405,000 | 405,000 | 0 | 405,000 | 100% | 405,000 | 0 |
| Sub-Total | 93,591,210 | 93,591,210 | 91,872,119 | 160,896 | 92,033,015 | 98% | 93,707,526 | (116,316) |



Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of May 31, 2021

Notes:

- Finance staff is actively transitioning to closing the 2021-21 fiscal year. We will continue to close out FY21 through the summer months.
- The district continues to receive outstanding revenues from other districts and grants that are not reflected in this months report. Any additional funds/grants will be included in the final June 30, 2021 report.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

Vacancies Count through June 30, 2021

Sworn Position Count through June 30, 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 | 3 | 1 | 1 | 3 | 2 | 1 |
| Assistant Chiefs (\$1.00) | 0 | 0 | 1 | 1 | 0 | 1 |
| Police Captain | 2 | 3 | 3 | 3 | 0 | 3 |
| Police Captain (\$1.00) | 2 | 1 | 0 | 0 | 0 | 0 |
| Police Lieutenant | 2 | 7 | 6 | 17 | 11 | 6 |
| Police Sergeant | 12 | 18 | 1 | 45 | 44 | 1 |
| Police Detective | 12 | 7 | 10 | 54 | 44 | 10 |
| Police Officer | 62 | 43 | 42 | 266 | 224 | 42 |
| Police Officer (\$1.00) | 27 | 3 | 16 | 16 | 0 | 16 |
| Total | 122 | 83 | 80 | 406 | 326 | 80 |

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

| ETHNICITY | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 1 | 28 | 18 | 0 | 40 | 0 | 87 |
| MALE | 4 | 51 | 50 | 0 | 178 | 0 | 283 |
| TOTAL | 5 | 79 | 68 | 0 | 218 | 0 | 370 |
| PERCENTAGE | 1% | 21% | 18% | 0% | 59% | 0% | 100% |

AGE RANGES

| | FEMALE | MALE | TOTAL | PCT |
|-------|--------|------|-------|------|
| 18-29 | 13 | 34 | 47 | 13% |
| 30-40 | 36 | 143 | 179 | 48% |
| 41-50 | 20 | 78 | 98 | 26% |
| >50 | 18 | 28 | 46 | 12% |
| TOTAL | 87 | 283 | 370 | 100% |

RESIDENCY COUNT

| | NEW HAVEN | HAMDEN | EAST HAVEN | WEST HAVEN | BRANFORD | OTHER CITIES/TOWNS |
|--------------|-----------|--------|------------|------------|----------|--------------------|
| OVERALL DEPT | 65 | 41 | 22 | 21 | 13 | 217 |
| | 17% | 11% | 6% | 6% | 3% | 57% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

| <u>EMPLOYEE COUNT</u> | FEMALE | MALE |
|------------------------------|---------------|-------------|
| Police Chief | 1 | 0 |
| Assistant Chiefs | 0 | 1 |
| Police Captain | 0 | 0 |
| Police Lieutenant | 2 | 9 |
| Police Sergeant | 8 | 34 |
| Police Detective | 7 | 37 |
| Police Officer | 34 | 187 |
| TOTAL | 52 | 268 |
| TOTAL PERCENTAGE | 16% | 84% |

| <u>AGE RANGES</u> | 18-29 | 30-40 | 41-50 | >50 |
|--------------------------|--------------|--------------|--------------|---------------|
| TITLE | 18-29 | 30-40 | 41-50 | >50 |
| POLICE CHIEF | 0 | 0 | 1 | 0 |
| ASSISTANT POLICE CHIEFS | 0 | 0 | 0 | 1 |
| POLICE CAPTAIN | 0 | 0 | 0 | 0 |
| POLICE LIEUTENANT | 0 | 5 | 6 | 0 |
| POLICE SERGEANT | 0 | 22 | 18 | 2 |
| POLICE DETECTIVE | 0 | 29 | 11 | 4 |
| POLICE OFFICER | 44 | 115 | 48 | 14 |
| TOTAL | 44 | 171 | 84 | 21 |
| PERCENTAGE | 14% | 53% | 26% | 7% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 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 | \$29,349,519 | \$3,204,597 | 90% |
| | Overtime | \$7,054,888 | \$0 | \$7,054,888 | \$8,316,790 | (\$1,261,902) | 118% |
| | Other Personnel | \$350,050 | \$0 | \$350,050 | \$288,505 | \$61,545 | 82% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$3,166,860 | \$0 | \$3,166,860 | \$3,166,860 | \$0 | 100% |
| | FY 2021 Operating Result Surplus/(Deficit) | \$43,125,914 | \$0 | \$43,125,914 | \$41,121,675 | \$2,004,239 | 95% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

| CRIME COMPARISON REPORT | | 11/1/2021 | | to | | 5/31/2021 | |
|------------------------------------|--------------|---------------------|--------------|--------------|--|-----------|------------------------------|
| <i>This report covers periods:</i> | | Year to Date (YTD): | | | | | |
| | 2021 | 2020 | 2019 | 2018 | | | |
| VIOLENT CRIME: | | | | | | | |
| Murder Victims | 13 | 4 | 3 | 6 | | | Change 2020 - 2021 225.0% |
| Felony Sex. Assault | 11 | 14 | 20 | 19 | | | Change 2018 - 2021 -21.4% |
| Robbery | 71 | 121 | 101 | 105 | | | -41.3% |
| Assault with Firearm Victims | 42 | 31 | 28 | 20 | | | 110.0% |
| Agg. Assault (NIBRS) | 141 | 139 | 271 | 217 | | | -35.0% |
| Total: | 278 | 309 | 423 | 367 | | | -24.3% |
| PROPERTY CRIME: | | | | | | | |
| Burglary | 192 | 171 | 245 | 272 | | | Change 2020 - 2021 12.3% |
| MV Theft | 274 | 282 | 249 | 268 | | | Change 2018 - 2021 -29.4% |
| Larceny from Vehicle | 190 | 305 | 329 | 363 | | | 2.2% |
| Other Larceny | 961 | 992 | 1,038 | 995 | | | -47.7% |
| Total: | 1,617 | 1,750 | 1,861 | 1,898 | | | -3.4% |
| | | | | | | | -14.8% |
| OTHER CRIME: | | | | | | | |
| Simple Assault | 257 | 413 | 827 | 807 | | | Change 2020 - 2021 -37.8% |
| Drugs & Narcotics | 371 | 453 | 517 | 666 | | | Change 2018 - 2021 -68.2% |
| Vandalism | 638 | 829 | 938 | 861 | | | -44.3% |
| Intimidation/Threatening-no force | 788 | 726 | 502 | 491 | | | -25.9% |
| Weapons Violation | 144 | 202 | 208 | 149 | | | 60.5% |
| Total: | 2,198 | 2,623 | 2,992 | 2,974 | | | -3.4% |
| | | | | | | | -26.1% |
| FIREARM DISCHARGE: | | | | | | | |
| Firearm Discharge | 129 | 74 | 63 | 42 | | | Change 2020 - 2021 74.3% |
| | | | | | | | Change 2018 - 2021 207.1% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

| Vacancies Count through June 30, 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 | 0 | Executive Administrative Assist | 0 | 0 | 0 |
| Firefighter/EMT | 41 | 20 | 26 | Admin Asst I | 0 | 0 | 0 |
| Firefighter/EMT (\$1.00) | 3 | 0 | 0 | Admin Asst II | 0 | 0 | 0 |
| | | | | Fire Inspector/Investigator | 1 | 0 | 1 |
| | | | | 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 | 0 |
| | | | | Special Mechanic | 0 | 0 | 1 |
| | | | | Special Mechanic Fire | 0 | 1 | 0 |
| | | | | Supv Building Facilities | 0 | 0 | 0 |
| | | | | Supv EMS | 0 | 0 | 1 |
| | | | | Management and Policy Analyst | 0 | 0 | 1 |
| | | | | Lead Mechanic | 0 | 0 | 1 |
| Total | 44 | 21 | 26 | Total | 7 | 9 | 12 |

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

| Position Count through June 30, 2021 | | | | | | |
|---|-------------|------------|-----------|-----------------|-----------|-----------|
| Title | Suppression | | | Non-Suppression | | |
| | Total | Filled | Vacant | Total | Filled | Vacant |
| Fire Chief | 1 | 1 | 0 | 1 | 1 | 0 |
| Asst Chief Administration | 1 | 1 | 0 | 1 | 0 | 1 |
| Asst Chief Operations | 1 | 1 | 0 | 3 | 0 | 3 |
| Deputy Chief | 4 | 4 | 0 | 2 | 0 | 2 |
| Battalion Chief | 8 | 8 | 0 | 1 | 0 | 1 |
| Captain | 25 | 25 | 0 | 1 | 1 | 0 |
| Lieutenant | 40 | 40 | 0 | 1 | 1 | 0 |
| Firefighter/EMT | 236 | 210 | 26 | 1 | 1 | 0 |
| | | | | 1 | 1 | 0 |
| | | | | 1 | 1 | 0 |
| | | | | 6 | 5 | 1 |
| | | | | 1 | 1 | 0 |
| | | | | 2 | 2 | 0 |
| | | | | 1 | 1 | 0 |
| | | | | 1 | 1 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 2 | 1 | 1 |
| | | | | 0 | 0 | 0 |
| | | | | 1 | 1 | 0 |
| | | | | 1 | 0 | 1 |
| | | | | 1 | 0 | 1 |
| | | | | 1 | 0 | 1 |
| | | | | 1 | 0 | 1 |
| Total | 316 | 290 | 26 | 29 | 17 | 12 |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 0 | 9 | 3 | 0 | 6 | 0 | 18 |
| MALE | 2 | 67 | 42 | 0 | 177 | 1 | 289 |
| TOTAL | 2 | 76 | 45 | 0 | 183 | 1 | 307 |
| PERCENTAGE | 1% | 25% | 15% | 0% | 60% | 0% | 100% |

AGE RANGES

| | FEMALE | MALE | TOTAL | PCT |
|-------|--------|------|-------|------|
| 18-29 | 1 | 58 | 59 | 19% |
| 30-40 | 4 | 117 | 121 | 39% |
| 41-50 | 7 | 72 | 79 | 26% |
| >50 | 6 | 42 | 48 | 16% |
| TOTAL | 18 | 289 | 307 | 100% |

RESIDENCY COUNT

| | BRANFORD | EAST HAVEN | HAMDEN | NEW HAVEN | WEST HAVEN | OTHER CITIES/TOWNS |
|--------------|----------|------------|--------|-----------|------------|--------------------|
| OVERALL DEPT | 9 | 18 | 27 | 86 | 10 | 157 |
| | 3% | 6% | 9% | 28% | 3% | 51% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

| <u>EMPLOYEE COUNT</u> | FEMALE | MALE |
|---------------------------|-----------|------------|
| Fire Chief | 0 | 1 |
| Asst Chief Administration | 0 | 1 |
| Asst Chief Operations | 0 | 1 |
| Deputy Chief | 0 | 4 |
| Battalion Chief | 0 | 8 |
| Captain | 0 | 25 |
| Lieutenant | 0 | 40 |
| Firefighter | 10 | 200 |
| TOTAL | 10 | 280 |
| TOTAL PERCENTAGE | 3% | 97% |

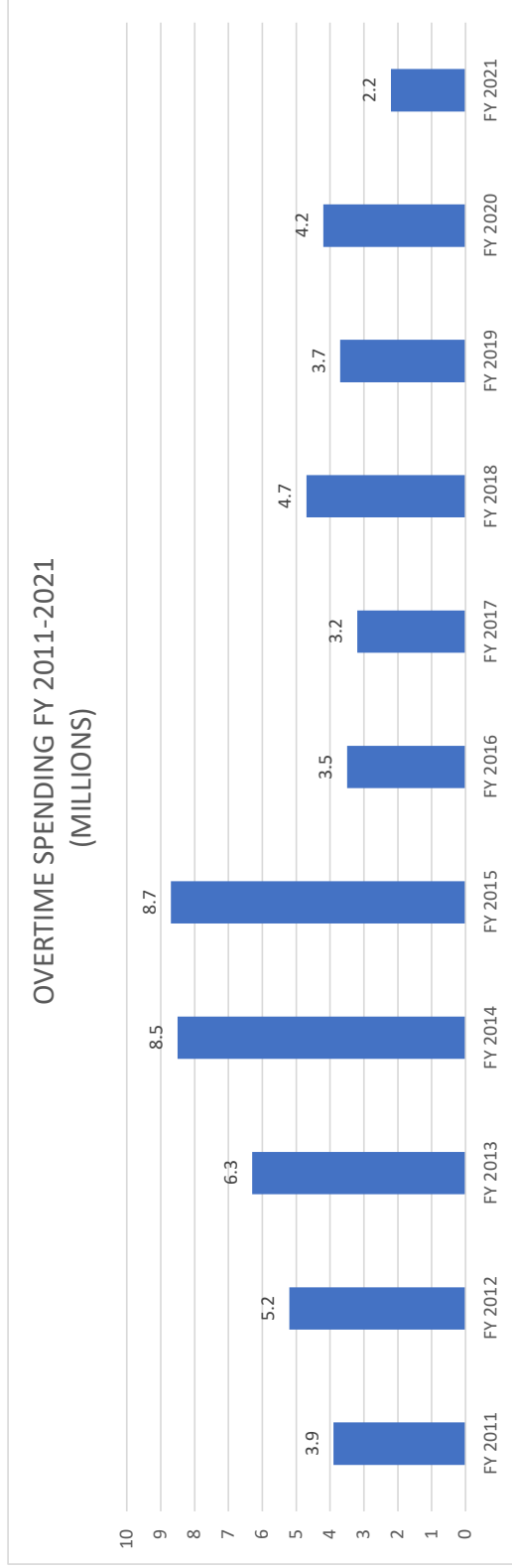
| <u>AGE RANGES</u> | 18-29 | 30-40 | 41-50 | >50 |
|---------------------------|------------|------------|------------|------------|
| <u>TITLE</u> | | | | |
| Fire Chief | 1 | 0 | 0 | 1 |
| Asst Chief Administration | 0 | 1 | 0 | 0 |
| Asst Chief Operations | 0 | 0 | 1 | 0 |
| Deputy Chief | 0 | 0 | 2 | 2 |
| Battalion Chief | 0 | 1 | 5 | 2 |
| Captain | 0 | 8 | 12 | 5 |
| Lieutenant | 7 | 19 | 12 | 2 |
| Firefighter | 50 | 91 | 39 | 29 |
| TOTAL | 58 | 120 | 71 | 41 |
| PERCENTAGE | 20% | 41% | 24% | 14% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 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 | \$24,889,802 | \$2,741,861 | 90% |
| | Overtime | \$2,169,000 | \$0 | \$2,169,000 | \$5,362,022 | (\$3,193,022) | 247% |
| | Other Personnel | \$2,643,300 | \$0 | \$2,643,300 | \$2,574,374 | \$68,926 | 97% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$1,165,295 | \$0 | \$1,165,295 | \$1,235,651 | (\$70,356) | 106% |
| 2,021 Total | | \$33,609,258 | \$0 | \$33,609,258 | \$34,061,850 | (\$452,592) | 101% |

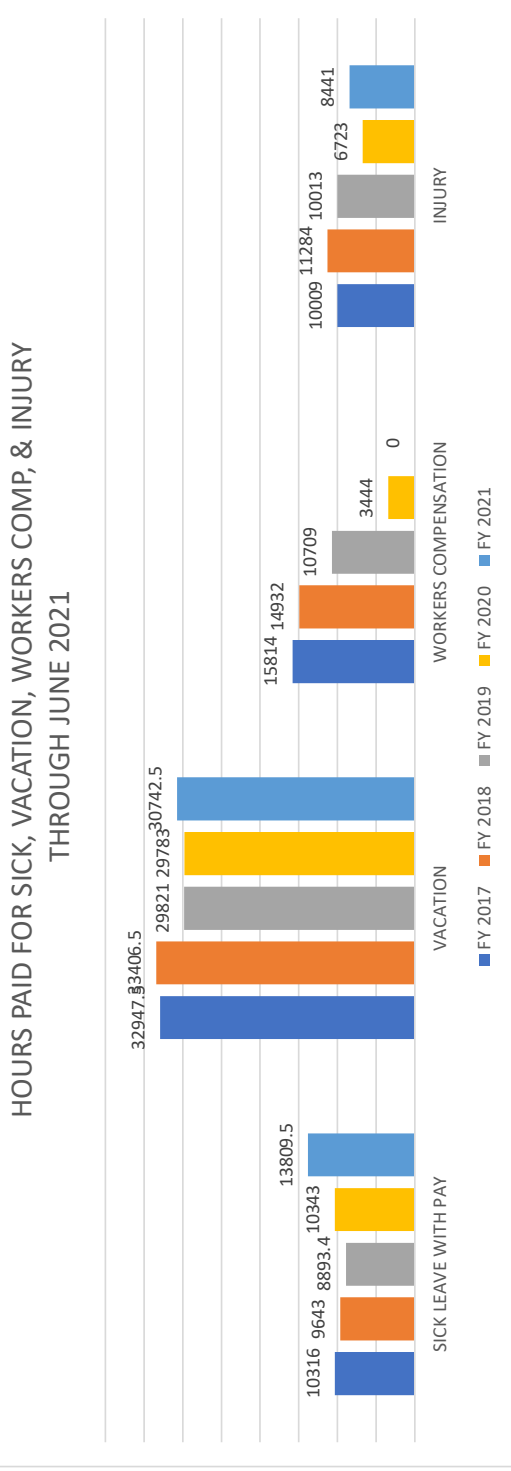
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021



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

| AGENCY | w/e 6/4/2021 | w/e 6/11/2021 | w/e 6/18/2021 | w/e 6/25/2021 | w/e 7/2/2021 | w/e** 7/9/2021 | Gross Overtime |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| 111 - Legislative Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$396 | \$144 | \$108 | \$136 | \$567 | \$445 | \$1,797 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 137 - Finance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 - Registrar of Voters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 200 - Public Safety Communication | \$20,120 | \$23,897 | \$18,347 | \$20,103 | \$12,233 | \$5,670 | \$100,370 |
| 201 - Police Services | \$216,749 | \$188,149 | \$214,989 | \$198,465 | \$227,019 | \$115,382 | \$1,160,753 |
| 202 - Fire Services | \$158,798 | \$105,929 | \$102,533 | \$123,022 | \$182,248 | \$45,254 | \$717,784 |
| 301 - Health Department | \$1,372 | \$1,216 | \$1,502 | \$1,293 | \$384 | \$301 | \$6,067 |
| 309 - Youth and Recreation | \$0 | \$0 | \$0 | \$0 | \$201 | \$108 | \$309 |
| 504 - Parks and Public Works | \$16,696 | \$31,945 | \$22,688 | \$41,250 | \$30,786 | \$13,944 | \$157,308 |
| 702 - City Plan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 - Transportation, Traffic and Parkin | \$1,097 | \$1,055 | \$3,184 | \$2,296 | \$1,663 | \$962 | \$10,257 |
| 721 - Office of Bldg., Inspection & Enfc | \$678 | \$585 | \$1,102 | \$680 | \$787 | \$214 | \$4,046 |
| 747 - Livable Cities Initiative | \$150 | \$760 | \$150 | | \$784 | \$0 | \$1,844 |
| 900 - Board of Education | \$34,737 | \$30,923 | \$37,130 | \$31,269 | \$31,084 | \$22,688 | \$187,832 |
| Grand Total | \$450,794 | \$384,601 | \$401,734 | \$418,515 | \$487,756 | \$204,968 | \$2,348,367 |

W/E 07/02 & 07/08 are charges for FY 2020-21

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

| AGENCY | JULY | AUG. | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN** | 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 | \$258 | \$1,093 | \$0 | \$0 | \$0 | \$4,292 | \$0 | \$4,292 | \$10,000 | \$10,000 | \$5,708 | 43% | |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 132 - Chief Administrative Officer | \$1,414 | \$829 | \$1,297 | \$2,801 | \$8,388 | \$2,860 | \$513 | \$1,634 | \$640 | \$1,280 | \$2,010 | \$1,797 | \$25,464 | \$0 | \$25,464 | \$30,000 | \$30,000 | \$4,536 | 85% | |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 137 - Finance | \$0 | \$0 | \$0 | \$0 | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$117 | \$0 | \$328 | \$0 | \$328 | \$1,500 | \$1,500 | \$1,172 | 22% | |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 160 - Parks and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 | \$0 | \$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 | \$0 | \$901 | \$296 | \$23 | \$0 | \$31,260 | \$0 | \$31,260 | \$30,000 | \$30,000 | (\$1,260) | 104% | |
| 200 - Public Safety Communicat | \$35,238 | \$38,130 | \$41,107 | \$50,549 | \$36,587 | \$63,899 | \$65,641 | \$61,853 | \$29,902 | \$69,369 | \$55,270 | \$100,370 | \$647,914 | (\$193,116) | \$454,799 | \$250,000 | \$250,000 | (\$204,799) | 182% | |
| 201 - Police Services | \$698,107 | \$807,848 | \$791,481 | \$1,032,345 | \$695,544 | \$1,000,806 | \$727,144 | \$723,234 | \$674,269 | \$972,067 | \$864,037 | \$1,160,753 | \$10,147,633 | (\$1,830,843) | \$8,316,790 | \$7,054,888 | \$7,054,888 | (\$1,261,902) | 118% | |
| 202 - Fire Services | \$384,664 | \$484,219 | \$409,968 | \$516,197 | \$402,186 | \$553,528 | \$423,421 | \$380,348 | \$350,620 | \$486,884 | \$452,203 | \$717,784 | \$5,562,022 | (\$200,000) | \$5,362,022 | \$2,169,000 | \$2,169,000 | (\$3,193,022) | 247% | |
| 301 - Health Department | \$1,721 | \$0 | \$1,201 | \$678 | \$8,232 | \$3,962 | \$20,496 | \$29,174 | \$39,090 | \$33,416 | \$15,202 | \$6,067 | \$159,239 | (\$24,591) | \$134,648 | \$50,000 | \$50,000 | (\$94,648) | 269% | |
| 309 - Youth and Recreation | \$527 | \$2,149 | \$1,256 | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,501 | \$0 | \$4,501 | \$14,000 | \$14,000 | \$9,499 | 32% | |
| 504 - Parks and Public Works | \$76,369 | \$204,319 | \$116,523 | \$94,272 | \$81,069 | \$172,640 | \$69,068 | \$214,275 | \$29,369 | \$61,001 | \$56,942 | \$157,308 | \$1,333,156 | (\$5,120) | \$1,328,036 | \$948,000 | \$948,000 | (\$380,036) | 140% | |
| 702 - City Plan | \$336 | \$227 | \$0 | \$363 | \$200 | \$282 | \$0 | \$0 | \$200 | \$0 | \$318 | \$0 | \$1,925 | \$0 | \$1,925 | \$5,500 | \$5,500 | \$3,575 | 35% | |
| 704 - Transportation, Traffic and | \$6,315 | \$9,265 | \$7,466 | \$10,358 | \$6,552 | \$9,296 | \$6,015 | \$10,220 | \$7,009 | \$8,468 | \$8,464 | \$10,257 | \$99,685 | \$0 | \$99,685 | \$130,750 | \$130,750 | \$31,065 | 76% | |
| 721 - Office of Bldg., Inspection | \$657 | \$6,091 | \$1,520 | \$4,519 | \$2,863 | \$4,738 | \$3,082 | \$2,300 | \$3,088 | \$5,816 | \$3,336 | \$4,046 | \$42,056 | (\$2,012) | \$40,044 | \$15,000 | \$15,000 | (\$25,044) | 267% | |
| 747 - Livable Cities Initiative | \$0 | \$301 | \$150 | \$329 | \$0 | \$391 | \$488 | \$862 | \$910 | \$301 | \$862 | \$1,844 | \$6,439 | \$0 | \$6,439 | \$13,000 | \$13,000 | \$6,561 | 50% | |
| 900 - Board of Education | \$65,593 | \$139,464 | \$176,531 | \$223,334 | \$205,501 | \$233,756 | \$161,392 | \$159,438 | \$179,308 | \$165,473 | \$133,209 | \$187,832 | \$2,030,831 | (\$1,320) | \$2,029,511 | \$1,230,500 | \$1,230,500 | (\$799,011) | 165% | |
| TOTAL | \$1,271,858 | \$1,703,954 | \$1,550,406 | \$1,948,772 | \$1,458,458 | \$2,046,435 | \$1,477,834 | \$1,583,597 | \$1,316,388 | \$1,804,371 | \$1,591,994 | \$2,348,367 | \$20,102,445 | (\$2,287,002) | \$17,845,443 | \$11,961,238 | \$11,961,238 | (\$5,884,205) | 149% | |

**June includes week behind payroll for FY 2020-21 (W/E 07/02 & 07/09)

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

| GENERAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|--------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| GENERAL | Jun | Daily | CITIZENS | 0.12% | MMA | 17,509,962.05 | 988.09 |
| GENERAL | Jun | Daily | WEBSTER | 0.08% | MMA | 5,441,197.82 | 363.60 |
| CAPITAL | Jun | Daily | DREYFUS | 0.03% | MMA | 55,370,694.71 | 1,270.97 |
| GENERAL | Jun | Daily | TD BANK | 0.20% | MMA | 48,293,119.84 | 5,187.44 |
| CWF | Jun | Daily | TD BANK | 0.20% | MMA | 0.00 | 0.00 |
| GENERAL-TR | Jun | Daily | TD BANK | 0.20% | MMA | 1,250,608.58 | 115.60 |
| GENERAL-Cirma | Jun | Daily | TD BANK | 0.00% | MMA | 34,257.61 | 0.00 |
| GENERAL-INV | Jun | Daily | TD BANK | 0.20% | MMA | 5,787,353.81 | 568.60 |
| GENERAL | Jun | Daily | NEW HAVEN BA | 0.15% | MMA | 257,379.21 | 34.90 |
| GENERAL | Jun | Daily | SANTANDER | 0.10% | MMA | 598,496.23 | 73.78 |
| GENERAL | Jun | Daily | PEOPLES BANK | 0.15% | MMA | 3,037,667.80 | 411.97 |
| GENERAL-SC | Jun | Daily | STIF | 0.03% | MMA | 3,262,110.80 | 78.18 |
| GENERAL | Jun | Daily | STIF | 0.03% | MMA | 9,079,702.18 | 179.71 |
| Total General Fund Interest Earned | | | | | | | 9,272.84 |

| SPECIAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SPECIAL FUNDS | Jun | Daily | TD BANK | 0.20% | MMA | 3,204,628.32 | 369.65 |
| Total Special Fund Interest Earned | | | | | | | 369.65 |

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

| | Bonds Outstanding as of 6/30/20 | Principal Retired 7/20-5/31/21 | Principal Retired in June 2021 | FY2021 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance June 30, 2021 |
|--|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--------------------|--------------------------------------|
| General Obligation | | | | | | |
| City | 441,814,724.74 | 14,525,429.58 | - | | | 427,289,295.16 |
| Education | 210,703,040.85 | 13,227,336.01 | - | | | 197,475,704.84 |
| Outstanding Balance June 30, 2021 | | | | | | 624,765,000.00 |

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; JUNE 2021
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS | RESIDENCY |
|-----------|------|-----------------------------------|---|--------------|------------|--------------|---|-------------|
| 6/1/2021 | GF | Community Services Administration | Community Liaison Trainer | Mitchell | Darina | \$52,586.00 | Moves from Community Liaison Trainer SF | New Haven |
| 6/21/2021 | GF | Finance, Tax Office | Collections Service Representative | Barros | Michelle | \$41,715.00 | | New Haven |
| 6/7/2021 | GF | HEALTH DEPARTMENT | Program Director Epidemiology | Cohen | Dorothy | \$75,855.00 | moves from Teacher BOE | New Haven |
| 6/7/2021 | GF | HEALTH DEPARTMENT | Public Health Clinic Charge Nurse | Blocker | Robert | \$73,109.00 | Moves from Public Health Nurse #1350 | Hamden |
| 8/31/2020 | GF | Parks & Public Works | Mechanic A | Esponda | Fabian | \$66,034.32 | Reinstatement | North Haven |
| 6/1/2021 | GF | PUBLIC SAFETY COMMUNICATIONS | 911 Operator/Dispatcher I | Brown | Tyeki | \$46,224.00 | | |
| 6/1/2021 | GF | PUBLIC SAFETY COMMUNICATIONS | 911 Operator/Dispatcher I | James | Kenya | \$46,224.00 | | |
| 6/15/2021 | GF | Fire Dept | Assistant Fire Chief, Operations | Rountree | Terrence | \$125,426.00 | moves from Deputy Fire Cief | |
| 6/15/2021 | GF | Fire Dept | Deputy Fire Chief | Wadley | Herschel | \$114,304.00 | moves from Battalion Chief #640 | |
| 6/15/2021 | GF | Fire Dept | Battalion Chief | Wishart | Leonard | \$106,763.00 | moves from Fire Captain #950 | |
| 6/15/2021 | GF | Fire Dept | Fire Captain | DeMennato | Michael | \$100,008.00 | moves from Fire Lieutenant #1260 | |
| 6/15/2021 | GF | Fire Dept | Fire Lieutenant | Camey | Timothy | \$90,046.00 | moves from Fire Fighter #4050 | |
| 6/28/2021 | GF | Corporation Counsel | Assistant Corporation Counsel | Sullivan | Blake | \$84,036.00 | Mayoral appointment; expires 1/31/22 | Hamden |
| 6/28/2021 | GF | Assessor's Office | Title Maintenance Clerk | Edwards | Aryella | \$50,856.00 | | New Haven |
| 6/27/2021 | GF | Parks & Public Works | Equipment Operator I | Lugo | Carlos | \$54,079.20 | moves from Laborer | New Haven |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Abdussabur | Ismail | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Canace | Trevor | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Cohen | Derek | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | DeRubeis | David | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Faya Sanchez | Jonathan | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Hossain | Shadat | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Jullianelle | Justin | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Kunz | Radim | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Lewis | Joshua | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | McDuffie | Daniel | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Moore | Alethia | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Natale | Matthew | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Ojeda | Aldo | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Sheehy | Kaelyn | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Smith | Daniel | \$58,646.00 | contractual upgrade | |
| 6/29/2021 | GF | Police Dept | Police Officer 2nd, contractual upgrade | Zullo | Nicholas | \$58,646.00 | contractual upgrade | |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING: JUNE 2021
PART-TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS | RESIDENCY |
|-----------|------|----------------------|------------------------|---------------|-------------|----------------|------------------------|-----------|
| 6/19/2021 | GF | Youth and Recreation | Program Specialist | Barbour | Charles | \$17.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Caban | Joerenid | \$14.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Harris | Vida | \$14.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Specialist | Hutchings | Sheila | \$15.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Aide | Lopez | Nayeli | \$12.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Lowndes | Jahlyn | \$14.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Specialist | Moore | Rodney | \$15.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Specialist | Rosemond | Maritza | \$15.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Aide | Santiago | Lily | \$12.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Specialist | Searson | Christine | \$15.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Tracey | Layla | \$14.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Aide | Tullo | Anthony | \$12.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Specialist | Walton | Kevin | \$18.00 | | |
| 6/4/2021 | GF | Youth and Recreation | Program Aide | Wylie | Christopher | \$12.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Program Specialist | Baldwin | Sayonte | \$16.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Perez | Kevin | \$14.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Perez- | Jadiel | \$14.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Seasonal Lifeguard | Stevens | Dante | \$18.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Program Aide | Woods | Trevont | \$12.00 | | |
| 6/11/2021 | GF | Youth and Recreation | Program Aide | Zelannix | Aquilar | \$13.00 | | |
| 6/21/2021 | GF | Economic | Student Intern, unpaid | Esposito | Gabriela | n/a | | New Haven |
| 6/21/2021 | GF | Fire Department | Student Intern, unpaid | Bernard | Jake | n/a | | Easton |
| 6/28/2021 | GF | Legislative | Student Intern, unpaid | Moss | Quinn | n/a | | New Haven |
| 6/17/2021 | GF | Parks & Public | Seasonal Caretaker | Morant | Ruben | \$13.00 | up to 40 hrs per week, | |
| 6/18/2021 | GF | Youth and Recreation | Program Specialist | Brandon | Mark | \$15.00 | Seasonal employment | |
| 6/18/2021 | GF | Youth and Recreation | Program Specialist | Cuapio | Bryant | \$15.00 | Seasonal employment | |
| 6/18/2021 | GF | Youth and Recreation | Program Specialist | McCleave | Ebony | \$18.00 | Seasonal employment | |
| 6/21/2021 | GF | Management & | Student Intern | Muley | Ahmir | \$13.00 | not to exceed 19 hrs | New Haven |
| 6/28/2021 | GF | Fire Department | Student Intern, unpaid | Holdridge Jr. | Michael | n/a | not to exceed 19 hrs | Madison |
| 6/25/2021 | GF | Parks & Public | Seasonal Caretaker | Borgwald | Morvette | \$14.00 | Seasonal employment | |
| 6/25/2021 | GF | Parks & Public | Seasonal Caretaker | Osborne | Tyler | \$13.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Specialist | Hawley- | Catrina | \$18.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Aide | Odums | Elijah | \$12.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Aide | Odums | Malikhi | \$12.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Specialist | Prim | Michael | \$15.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Aide | Reed | Thairique | \$12.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Specialist | Rosemond | Carmen | \$15.00 | Seasonal employment | |
| 6/25/2021 | GF | Youth and Recreation | Program Specialist | Tapnio | Chris | \$30.00 | Seasonal employment | |
| 6/28/2021 | SF | HEALTH | Tuberculosis Control | Mayberry | Rebecca | \$32.50 | Seasonal employment | Milford |

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

NON-SWORN VACANCIES AS OF 6-30-21

| FTE | Dept No | Department | Pos. No | Position Title | Budget Salary | Date Vacated | Comment |
|-----|---------|------------------------------|----------|--------------------------------------|---------------|--------------|---------|
| FT | 111 | LEGISLATIVE SERVICES | 121 | LEGISLATIVE ASSISTANT | 57,177 | 3/1/2021 | |
| FT | 111 | LEGISLATIVE SERVICES | 130 | LEGISLATIVE AIDE II | 62,926 | 3/19/2021 | |
| FT | 131 | MAYORS OFFICE | 7161 | POLICY ANALYST | 70,000 | 3/4/2021 | |
| FT | 132 | CHIEF ADMINISTRATIVE OFFICER | 100 | CHIEF ADMINISTRATIVE OFFICER | 125,000 | 1/6/2021 | |
| FT | 132 | CHIEF ADMINISTRATIVE OFFICER | 6025 | SENIOR PERSONNEL ANALYST | 62,000 | 4/29/2021 | |
| FT | 137 | FINANCE | 100 | CITY CONTROLLER | 129,000 | 2/28/2020 | |
| FT | 137 | FINANCE | 160 | MANAGEMENT ANALYST II | 63,213 | 9/17/2020 | |
| PT | 137 | FINANCE | PT 14010 | PT DATA CONTROL CLERK | 17,000 | 7/17/2017 | |
| FT | 137 | FINANCE | 7050 | PC SUPPORT TECHNICIAN | 57,219 | 5/24/2021 | |
| FT | 137 | FINANCE | 570 | COLLECTIONS CLERK SUPERVISOR | 52,004 | 6/1/2021 | |
| FT | 139 | OFFICE OF ASSESSMENT | 1002 | OFFICE MANAGER | 1 | 5/20/2019 | |
| FT | 139 | OFFICE OF ASSESSMENT | 240 | ASSESSMENT INFORMATION CLERK II | 49,695 | 11/23/2020 | |
| FT | 152 | LIBRARY | 180 | LIBRARIAN II | 69,819 | 10/31/2020 | |
| FT | 152 | LIBRARY | 2010 | SUPERVISING LIBRARIAN | 62,424 | 10/26/2020 | |
| FT | 152 | LIBRARY | 20002 | LIBRARY TECHNICAL ASSISTANT | 48,354 | 7/1/2019 | |
| FT | 152 | LIBRARY | 770 | LIBRARIAN II | 51,648 | 5/5/2021 | |
| FT | 152 | LIBRARY | 660 | LIBRARIAN I | 45,374 | 6/30/2021 | |
| FT | 161 | CITY CLERK | 110 | DEPUTY CITY CLERK | 65,580 | 7/1/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 340 | 911 OPERATOR DISPATCHER II | 53,168 | 3/19/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 830 | 911 OPERATOR DISPATCHER II | 53,168 | 3/17/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 870 | 911 OPERATOR DISPATCHER II | 53,168 | 3/27/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 910 | 911 OPERATOR DISPATCHER II | 53,168 | 9/21/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 990 | 911 OPERATOR DISPATCHER II | 53,168 | 9/21/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 510 | 911 OPERATOR DISPATCHER II | 53,168 | | |
| FT | 201 | POLICE DEPARTMENT | 1010 | POLICE RECORDS CLERK | 40,343 | 11/30/2019 | |
| FT | 201 | POLICE DEPARTMENT | 1270 | POLICE RECORDS CLERK | 42,173 | 2/1/2020 | |
| FT | 201 | POLICE DEPARTMENT | 5400 | POLICE RECORDS CLERK | 45,375 | 9/19/2020 | |
| FT | 201 | POLICE DEPARTMENT | 5630 | ACCOUNT CLERK IV | 57,551 | 10/30/2020 | |
| FT | 201 | POLICE DEPARTMENT | 6350 | OFF SET PRINTER | 54,908 | 11/29/2020 | |
| FT | 201 | POLICE DEPARTMENT | 9810 | POLICE RECORDS CLERK | 40,343 | 8/31/2020 | |
| FT | 201 | POLICE DEPARTMENT | 20003 | POLICE MECHANIC | 1 | 7/1/2019 | |
| FT | 201 | POLICE DEPARTMENT | 20004 | BODY WORN CAMERA TECH ASSISTANT | 47,957 | 7/1/2019 | |
| FT | 201 | POLICE DEPARTMENT | 1030 | POLICE RECORDS CLERK | 40,343 | 5/28/2021 | |
| FT | 202 | FIRE SERVICES | 350 | SPECIAL MECHNIC | 63,754 | 1/8/2021 | |
| FT | 202 | FIRE SERVICES | 360 | SPECIAL MECHNIC | 63,754 | 2/15/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 180 | PEDIATRIC NURSE PRACTITIONER | 70,667 | 3/12/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 220 | PUBLIC HEALTH NURSE | 47,804 | 1/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 300 | PUBLIC HEALTH NURSE | 52,780 | 2/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 320 | PUBLIC HEALTH NURSE | 57,129 | 8/22/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 380 | PUBLIC HEALTH NURSE | 47,804 | 1/8/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 400 | PUBLIC HEALTH NURSE | 53,834 | 3/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 420 | PUBLIC HEALTH NURSE | 53,884 | 1/1/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 440 | PUBLIC HEALTH NURSE | 1 | 11/15/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 570 | PROGRAM DIRECTOR ENVIORMENTAL HEALTH | 106,747 | 7/12/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 650 | LEAD POISON INSPECTOR | 55,488 | 10/19/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 860 | DEPUTY DIRECTOR PUBLIC HEALTH | 79,878 | 5/17/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 980 | PUBLIC HEALTH NURSE | 57,129 | 4/2/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 1130 | PUBLIC HEALTH NURSE | 55,465 | 5/1/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 1180 | PUBLIC HEALTH NURSE | 47,804 | 2/19/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 1190 | PUBLIC HEALTH NURSE | 56,010 | 2/23/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 1350 | PUBLIC HEALTH NURSE | 47,804 | 6/7/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 2060 | PROGRAM DIRECTOR EPIDIMEOLOGY | 87,923 | | |
| FT | 301 | HEALTH DEPARTMENT | 16001 | PUBLIC HEALTH NURSE | 52,780 | 4/30/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 16003 | PUBLIC HEALTH NURSE | 52,780 | 2/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 17002 | PUBLIC HEALTH NURSE | 52,780 | 11/6/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 17005 | PUBLIC HEALTH NURSE | 52,780 | 1/11/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 17007 | PUBLIC HEALTH NURSE | 52,780 | 9/20/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 20013 | LEAD POISON INSPECTOR | 1 | 9/16/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 20014 | LEAD POISON INSPECTOR | 1 | 9/16/2019 | |
| PT | 303 | ELDERLY SERVICES | PT 260 | PT DATA CONTROL CLERK | 20,400 | 12/9/2020 | |
| FT | 502 | ENGINEERING | 120 | CHIEF CIVIL ENGINEER | 1 | 7/1/2020 | |
| FT | 309 | YOUTH AND RECREATION | 3030 | PARK RANGER | 59,912 | 6/2/2021 | |
| FT | 309 | YOUTH AND RECREATION | 840 | PARK RANGER | 54,159 | 6/2/2021 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 100 | ASSISTANT SUPERINTENDENT PARK | 78,213 | 3/15/2021 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 100 | DIRECTOR OF PARKS AND RECREATION | 1 | 1/30/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 340 | CARETAKER | 45,678 | 4/2/2021 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 350 | CARETAKER | 45,678 | 5/2/2020 | |

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2021**

| | | | | | | |
|----|-----|---|----------|---------------------------------------|---------|------------|
| FT | 504 | PARKS AND PUBLIC WORKS | 790 | LABORER | 51,427 | 6/27/2021 |
| FT | 504 | PARKS AND PUBLIC WORKS | 620 | EQUIPMENT OPERATOR I-III | 60,785 | 5/24/2019 |
| FT | 504 | PARKS AND PUBLIC WORKS | 710 | EQUIPMENT OPERATOR I-III | 60,785 | 5/31/2021 |
| FT | 504 | PARKS AND PUBLIC WORKS | 840 | EQUIPMENT OPERATOR I-III | 60,785 | 1/29/2021 |
| FT | 504 | PARKS AND PUBLIC WORKS | 1000 | MAINT WKR SPARE BRIDGE 10 | 48,683 | 1/3/2020 |
| FT | 504 | PARKS AND PUBLIC WORKS | 1272 | PUBLIC SPACE CODE ENFORCEMENT OFFICER | 49,449 | 7/1/2020 |
| FT | 504 | PARKS AND PUBLIC WORKS | 2150 | CARETAKER | 48,912 | 12/31/2020 |
| FT | 504 | PARKS AND PUBLIC WORKS | 3000 | CHIEF OF OPERATIONS | 1 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 3080 | BRIDGE FOREPERSON | 62,678 | 3/1/2021 |
| FT | 504 | PARKS AND PUBLIC WORKS | 3160 | REFUSE LABORER | 55,961 | 12/31/2020 |
| FT | 504 | PARKS AND PUBLIC WORKS | 4001 | ADMINISTRATIVE ASSISTANT | 43,085 | 9/26/2019 |
| FT | 504 | PARKS AND PUBLIC WORKS | 20001 | TREE TRIMMER II | 1 | 7/1/2019 |
| FT | 504 | PARKS AND PUBLIC WORKS | 20215 | MANAGEMENT ANALYST IV | 54,158 | 10/6/2020 |
| FT | 504 | PARKS AND PUBLIC WORKS | 3120 | REFUSE LABORER | 55,961 | 5/14/2021 |
| FT | 702 | CITY PLAN | 1020 | DEPUTY DIRECTOR ZONING | 92,521 | 10/30/2020 |
| FT | 702 | CITY PLAN | 410 | SENIOR PROJECT MANAGER | 84,254 | 2/26/2021 |
| FT | 702 | CITY PLAN | 290 | PLANNER II | 66,370 | 4/26/2021 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 100 | EXECUTIVE DIRECTOR | 96,750 | 6/30/2021 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 180 | PARKING METER SUPERVISOR | 73,276 | 4/4/2020 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 1090 | PARKING ENFORCEMENT OFFICER | 43,544 | 2/26/2021 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 2020 | PARKING ENFORCEMENT OFFICER | 1 | 9/4/2016 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 2040 | PARKING ENFORCEMENT OFFICER | 1 | 7/6/2018 |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 20000 | TRAFFIC MAINTENANCE WORKER II | 1 | 7/1/2019 |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 13012 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 4/20/2021 |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 13010 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 12/14/2019 |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 13011 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 11/18/2019 |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 16003 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 11/18/2019 |
| FT | 705 | COMMISSION ON EQUAL OPPORTUNITY | 20000 | UTILIZATION MONITOR | 1 | 7/1/2019 |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 315 | ASSISTANT BUILDING PLUMBING INSPECTOR | 63,213 | 7/17/2020 |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 320 | ASSISTANT BUILDING PLUMBING INSPECTOR | 63,213 | 10/13/2020 |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 350 | ASSISTANT BUILDING INSPECTOR | 63,123 | 3/5/2021 |
| FT | 747 | LCI | 100 | EXECUTIVE DIRECTOR | 125,426 | 10/9/2020 |

| | Agency | BASE SALARY | FT Count | PT Count |
|--------------|---|--------------------|-----------------|-----------------|
| 111 | LEGISLATIVE SERVICES | 120,103 | 2.00 | 0 |
| 131 | MAYORS OFFICE | 70,000 | 1.00 | 0 |
| 132 | CHIEF ADMINISTRATIVE OFFICE | 187,000 | 2.00 | 0 |
| 133 | CORPORATION COUNSEL | 0 | 0.00 | 0 |
| 137 | FINANCE | 318,436 | 4.00 | 1 |
| 139 | OFFICE OF ASSESSMENT | 49,696 | 2.00 | 0 |
| 152 | LIBRARY | 277,619 | 5.00 | 0 |
| 160 | PARKS AND RECREATION | 0 | 0.00 | 0 |
| 161 | CITY CLERK | 65,580 | 1.00 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | 319,008 | 6.00 | 0 |
| 201 | POLICE DEPARTMENT | 368,994 | 9.00 | 0 |
| 202 | FIRE SERVICES | 127,508 | 2.00 | 0 |
| 301 | HEALTH DEPARTMENT | 1,242,053 | 24.00 | 0 |
| 302 | FAIR RENT | 0 | 0.00 | 0 |
| 303 | ELDERLY SERVICES | 20,400 | 0.00 | 1 |
| 305 | DISABILITY SERVICES | 0 | 0.00 | 0 |
| 308 | COMMUNITY SERVICE ADMINISTRATION | 0 | 0.00 | 0 |
| 309 | RECREATION AND YOUTH | 114,071 | 2.00 | 0 |
| 501 | PUBLIC WORKS | 0 | 0.00 | 0 |
| 502 | ENGINEERING | 1 | 1.00 | 0 |
| 504 | PARKS AND PUBLIC WORKS | 822,241 | 18.00 | 0 |
| 702 | CITY PLAN | 243,145 | 3.00 | 0 |
| 704 | TRANSPORTATION, TRAFFIC & PARKING | 289,049 | 6.00 | 4 |
| 705 | COMMISSION ON EQUAL OPPORTUNITY | 1 | 1.00 | 0 |
| 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 189,549 | 3.00 | 0 |
| 724 | ECONOMIC DEVELOPMENT | 0 | 0.00 | 0 |
| 747 | LCI | 125,426 | 1.00 | 0 |
| TOTAL | | 4,949,880 | 93 | 6 |

**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; JUNE 2021**

SWORN VACANCIES AS OF 6-30-21

| <u>Police</u> | Total Count | Title | Total Value | Comment |
|-------------------------|------------------------|-----------------------------|--------------------|----------------|
| | 45 | Police Officer | \$3,418,335 | |
| \$1.00 vacant positions | 16 | Police Officer | \$16 | |
| | 10 | Police Detective | \$842,200 | |
| | 3 | Police Captain | \$313,713 | |
| \$1.00 vacant positions | 0 | Police Captain | \$0 | |
| | 6 | Police Lieutenant | \$571,536 | |
| | 3 | Police Sergeant | \$256,395 | |
| | 1 | Assistant Chief | \$125,426 | |
| \$1.00 vacant positions | 1 | Assistant Chief | \$1 | |
| | 85 | Total Value - Police | \$5,527,622 | |

| <u>Fire Dept.</u> | Total Count | Title | Total Value | Comment |
|-------------------------|------------------------|----------------------------|--------------------|----------------|
| | 26 | Firefighter | \$2,089,984 | |
| \$1.00 vacant positions | 0 | Firefighter | \$0 | |
| | 0 | Deputy Chief | \$0 | |
| | 0 | Asst. Chief Operations | \$0 | |
| | 0 | Asst. Chief Administration | \$0 | |
| | 1 | Fire Inspector | \$81,791 | |
| | 0 | Fire Captain | \$0 | |
| | 1 | Drillmaster | \$106,763 | |
| | 3 | Asst. Drillmaster | \$291,867 | |
| \$1.00 vacant positions | 2 | Asst. Drillmaster | \$2 | |
| | 0 | Fire Lieutenant | \$0 | |
| | 0 | Battalion Chief | \$0 | |
| | 1 | Fire Marshall | \$119,838 | |
| | 0 | Deputy Fire Marshall | \$0 | |
| | 1 | Lead Mechanic Fire | \$69,000 | |
| | 1 | Special Mechanic | \$63,754 | |
| | 1 | Management & Policy | \$66,227 | |
| | 1 | Supervisor EMS | \$106,763 | |
| | 38 | Total Value - Fire | \$2,995,989 | |

****36 Total budgeted vacancies for Fire Department (38-2 \$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; JUNE 2021**

| Dept | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|------------|------|----------------|-----------------------|--|-------------------------------|--|---------------------|--|
| 201-Police | GF | 12011010-56677 | 120.00 | Chief Renee Dominguez, AC Karl Jacobson | 6/10/2021 | CPCA Mini Expo | Plantsville, CT | National vendors showcasing their latest products and services. Speakers, Awards and Annual Meeting |
| 201-Police | GF | 12011010-56677 | 180.00 | Chief Renee Dominguez, AC Karl Jacobson, Ofc Jazmin Delgado | 6/10/2021 | CPCA Mini Expo | Plantsville, CT | National vendors showcasing their latest products and services. Speakers, Awards and Annual Meeting |
| 201-Police | GF | 12011010-56677 | 1250.00 | Officers: Ryan Walker, Casey O'Brien, Robert Stratton, Derek Horner and Robert Hwang | 6/17/2021 | Glock Armors Course | Greenwich, CT | Course objective is to understand and be able to explain the design features of the Glock Safe Action System and to demonstrate the knowledge and ability to maintain, troubleshoot and service all Glock pistols by passing the Practical Exam and by scoring a minimum of 80% on the written exam. |
| 201-Police | GF | 12011010-56677 | 115.00 | Det. James Marcum | 6/24/2021 | Death Investigations | Hartford, CT | Special Emphasis on Complicated & "Out of the Ordinary" Cases For example: Anatomy of a Drug Overdose – Trends and Red Flags Asphyxia & Smothering VS Overdose & Intoxication Drownings – How Often Are They Homicides Homicidal Falls – The Vulnerable Elderly, Baby Deaths – Co-sleeping and SUIC NOT SIDS |
| 201-Police | GF | 12011010-56677 | 10200.00 | Assistant Chief Jacobson | June 13, 2021 to July 1, 2021 | Session 79: Senior Mgmt. Institute of Police (SMIP) Training | Boston, MA | SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging in a dorm room, and food. |
| 201-Police | GF | 12011010-56677 | 375.00 | Det. James Marcum | June 9-11, 2021 | Basic Crime Scene Procedure | Wallingford CT | This course focuses on developing a proper mind set as well as proper procedures to prepare law enforcement personnel, medico-legal investigators, fire investigators, first responders and patrol supervisors with the fundamental elements of crime scene investigation |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2020-21
JUNE**

| Name of Grant | Granting Agency | Amount | City Department | Date Signed | Description of Grant |
|--|--------------------------------|---------------|----------------------|-------------|--|
| 101 College Street Infrastructure | DECD & LOTCIP | \$ 12,500,000 | Economic Development | 5/27/2021 | Grant shall be specifically used for design and construction of tunnels, driveways and city sidewalk improvements and landscaping along the city sidewalks. The LOTCIP Grant will be used only for LOTCIP Program with eligible uses determined to include the construction and inspection per DOT LOTCIP guidelines of a new tunnel and drives system that will run underneath the proposed 101 College Street structure and provide access to and from Route 34 to the 100 College Street Garage, the loading docks for Yale New Haven Hospital and the new garage beneath 101 College Street. |
| Academic Detailing for Opioid Prevention | CT DMHAS | \$ 24,950 | Health Department | 6/21/2021 | To provide academic detailing and technical assistance to healthcare providers to help them make appropriate clinical decisions based upon the best available safety, efficacy, and cost effective data to improve opioid prescribing patterns to reduce opioid overdoses in New Haven. |
| Vaccine Equity Partnership Funding | CT Department of Public Health | \$ 988,270 | Health Department | 6/4/2021 | Provide outreach and education on COVID-19 vaccinations and offer COVID-19 vaccinations to residents in the Fair Haven and Hill neighborhoods to support equitable access to vaccines. |

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
JUNE

| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} Expended Encumbered Year to Date 6/30/2021 | {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 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2192 LEGISLATIVE/DEVELOPMENT&POLICY | 39,750 | 0 | 39,750 | 0 | 0 | 39,750 |
| | 2311 OFFICE OF SUSTAINABILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| | MAYOR'S OFFICE TOTAL | 39,750 | 0 | 39,750 | 0 | 0 | 39,750 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 0 | 162,746 | 162,746 | 106,177 | 150,000 | 12,746 |
| | 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 | 211,532 | 510,000 | 190,387 |
| | 2133 MISC STATE GRANTS | 0 | 45,835 | 45,835 | 0 | 45,835 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 1,133,773 | 387,555 | 1,521,328 | 231,471 | 1,000,000 | 521,328 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| | 2180 PSEG | 0 | 106,819 | 106,819 | 0 | 106,819 | 0 |
| | 2313 TROPICAL STORM ISAIAS | 276,887 | 0 | 276,887 | 276,887 | 276,887 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 914,807 | 0 | 914,807 | 454,758 | 454,758 | 460,049 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 2,834,453 | 903,902 | 3,738,355 | 1,281,055 | 2,553,846 | 1,184,509 |
| 137 | DEPARTMENT OF FINANCE | | | | | | |
| | 2143 CONTROLLERS SPECIAL FUND | 418,139 | 0 | 418,139 | 418,139 | 418,139 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 800,000 | 0 | 800,000 | 95,180 | 95,180 | 704,820 |
| | 2402 COVID19 | 5,492,665 | 0 | 5,492,665 | 5,218,599 | 5,218,599 | 274,066 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 497,731 | 49,205 | 546,936 | 381,152 | 546,936 | 0 |
| | 2930 CARES ACT CDBG-CV | 223,639 | 0 | 223,639 | 0 | 75,000 | 148,639 |
| | DEPARTMENT OF FINANCE TOTAL | 7,432,175 | 49,205 | 7,481,380 | 6,113,070 | 6,353,854 | 1,127,525 |
| 152 | LIBRARY | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 0 | 64,115 | 64,115 | 64,115 | 64,115 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 190,035 | 190,035 | 0 | 190,035 | 0 |
| | LIBRARY TOTAL | 0 | 254,150 | 254,150 | 64,115 | 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 | 155,880 | 155,880 | 65,233 |
| | REGISTRAR OF VOTERS TOTAL | 0 | 270,613 | 270,613 | 205,380 | 205,380 | 65,233 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2220 REGIONAL COMMUNICATIONS | 723,541 | 52,325 | 775,866 | 518,128 | 775,866 | 0 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 723,541 | 52,325 | 775,866 | 518,128 | 775,866 | 0 |
| 201 | POLICE SERVICES | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 42,908 | 42,908 | 32,895 | 32,895 | 10,013 |
| | 2085 THE HUMANE COMMISSION | 5,000 | 25,820 | 30,820 | 0 | 0 | 30,820 |
| | 2096 MISCELLANEOUS GRANTS | 454 | 866 | 1,320 | 267 | 267 | 1,053 |
| | 2134 POLICE APPLICATION FEES | 6,965 | 40,786 | 47,751 | 30,000 | 30,000 | 17,751 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 7,347 | 7,347 | 0 | 0 | 7,347 |
| | 2213 ANIMAL SHELTER | 4,111 | 77,838 | 81,949 | 23,870 | 23,870 | 58,079 |
| | 2214 POLICE N.H. REGIONAL PROJECT | 300,138 | 0 | 300,138 | 247,378 | 247,378 | 52,759 |
| | 2216 POLICE YOUTH ACTIVITIES | 0 | 5,881 | 5,881 | 0 | 5,881 | 0 |
| | 2217 POLICE EQUIPMENT FUND | 2,922 | 25,238 | 28,161 | 0 | 20,000 | 8,161 |
| | 2218 POLICE FORFEITED PROP FUND | 9,085 | 175,643 | 184,728 | 150,000 | 184,728 | 0 |
| | 2224 MISC POLICE DEPT GRANTS | 1,000 | 120,035 | 121,035 | 10,999 | 121,035 | 0 |
| | 2225 MISC POLICE DEPT FEDERAL GRANT | 700,000 | 601,242 | 1,301,242 | 261,523 | 1,301,242 | 0 |
| | 2227 JUSTICE ASSISTANCE GRANT PROG | 144,838 | 299,943 | 444,781 | 320,968 | 444,781 | 0 |
| | 2281 STATE FORFEITURE FUND | 6,786 | 3,807 | 10,593 | 5,277 | 10,593 | 0 |
| | 2309 FIRING RANGE RENTAL FEES | 4,000 | 3,000 | 7,000 | 0 | 7,000 | 0 |
| | POLICE SERVICES TOTAL | 1,185,298 | 1,430,354 | 2,615,652 | 1,083,177 | 2,429,668 | 185,983 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Agency | Fund | | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} Expended Encumbered Year to Date 6/30/2021 | {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 | 34,500 | 34,500 | 25,474 | 25,474 | 9,026 |
| | 2096 MISCELLANEOUS GRANTS | | 0 | 78,144 | 78,144 | 66,996 | 66,996 | 11,148 |
| | 2108 FIRE APPLICATION FEES | | 96,658 | 5,721 | 102,379 | 5,721 | 5,721 | 96,659 |
| | FIRE SERVICES TOTAL | | 96,658 | 118,365 | 215,023 | 98,190 | 98,190 | 116,832 |
| 301 | HEALTH DEPARTMENT | | | | | | | |
| | 2017 COMMUNITY FOUNDATION | | 0 | 33,814 | 33,814 | 0 | 33,814 | 0 |
| | 2028 STD CONTROL | | 0 | 27,835 | 27,835 | 883 | 27,835 | 0 |
| | 2038 STATE HEALTH SUBSIDY | | 137,595 | 53,506 | 191,101 | 178,824 | 191,101 | 0 |
| | 2040 COMMUNICABLE DISEASE CONTROL | | 290,641 | 0 | 290,641 | 221,048 | 290,641 | 0 |
| | 2048 HEALTH DEPT GRANTS | | 50,986 | 0 | 50,986 | 24,275 | 50,986 | 0 |
| | 2062 MISC PRIVATE GRANTS | | 0 | 4,067 | 4,067 | 1,343 | 4,067 | 0 |
| | 2070 HUD LEAD BASED PAINT | | 0 | 5,600,000 | 5,600,000 | 491,713 | 2,500,000 | 3,100,000 |
| | 2084 RYAN WHITE - TITLE I | | 7,321,214 | 2,556,771 | 9,877,985 | 9,493,560 | 9,493,560 | 384,424 |
| | 2096 MISCELLANEOUS GRANTS | | 624,820 | 227,461 | 852,281 | 411,994 | 852,281 | 0 |
| | 2133 MISC STATE GRANTS | | 1,568,007 | 0 | 1,568,007 | 939,827 | 939,827 | 628,180 |
| | 2136 HUD LEAD PAINT REVOLVING FUND | | 10,240 | 248,319 | 258,559 | 13,294 | 125,000 | 133,559 |
| | 2138 BIO TERRORISM GRANTS | | 65,536 | 59,632 | 125,168 | 45,787 | 125,168 | 0 |
| | 2160 MUNICIPAL ID PRGORAM | | 0 | 4,522 | 4,522 | 0 | 0 | 4,522 |
| | 2193 HEALTH MEDICAL BILLING PROGRAM | | 101,265 | 27,870 | 129,136 | 129,136 | 129,136 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | | 0 | 9,830 | 9,830 | 9,830 | 9,830 | 0 |
| | PUBLIC HEALTH TOTAL | | 10,170,304 | 8,853,628 | 19,023,932 | 11,961,514 | 14,773,247 | 4,250,685 |
| 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 | 123 | 46,173 | 0 |
| | 2062 MISC PRIVATE GRANTS | | 100,000 | 80,812 | 180,812 | 142,508 | 180,812 | 0 |
| | 2063 MISC FEDERAL GRANTS | | 590,000 | 61,699 | 651,699 | 60,004 | 356,699 | 295,000 |
| | 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 | 3,280 | 50,000 | 126,388 |
| | 2096 MISCELLANEOUS GRANTS | | 0 | 23,003 | 23,003 | 0 | 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 | 1,000 | 240 |
| | 2310 DIXWELL COMMUNITY HOUSE | | 150,000 | 0 | 150,000 | 432 | 150,000 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | | 427,818 | 10,213 | 438,031 | 319,891 | 427,818 | 10,213 |
| | 2930 CARES ACT CDBG-CV | | 710,361 | 0 | 710,361 | 142,275 | 200,000 | 510,361 |
| | 2931 CARES ACT ESG-CV | | 2,647,229 | 0 | 2,647,229 | 202,356 | 500,000 | 2,147,229 |
| | 2932 CARES ACT HOPWA-CV | | 160,839 | 0 | 160,839 | 2,500 | 50,000 | 110,839 |
| | COMMUNITY SERVICES ADMIN TOTAL | | 6,221,449 | 722,612 | 6,944,061 | 2,400,040 | 3,686,058 | 3,258,003 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} Expended Encumbered Year to Date 6/30/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|--|--------------------------------------|--------------------------------|--|--|---|--|
| 309 | YOUTH & RECREATION | | | | | | |
| | 2035 YOUTH SERVICES BUREAU | 0 | 241,989 | 241,989 | 241,393 | 241,989 | 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 | 300,315 | 735,213 | 0 |
| | 2133 MISC STATE GRANTS | 275,000 | 6,197 | 281,197 | 281,197 | 281,197 | 0 |
| | 2153 MAYORS YOUTH INITIATIVE | 430,561 | 351,371 | 781,932 | 84,048 | 781,932 | 0 |
| | 2159 STREET OUTREACH WORKER PROGRAM | 200,000 | 18,846 | 218,846 | 210,000 | 218,846 | 0 |
| | 2304 YOUTH AT WORK | 864,590 | 0 | 864,590 | 420,884 | 864,590 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 103,256 | 0 | 103,256 | 103,256 | 103,256 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 252,244 | 2,559 | 254,803 | 252,244 | 254,803 | 0 |
| | YOUTH & RECREATION TOTAL | 2,544,214 | 950,960 | 3,495,174 | 1,893,337 | 3,481,826 | 13,348 |
| 502 | ENGINEERING | | | | | | |
| | 2133 MISC STATE GRANTS | 0 | 698,043 | 698,043 | 149,295 | 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 | 240,719 | 925,577 | 0 |
| 504 | PARKS AND PUBLIC WORKS | | | | | | |
| | 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 598,715 | 722,927 | 96,370 | 550,000 | 172,927 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 123,373 | 0 | 123,373 | 123,373 | 123,373 | 0 |
| | 2133 MISC STATE GRANTS | 67,411 | 0 | 67,411 | 0 | 67,411 | 0 |
| | YOUTH & RECREATION | 314,996 | 598,715 | 913,711 | 219,743 | 740,784 | 172,927 |
| 702 | CITY PLAN | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 34,138 | 34,138 | 0 | 34,138 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 27,000 | 0 | 27,000 | 27,000 | 27,000 | 0 |
| | 2110 FARMINGTON CANAL LINE | 1,174,900 | 6,919,250 | 8,094,150 | 6,895,125 | 6,895,125 | 1,199,025 |
| | 2133 MISC STATE GRANTS | 0 | 1,255,123 | 1,255,123 | 932,816 | 932,816 | 322,306 |
| | 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 | 217,050 | 673,904 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 17,158,735 | 17,158,735 | 15,601,369 | 15,601,369 | 1,557,366 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 69,069 | 0 | 69,069 | 56,624 | 69,069 | 0 |
| | CITY PLAN TOTAL | 1,270,969 | 27,333,889 | 28,604,858 | 24,285,652 | 25,526,161 | 3,078,697 |
| 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 | 1,278 | 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 | 1,278 | 10,000 | 46,924 |
| 721 | BUILDING INSPECTION AND ENFORCEMENT | | | | | | |
| | 2303 SPECIAL VENDING DISTRICT FEES | 210,531 | 37,930 | 248,461 | 129,528 | 191,303 | 57,158 |
| | PERSONS WITH DISABILITIES TOTAL | 210,531 | 37,930 | 248,461 | 129,528 | 191,303 | 57,158 |
| 724 | ECONOMIC DEVELOPMENT | | | | | | |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 60,531 | 60,531 | 0 | 60,531 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| | 2064 RIVER STREET MUNICIPAL DEV PRJ | 0 | 72,959 | 72,959 | 0 | 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 | 747,992 | 1,040,234 | 0 |
| | 2155 ECONOMIC DEVELOPMENT MISC REV | 146,916 | 336,314 | 483,230 | 305,879 | 400,000 | 83,230 |
| | 2165 YNHHS HOUSING & ECO DEVELOP | 261,991 | 468,465 | 730,456 | 255,053 | 730,456 | 0 |
| | 2177 SMALL & MINORITY BUSINESS DEV | 84,316 | 0 | 84,316 | 0 | 84,316 | 0 |
| | 2181 US EPA BROWNFIELDS CLEAN-UP | 200,000 | 414,626 | 614,626 | 190,050 | 614,626 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 17,434,917 | 17,434,917 | 11,509,794 | 11,509,794 | 5,925,123 |
| | 2194 SMALL BUSINESS INITIATIVE | 0 | 39,654 | 39,654 | 3,145 | 39,654 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 381,760 | 158,119 | 539,879 | 395,038 | 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 | 153,124 | 250,000 | 250,000 |
| | ECONOMIC DEVELOPMENT TOTAL | 1,574,983 | 20,355,459 | 21,930,442 | 13,566,946 | 15,672,090 | 6,258,352 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} Expended Encumbered Year to Date 6/30/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|--------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| 747 | LIVABLE CITY INITIATIVE | | | | | | |
| | 2024 HOUSING AUTHORITY | 465,693 | 0 | 465,693 | 341,808 | 356,737 | 108,956 |
| | 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 | 10,179 | 75,000 | 105,282 |
| | 2069 HOME - HUD | 1,552,940 | 2,702,565 | 4,255,505 | 1,653,950 | 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 | 365,676 | 365,676 | 59,213 |
| | 2148 RESIDENTIAL RENTAL LICENSES | 464,319 | 67,804 | 532,123 | 330,122 | 330,122 | 202,002 |
| | 2151 HOUSING DEVELOPMENT FUND | 381,656 | 1,163,288 | 1,544,944 | 570,357 | 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 | 100,000 | 100,000 | 0 | 100,000 | 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 | 704,045 | 2,647,209 | 0 |
| | 2199 NEIGHBORHOOD RENEWAL PROGRAM | 0 | 2,420,000 | 2,420,000 | 2,097,000 | 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 | 1,460,553 | 3,000,000 | 3,089,051 |
| | 2927 CDBG-DISASTER RECOVERY | 0 | 1,854,878 | 1,854,878 | 1,225,905 | 1,225,905 | 628,974 |
| | 2930 CARES ACT CDBG-CV | 802,393 | 0 | 802,393 | 200,948 | 802,393 | 0 |
| | LIVABLE CITY INITIATIVE TOTAL | 7,196,659 | 17,194,544 | 24,391,203 | 9,328,266 | 17,897,278 | 6,493,925 |
| | GRAND TOTALS | 41,922,980 | 80,132,355 | 122,055,335 | 73,487,654 | 95,695,295 | 26,360,040 |
| 900 | EDUCATION | | | | | | |
| | 2090 CHILD DEVELOPMENT PROGRAM BOE | 1,034,373 | 0 | 1,034,373 | 1,034,373 | 1,034,373 | 0 |
| | 2500 ED LAW ENFORCEMENT RESIST TRAF | 17,813 | 0 | 17,813 | 0 | 17,813 | 0 |
| | 2501 TITLE 1 FEDERAL | 27,185 | 0 | 27,185 | 27,185 | 27,185 | 0 |
| | 2502 FORD ED. GRANT | 90,000 | 0 | 90,000 | 81,725 | 90,000 | 0 |
| | 2503 ED ADULT BASIC CASH | 3,178,778 | 0 | 3,178,778 | 3,178,778 | 3,178,778 | 0 |
| | 2504 PRESCHOOL HANDICAPPED | 6,632,905 | 0 | 6,632,905 | 6,632,905 | 6,632,905 | 0 |
| | 2505 VOC. ED. REVOLVING FUND | 452,369 | 0 | 452,369 | 0 | 452,369 | 0 |
| | 2508 MODEL LEARN. DISABILITIES | 711,892 | 0 | 711,892 | 563,025 | 711,892 | 0 |
| | 2511 INTEGRATED ARTS CURRICULUM | 2,787,681 | 0 | 2,787,681 | 1,504,707 | 2,787,681 | 0 |
| | 2512 LEE H.S. PARENTING | 1,394,318 | 0 | 1,394,318 | 1,264,698 | 1,394,318 | 0 |
| | 2517 MAGNET SCHOOLS ASSISTANCE | 5,544,881 | 0 | 5,544,881 | 3,541,465 | 5,544,881 | 0 |
| | 2518 STATE BILINGUAL ED | 972,821 | 0 | 972,821 | 602,749 | 972,821 | 0 |
| | 2519 CAREER EXPLORATION | 452,353 | 0 | 452,353 | 452,353 | 452,353 | 0 |
| | 2521 EDUCATION FOOD SERVICES | 14,893,000 | 0 | 14,893,000 | 14,448,726 | 14,893,000 | 0 |
| | 2523 EXTENDED DAY KINDERGARTEN | 8,868,998 | 0 | 8,868,998 | 8,310,003 | 8,868,998 | 0 |
| | 2528 PRIVATE FOUNDATION GRTS | 510,734 | 0 | 510,734 | 432,956 | 510,734 | 0 |
| | 2531 EDUCATION CHAPTER I | 15,483,447 | 0 | 15,483,447 | 12,299,094 | 15,483,447 | 0 |
| | 2532 EDUCATION HEAD START | 6,464,922 | 0 | 6,464,922 | 5,109,269 | 6,464,922 | 0 |
| | 2534 MEDICAID REIMBURSEMENT | 212,318 | 0 | 212,318 | 77,745 | 212,318 | 0 |
| | 2538 MISC. EDUCATION GRANTS | 35,870 | 0 | 35,870 | 25,312 | 35,870 | 0 |
| | 2546 SCHOOL IMPROVEMENTS | 385,122 | 0 | 385,122 | 378,855 | 385,122 | 0 |
| | 2547 EDUCATION JOBS FUND | 19,895,551 | 0 | 19,895,551 | 19,682,119 | 19,895,551 | 0 |
| | 2550 CARES SCHOOL EMERGENCY RELIEF | 10,226,325 | 0 | 10,226,325 | 8,057,845 | 10,226,325 | 0 |
| | 2552 ESSR II | 37,716,245 | 0 | 37,716,245 | 366,993 | 2,500,000 | 35,216,245 |
| | 2568 ED HEAD START - USDA | 248,714 | 0 | 248,714 | 163,332 | 248,714 | 0 |
| | 2579 84-85 PRIORITY SCHOOLS | 5,892,037 | 0 | 5,892,037 | 5,443,840 | 5,892,037 | 0 |
| | 2580 JOBS FOR CT YOUTH | 6,385 | 0 | 6,385 | 0 | 6,385 | 0 |
| | EDUCATION SUB-TOTAL | 144,137,037 | 0 | 144,137,037 | 93,680,053 | 108,920,792 | 35,216,245 |
| | GRAND TOTALS | 186,060,017 | 80,132,355 | 266,192,372 | 167,167,707 | 204,616,087 | 61,576,285 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} FY 2020-21 Reveune 6/30/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|------|-----------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 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 | 465,693 | 0 | 465,693 | 326,867 | 356,737 | 108,956 |
| 2028 | STD CONTROL | 0 | 27,835 | 27,835 | 27,835 | 27,835 | 0 |
| 2029 | EMERGENCY MANAGEMENT | 0 | 162,746 | 162,746 | 0 | 150,000 | 12,746 |
| 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 0 | 241,989 | 241,989 | 241,989 | 241,989 | 0 |
| 2038 | STATE HEALTH SUBSIDY | 137,595 | 53,506 | 191,101 | 140,832 | 191,101 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 290,641 | 0 | 290,641 | 107,729 | 290,641 | 0 |
| 2042 | CEO SCHOOL CONSTRUCTION PROG | 10,000 | 12,289 | 22,289 | 0 | 10,000 | 12,289 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 598,715 | 722,927 | 20,018 | 550,000 | 172,927 |
| 2048 | HEALTH DEPT GRANTS | 50,986 | 0 | 50,986 | 47,544 | 50,986 | 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 | 44,016 | 75,000 | 105,282 |
| 2062 | MISC PRIVATE GRANTS | 100,000 | 243,711 | 343,711 | 110,407 | 333,698 | 10,013 |
| 2063 | MISC FEDERAL GRANTS | 590,000 | 96,428 | 686,428 | 27,273 | 382,402 | 304,026 |
| 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 | 212,997 | 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 | 758,861 | 2,500,000 | 1,755,505 |
| 2070 | HUD LEAD BASED PAINT | 0 | 5,600,000 | 5,600,000 | 312,511 | 2,500,000 | 3,100,000 |
| 2073 | HOUSING OPP FOR PERSONS WITH AIDS | 1,105,207 | 99,262 | 1,204,469 | 893,173 | 1,204,469 | 0 |
| 2084 | RYAN WHITE - TITLE I | 7,321,214 | 2,556,771 | 9,877,985 | 5,231,095 | 9,493,560 | 384,424 |
| 2085 | THE HUMANE COMMISSION | 5,000 | 25,820 | 30,820 | 5,000 | 5,000 | 25,820 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,034,373 | 0 | 1,034,373 | 1,016,166 | 1,034,373 | 0 |
| 2092 | URBAN ACT | 0 | 5,502 | 5,502 | 10 | 5,502 | 0 |
| 2094 | PROPERTY MANAGEMENT | 23,864 | 401,025 | 424,889 | 103,724 | 365,676 | 59,213 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 176,388 | 176,388 | 339 | 50,000 | 126,388 |
| 2096 | MISCELLANEOUS GRANTS | 1,161,260 | 584,989 | 1,746,250 | 241,286 | 1,543,662 | 202,588 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 528,588 | 329,998 | 858,586 | 315,330 | 858,586 | 0 |
| 2108 | FIRE APPLICATION FEES | 96,658 | 5,721 | 102,379 | 96,658 | 96,658 | 5,721 |
| 2110 | FARMINGTON CANAL LINE | 1,174,900 | 6,919,250 | 8,094,150 | 0 | 6,895,125 | 1,199,025 |
| 2133 | MISC STATE GRANTS | 1,910,418 | 2,504,114 | 4,414,532 | 1,333,872 | 3,464,046 | 950,486 |
| 2134 | POLICE APPLICATION FEES | 6,965 | 40,786 | 47,751 | 7,415 | 30,000 | 17,751 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 10,240 | 248,319 | 258,559 | 5,520 | 125,000 | 133,559 |
| 2138 | BIO TERRORISM GRANTS | 65,536 | 59,632 | 125,168 | 0 | 125,168 | 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 | 418,139 | 0 | 418,139 | 376,046 | 418,139 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 464,319 | 67,804 | 532,123 | 310,811 | 330,122 | 202,002 |
| 2150 | HOMELAND SECURITY GRANTS | 1,133,773 | 394,902 | 1,528,674 | 0 | 1,000,000 | 528,674 |
| 2151 | HOUSING DEVELOPMENT FUND | 381,656 | 1,163,288 | 1,544,944 | 405,896 | 1,000,000 | 544,944 |
| 2152 | DEMOCRACY FUND | 0 | 221,113 | 221,113 | 583 | 155,880 | 65,233 |
| 2153 | MAYORS YOUTH INITIATIVE | 430,561 | 351,371 | 781,932 | 353,000 | 781,932 | 0 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 146,916 | 336,314 | 483,230 | 318,624 | 400,000 | 83,230 |
| 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 | 167 | 25,000 | 62,255 |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 1,240 | 1,240 | 3 | 1,000 | 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 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} FY 2020-21 Reveune 6/30/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 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 | 0 | 106,819 | 106,819 | 206 | 106,819 | 0 |
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 200,000 | 414,626 | 614,626 | 33,798 | 614,626 | 0 |
| 2182 | HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| 2185 | BOATHOUSE AT CANAL DOCK | 0 | 673,904 | 673,904 | 673,904 | 673,904 | 0 |
| 2189 | RT 34 DOWNTOWN CROSSING | 0 | 34,593,651 | 34,593,651 | 11,439,638 | 27,111,163 | 7,482,488 |
| 2191 | UI STREET LIGHT INCENTIVE | 0 | 129,603 | 129,603 | 0 | 129,603 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 39,750 | 0 | 39,750 | 0 | 0 | 39,750 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 101,265 | 27,870 | 129,136 | 128,174 | 129,136 | 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 | 1,962,209 | 2,420,000 | 0 |
| 2213 | ANIMAL SHELTER | 4,111 | 77,838 | 81,949 | 9,990 | 23,870 | 58,079 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 300,138 | 0 | 300,138 | 250,780 | 250,780 | 49,358 |
| 2216 | POLICE YOUTH ACTIVITIES | 0 | 5,881 | 5,881 | 0 | 5,881 | 0 |
| 2217 | POLICE EQUIPMENT FUND | 2,922 | 25,238 | 28,161 | 3,666 | 20,000 | 8,161 |
| 2218 | POLICE FORFEITED PROP FUND | 9,085 | 175,643 | 184,728 | 9,138 | 184,728 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 723,541 | 52,325 | 775,866 | 723,541 | 775,866 | 0 |
| 2224 | MISC POLICE DEPT GRANTS | 1,000 | 120,035 | 121,035 | 32,429 | 121,035 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 700,000 | 601,242 | 1,301,242 | 233,780 | 1,301,242 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 144,838 | 299,943 | 444,781 | 1,020 | 444,781 | 0 |
| 2281 | STATE FORFEITURE FUND | 6,786 | 3,807 | 10,593 | 6,786 | 10,593 | 0 |
| 2300 | ORAL CANCER AWARENESS AND PREV | 0 | 348 | 348 | 0 | 0 | 348 |
| 2301 | SECOND CHANCE GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2303 | SPECIAL VENDING DISTRICT FEES | 210,531 | 37,930 | 248,461 | 171,775 | 191,303 | 57,158 |
| 2304 | YOUTH AT WORK | 864,590 | 0 | 864,590 | 864,590 | 864,590 | 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 | 4,000 | 3,000 | 7,000 | 6,500 | 7,000 | 0 |
| 2310 | DIXWELL COMMUNITY HOUSE | 150,000 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 2311 | OFFICE OF SUSTAINABILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 2312 | HOUSING INVESTMENT FUND | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| 2313 | TROPICAL STORM ISAIAS | 276,887 | 0 | 276,887 | 0 | 276,887 | 0 |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY | 1,818,063 | 0 | 1,818,063 | 1,818,063 | 1,818,063 | 0 |
| 2402 | COVID19 | 5,492,665 | 0 | 5,492,665 | 5,492,665 | 5,492,665 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 17,813 | 0 | 17,813 | 17,813 | 17,813 | 0 |
| 2501 | TITLE 1 FEDERAL | 27,185 | 0 | 27,185 | 27,185 | 27,185 | 0 |
| 2502 | FORD ED. GRANT | 90,000 | 0 | 90,000 | 90,000 | 90,000 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,178,778 | 0 | 3,178,778 | 3,178,778 | 3,178,778 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 6,632,905 | 0 | 6,632,905 | 6,111,117 | 6,632,905 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 452,369 | 0 | 452,369 | 0 | 452,369 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 711,892 | 0 | 711,892 | 711,892 | 711,892 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 2,787,681 | 0 | 2,787,681 | 1,689,401 | 2,787,681 | 0 |
| 2512 | LEE H.S. PARENTING | 1,394,318 | 0 | 1,394,318 | 1,363,332 | 1,394,318 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 5,544,881 | 0 | 5,544,881 | 3,422,823 | 5,544,881 | 0 |
| 2518 | STATE BILINGUAL ED | 972,821 | 0 | 972,821 | 685,229 | 972,821 | 0 |
| 2519 | CAREER EXPLORATION | 452,353 | 0 | 452,353 | 452,353 | 452,353 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 14,893,000 | 0 | 14,893,000 | 7,459,871 | 14,893,000 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 8,868,998 | 0 | 8,868,998 | 8,423,425 | 8,868,998 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 510,734 | 0 | 510,734 | 302,332 | 510,734 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 6/30/2021 | {4} FY 2020-21 Reveune 6/30/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2531 | EDUCATION CHAPTER I | 15,483,447 | 0 | 15,483,447 | 11,807,379 | 15,483,447 | 0 |
| 2532 | EDUCATION HEAD START | 6,464,922 | 0 | 6,464,922 | 5,010,162 | 6,464,922 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 212,318 | 0 | 212,318 | 54,693 | 212,318 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 35,870 | 0 | 35,870 | 35,870 | 35,870 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 385,122 | 0 | 385,122 | 272,565 | 385,122 | 0 |
| 2547 | EDUCATION JOBS FUND | 19,895,551 | 0 | 19,895,551 | 19,731,853 | 19,895,551 | 0 |
| 2550 | CARES SCHOOL EMERGENCY RELIEF | 10,226,325 | 0 | 10,226,325 | 8,321,049 | 10,226,325 | 0 |
| 2552 | ESSR II | 37,716,245 | 0 | 37,716,245 | 0 | 2,500,000 | 35,216,245 |
| 2568 | ED HEAD START - USDA | 248,714 | 0 | 248,714 | 176,095 | 248,714 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 5,892,037 | 0 | 5,892,037 | 5,566,529 | 5,892,037 | 0 |
| 2580 | JOBS FOR CT YOUTH | 6,385 | 0 | 6,385 | 0 | 6,385 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 5,157,283 | 2,938,578 | 8,095,862 | 2,336,750 | 4,986,759 | 3,109,103 |
| 2927 | CDBG-DISASTER RECOVERY | 0 | 1,992,668 | 1,992,668 | 1,343,672 | 1,363,694 | 628,974 |
| 2930 | CARES ACT CDBG-CV | 2,236,393 | 0 | 2,236,393 | 226,809 | 1,327,393 | 909,000 |
| 2931 | CARES ACT ESG-CV | 2,647,229 | 0 | 2,647,229 | 0 | 500,000 | 2,147,229 |
| 2932 | CARES ACT HOPWA-CV | 160,839 | 0 | 160,839 | 0 | 50,000 | 110,839 |
| TOTAL | | 186,060,017 | 80,132,355 | 266,192,372 | 126,725,226 | 206,154,361 | 60,038,011 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 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 | \$3,825,676 | \$6,224,062 |
| OFFICE OF TECHNOLOGY | INFO. TECHNOLOGY SOFTWARE | \$200,000 | \$200,000 | \$178,525 | \$200,000 |
| OFFICE OF TECHNOLOGY | INFORMATION TECHNOLOGY NETWORK | \$200,000 | \$200,000 | \$62,482 | \$200,000 |
| OFFICE OF TECHNOLOGY | INFO. TECHNOLOGY INITIATIVES | \$2,800,000 | \$2,500,000 | \$1,495,887 | \$2,500,000 |
| OFFICE OF TECHNOLOGY | POLICE TECHNOLOGY | \$200,000 | \$200,000 | \$157,250 | \$200,000 |
| OFFICE OF TECHNOLOGY | FIRE TECHNOLOGY | \$200,000 | \$200,000 | \$196,966 | \$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 | \$13,370 | \$224,785 |
| OFFICE OF TECHNOLOGY | LIBRARY TECHNOLOGY & COMMUNICA TT&P | \$400,000 | \$400,000 | \$188,143 | \$400,000 |
| OFFICE OF TECHNOLOGY | COMMUNICATIONS & IT EQUIPM | \$400,000 | \$400,000 | \$5,178 | \$400,000 |
| PUBLIC LIBRARY | LIBRARY IMPROVEMENTS | \$1,200,000 | \$1,200,000 | \$1,155,917 | \$1,200,000 |
| PARKS DEPARTMENT | INFRASTRUCTURE IMPROVEMENTS | \$1,400,000 | \$1,400,000 | \$815,376 | \$1,400,000 |
| PARKS DEPARTMENT | GENERAL PARK IMPROVEMENTS | \$950,000 | \$950,000 | \$345,240 | \$950,000 |
| PARKS DEPARTMENT | LIGHTHOUSE PARK MASTER IMPROVE | \$1,700,000 | \$1,700,000 | \$60,230 | \$1,700,000 |
| PARKS DEPARTMENT | TREES | \$1,500,000 | \$1,500,000 | \$1,352,850 | \$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 | \$1,279,392 | \$1,800,000 |
| POLICE SERVICE | POLICE EQUIPMENT | \$750,000 | \$1,102,294 | \$686,454 | \$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 | \$9,702 | \$150,000 |
| POLICE SERVICE | POLICE GARAGE REPAIR | \$0 | \$205,978 | \$0 | \$205,978 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 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 | \$173,003 | \$275,000 |
| FIRE SERVICE | EMERGENCY MEDICAL EQUIPMENT | \$200,000 | \$200,000 | \$122,222 | \$200,000 |
| FIRE SERVICE | FIRE EQUIPMENT LIFT | \$200,000 | \$200,000 | \$74,854 | \$200,000 |
| PUBLIC WORKS | BRIDGES UPGRADES & REHABILITAT | \$450,000 | \$450,000 | \$311,608 | \$450,000 |
| PUBLIC WORKS | FACILITY REPAIR | \$1,000,000 | \$1,000,000 | \$49,882 | \$1,000,000 |
| PUBLIC WORKS | SIDEWALK CONSTRUCTION & REHABI PAVEMENT | \$500,000 | \$500,000 | \$240,392 | \$500,000 |
| PUBLIC WORKS | MANAGEMENT & INSTRUCT | \$4,000,000 | \$4,000,000 | \$763,710 | \$4,000,000 |
| PUBLIC WORKS | REFUSE & RECYCLING | \$400,000 | \$400,000 | \$5,500 | \$400,000 |
| PUBLIC WORKS | ENVIRONMENT MITIGATION | \$150,000 | \$150,000 | \$110,025 | \$150,000 |
| ENGINEERING | STREET RECONSTRUCTION | \$1,600,000 | \$1,600,000 | \$1,090,051 | \$1,600,000 |
| ENGINEERING | SIDEWALK RECONSTRUCTION | \$6,450,000 | \$6,450,000 | \$4,220,073 | \$6,450,000 |
| ENGINEERING | BRIDGES | \$1,700,000 | \$1,700,000 | \$248,616 | \$1,700,000 |
| ENGINEERING | STREET LIGHTS | \$125,000 | \$125,000 | \$62,600 | \$125,000 |
| ENGINEERING | FACILITY REHABILITATION/REPAIR | \$1,600,000 | \$1,510,861 | \$746,850 | \$1,510,861 |
| ENGINEERING | GOVERNMENT CENTER | \$500,000 | \$500,000 | \$164,860 | \$500,000 |
| ENGINEERING | GENERAL STORM | \$700,000 | \$700,000 | \$166,220 | \$700,000 |
| ENGINEERING | FLOOD AND EROSION | \$900,000 | \$900,000 | \$124,672 | \$900,000 |
| ENGINEERING | GOFFE STREET ARMORY | \$200,000 | \$200,000 | \$90,111 | \$200,000 |
| CITY PLAN | COASTAL AREA IMPROVEMENTS | \$900,000 | \$900,000 | \$166,906 | \$900,000 |
| CITY PLAN | ON-CALL PLANNING | \$275,000 | \$275,000 | \$86,971 | \$275,000 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 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 | \$24,797 | \$50,000 |
| CITY PLAN | FARMINGTON CANAL GREEWAY | \$150,000 | \$150,000 | \$128,598 | \$150,000 |
| TWEED/N H AIRPORT | TWEED NEW HAVEN AIRPORT | \$1,700,000 | \$1,700,000 | \$1,555,455 | \$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 | \$193,841 | \$200,000 |
| TRAFFIC & PARKING | TRAFFIC SIGNAL & PAVEMENT MARK | \$150,000 | \$150,000 | \$1,500 | \$150,000 |
| TRAFFIC & PARKING | TRANSPORTATION ENHANCEMENTS | \$400,000 | \$400,000 | \$299,503 | \$400,000 |
| TRAFFIC & PARKING | PLANNING AND ENGINEERING SERVI | \$300,000 | \$300,000 | \$126,349 | \$300,000 |
| TRAFFIC & PARKING | STREET LIGHT MAINTENANCE | \$250,000 | \$250,000 | \$49,820 | \$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 | \$423,206 | \$700,000 |
| ECONOMIC DEVELOPMENT | LAND AND BUILDING BANK | \$700,000 | \$700,000 | \$206,140 | \$700,000 |
| ECONOMIC DEVELOPMENT | COMMERCIAL INDUSTRIAL SITE DEV | \$850,000 | \$850,000 | \$401,322 | \$850,000 |
| ECONOMIC DEVELOPMENT | FACADES | \$600,000 | \$600,000 | \$6,000 | \$600,000 |
| ECONOMIC DEVELOPMENT | PRE CAPITAL FEASIBILTY | \$150,000 | \$150,000 | \$29,940 | \$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; JUNE 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 | \$1,067,351 | \$1,200,000 |
| LIVABLE CTY INITAT | PROPERTY MANAGEMENT | \$100,000 | \$100,000 | \$1,637 | \$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 | \$1,279,010 | \$2,100,000 |
| LIVABLE CTY INITAT | PUBLIC IMPROVEMENT | \$200,000 | \$200,000 | \$2,000 | \$200,000 |
| LIVABLE CTY INITAT | ACQUISITION | \$950,000 | \$950,000 | \$416,188 | \$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 | \$175,000 | \$175,000 |
| EDUCATION | GENERAL IMPROVEMENTS | \$3,000,000 | \$3,140,806 | \$3,107,916 | \$3,140,806 |
| EDUCATION | LIFE SAFETY | \$600,000 | \$600,000 | \$581,862 | \$600,000 |
| EDUCATION | HVAC REPAIRS & REPLACEMENTS | \$1,300,000 | \$1,300,000 | \$949,264 | \$1,300,000 |
| EDUCATION | ENERGY PERFORMANCE ENHANCEMENT | \$2,400,000 | \$2,400,000 | \$664,988 | \$2,400,000 |
| EDUCATION | INFORMATION,TECHNOLOGY & COMPU | \$2,900,000 | \$2,900,000 | \$2,167,697 | \$2,900,000 |
| EDUCATION | CUSTODIAL EQUIPMENT | \$300,000 | \$300,000 | \$263,211 | \$300,000 |
| EDUCATION | INTERIOR AND EXTERIOR PAINTING | \$350,000 | \$350,000 | \$127,820 | \$350,000 |
| EDUCATION | ASBESTOS ENVIRONMENTAL | \$200,000 | \$200,000 | \$83,673 | \$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 | \$80,907 | \$200,000 |
| EDUCATION | PROFESSIONAL SERVICES | \$100,000 | \$100,000 | \$66,200 | \$100,000 |
| EDUCATION | PAVING FENCING & SITE IMPROVEM | \$200,000 | \$200,000 | \$61,284 | \$200,000 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 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 | \$398,522 | \$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 | \$37,400,314 | \$70,958,786 |

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

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 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 EXPENDITURES | \$3,050,081 | \$1,192,561 | \$1,733,945 | \$2,316,245 | \$2,608,586 | \$4,054,192 | \$3,085,364 | \$1,086,690 |
| RICCI CASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LEWIS SETTLEMENT | \$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 | \$1,086,690 |
| 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 | \$2,000,000 |
| 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 | \$2,000,000 |
| EXPENDITURES VS REVENUES OPERATING RESULT | \$59,919 | \$7,982,607 | \$6,817 | (\$1,031,500) | \$3,414 | \$236,908 | \$344 | \$913,310 |
| SURPLUS / (DEFICIT) | | | | | | | | |
| 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 | \$913,310 |

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 | \$9,000,000 |
| REVENUES | \$11,764,755 | \$13,971,959 | \$14,999,598 | \$14,725,148 | \$14,611,801 | \$15,133,775 | \$12,587,016 | \$7,400,000 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT) | \$3,096 | \$28,455 | (\$22,389) | \$3,970 | \$134,334 | \$24,313 | (\$289,166) | (\$1,600,000) |
| 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 | \$3,096 | \$28,455 | (\$22,389) | \$3,970 | \$134,334 | \$24,313 | (\$289,166) | (\$1,600,000) |
| Fund Balance | \$1,816,214 | \$1,844,669 | \$1,822,280 | \$1,826,249 | \$1,960,583 | \$1,984,896 | \$1,695,729 | \$384,896 |

OPEB CONTRIBUTION BY UNION

| | (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 |
|-------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------|
| BARGAINING UNIT | | | | | | | | |
| 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 | \$326,701 |
| LOCAL 1303-NURSES | \$0 | \$0 | \$0 | \$0 | \$4,783 | \$15,720 | \$27,321 | \$20,430 |
| LOCAL 424 | \$0 | \$0 | \$0 | \$0 | \$6,277 | \$19,718 | \$31,746 | \$29,525 |
| LOCAL 71 | \$0 | \$0 | \$0 | \$0 | \$4,871 | \$16,970 | \$28,523 | \$25,456 |
| LOCAL 884 CLERICAL | \$0 | \$0 | \$0 | \$0 | \$33,672 | \$115,266 | \$202,221 | \$193,829 |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0 | \$0 | \$0 | \$0 | \$796 | \$159,780 | \$249,315 | \$240,265 |
| EXECUTIVE MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,058 | \$49,251 | \$52,595 |
| LOCAL 1303-CORP COUNSEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,462 | \$13,495 | \$13,737 |

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING: JUNE 2021**

| | {2} | {3} | {4} | {5} | {6} | {7} | {8} | {9} | {10} | +/- |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual (unaudited) | Projected | FY 21 VS 20 |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21 VS 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 | \$964,469 | (\$6,611) |
| SEPTEMBER | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$281,379 | (\$471,674) |
| OCTOBER | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,810 | (\$371,248) |
| NOVEMBER | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$587,318 | \$624,371 | \$613,092 | \$674,278 | \$61,186 |
| DECEMBER | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,515 | (\$51,040) |
| JANUARY | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$115,648 |
| FEBRUARY | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | (\$102,175) |
| MARCH | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,555 | (\$102,175) |
| APRIL | \$879,552 | \$683,577 | \$558,549 | \$659,015 | \$536,820 | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$126,718 |
| MAY | \$709,180 | \$583,852 | \$620,719 | \$784,329 | \$719,467 | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$233,959 |
| JUNE | \$714,901 | \$692,755 | \$740,458 | \$689,926 | \$561,021 | \$541,334 | \$863,627 | \$934,412 | \$900,086 | (\$34,326) |
| 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 | \$7,613,924 | (\$773,088) |
| 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 | \$6,946,544 | (\$608,456) |
| RECOVERY REVENUE 49103 | \$251,122 | \$585,394 | \$233,920 | \$134,933 | \$301,096 | \$392,943 | \$480,273 | \$192,000 | \$167,504 | (\$24,496) |
| SPECIAL FUND REVENUE 49132 | \$495,239 | \$492,298 | \$533,026 | \$562,638 | \$608,188 | \$557,537 | \$520,158 | \$493,962 | \$499,876 | \$5,915 |
| 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 | \$7,613,924 | |
| NET RESULT OPERATING RESULT (\$3,760) | \$9,880 | \$28,473 | \$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 | Actual | Actual | Actual | Actual | Actual | YTD | YTD | YTD | FY 21 VS FY 20 |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21 VS FY 20 |
| JULY | \$946,468 | \$1,129,736 | \$649,824 | \$718,014 | \$730,569 | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | (172,147) |
| AUGUST | \$1,133,002 | \$831,654 | \$1,014,736 | \$970,294 | \$1,401,920 | \$789,938 | \$816,853 | \$971,080 | \$964,469 | (6,611) |
| SEPTEMBER | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$281,379 | (471,674) |
| OCTOBER | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,810 | (371,248) |
| NOVEMBER | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$589,318 | \$624,371 | \$613,092 | \$674,278 | 61,186 |
| DECEMBER | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,515 | (51,040) |
| JANUARY | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | 115,648 |
| FEBRUARY | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | (101,378) |
| MARCH | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,555 | (102,175) |
| APRIL | \$879,552 | \$683,577 | \$558,549 | \$659,015 | \$536,820 | \$765,735 | \$899,599 | \$439,076 | \$565,793 | 126,718 |
| MAY | \$709,180 | \$583,852 | \$620,719 | \$784,329 | \$719,467 | \$670,594 | \$628,303 | \$441,270 | \$675,230 | 233,959 |
| JUNE | \$714,901 | \$692,755 | \$740,458 | \$689,926 | \$561,021 | \$541,334 | \$863,627 | \$934,412 | \$900,086 | (34,326) |
| TOTAL | \$9,302,858 | \$8,153,409 | \$8,117,037 | \$7,769,434 | \$8,142,645 | \$9,313,784 | \$9,060,465 | \$8,387,012 | \$7,613,924 | (773,088) |
| | | | | | | | | | | -9% |

**MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JUNE 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 | \$13,105,247 | \$5,715,751 | 77.3% |
| MARCH | \$9,604,359 | \$10,070,762 | \$9,485,962 | \$10,880,686 | \$9,210,818 | (\$1,669,868) | -15.3% |
| APRIL | \$8,898,002 | \$9,867,325 | \$9,122,088 | \$6,462,887 | \$9,800,329 | \$3,337,442 | 51.6% |
| MAY | \$9,741,884 | \$9,836,260 | \$9,883,008 | \$7,912,391 | \$11,798,904 | \$3,886,513 | 49.1% |
| JUNE | \$10,525,226 | \$8,859,888 | \$8,977,494 | \$8,117,040 | \$10,055,404 | \$1,938,364 | 23.9% |
| SUB TOTAL EXPENDITURES | \$108,917,773 | \$116,730,265 | \$113,621,196 | \$106,424,415 | \$112,006,067 | \$5,581,652 | 5% |
| Plus: Cafeteria Workers premium to Unite Here | \$1,941,776 | \$1,973,451 | \$1,937,488 | \$1,870,470 | \$1,673,577 | (\$196,893) | -10.5% |
| Plus: Health Savings accounts contributions | \$652,513 | \$972,281 | \$1,471,122 | \$1,807,825 | \$1,819,561 | \$11,736 | 0.6% |
| Plus: Prior Year Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$111,512,061 | \$119,675,997 | \$117,029,805 | \$110,102,710 | \$115,499,206 | \$5,396,495 | |
| Plus: Life Insurance | \$1,036,368 | \$1,057,156 | \$1,074,489 | \$1,185,167 | \$1,185,780 | \$612 | 0.05% |
| 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 | \$327,840 | \$9,540 | 3.00% |
| Plus : Incurred but not reported (IBNR) | | \$0 | (\$70,300) | \$0 | \$0 | \$0 | 0.00% |
| Plus: McGLADREY RE-ENROLLMENT | \$1,694,800 | \$0 | \$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 | \$122,255 | \$122,255 | 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 | \$95,000 | (\$12,500) | -11.63% |
| Plus: Misc Expenses | \$0 | \$0 | \$0 | \$0 | \$14,580 | \$14,580 | 100.00% |
| Plus: Personnel Cost | \$0 | \$0 | \$11,272 | \$68,364 | \$66,734 | (\$1,630) | -2.4% |
| PLUS: - Food service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| plus: Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES - MEDICAL SELF | \$114,818,463 | \$121,270,154 | \$118,597,105 | \$111,881,661 | \$117,409,394 | \$5,527,733 | 4.94% |
| INSURANCE FUND | 7.49% | 5.62% | -2.20% | -5.66% | 4.94% | | |

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JUNE 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 | \$2,515,146 | \$275,643 | 12.3% |
| OCTOBER | \$2,337,193 | \$2,831,457 | \$2,715,887 | \$2,631,563 | \$2,990,020 | \$358,457 | 13.6% |
| NOVEMBER | \$3,041,584 | \$2,175,448 | \$3,216,816 | \$3,663,323 | \$2,276,311 | (\$1,387,012) | -37.9% |
| DECEMBER | \$3,176,658 | \$3,158,826 | \$2,269,588 | \$2,171,487 | \$2,928,810 | \$757,323 | 34.9% |
| JANUARY | \$2,571,151 | \$2,290,725 | \$2,955,085 | \$2,672,033 | \$2,092,320 | (\$579,713) | -21.7% |
| FEBRUARY | \$2,552,084 | \$2,916,457 | \$2,379,587 | \$2,680,371 | \$2,452,896 | (\$227,474) | -8.5% |
| MARCH | \$3,436,339 | \$2,432,704 | \$3,261,962 | \$2,177,166 | \$2,632,124 | \$454,958 | 20.9% |
| APRIL | \$2,283,799 | \$3,199,691 | \$2,268,806 | \$2,776,129 | \$3,536,409 | \$760,280 | 27.4% |
| MAY | \$2,293,265 | \$2,448,047 | \$3,580,540 | \$3,265,471 | \$2,282,827 | (\$982,645) | -30.1% |
| JUNE | \$4,417,387 | \$4,396,470 | \$4,191,448 | \$3,144,220 | \$2,270,873 | (\$873,347) | -27.8% |
| TOTAL NON GENERAL FUND REVENUE | \$30,326,916 | \$29,490,413 | \$31,728,041 | \$29,768,153 | \$28,005,985 | (\$1,762,168) | -5.9% |

MEDICARE PT D

| | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|--|
| PLUS : GF LIFE INSURANCE CONTRIBUTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PLUS MEDICARE PART D | \$730,000 | \$730,000 | \$730,000 | \$730,000 | \$730,000 | \$730,000 | |
| PLUS: RETENTION SETTLEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PLUS: PRESCRIPTION REBATE | \$3,263,100 | \$3,233,517 | \$3,131,316 | \$0 | \$3,750,309 | \$3,750,309 | |
| PLUS: STOP LOSS | \$0 | \$1,755,460 | \$0 | \$0 | \$0 | \$0 | |
| PLUS :INTER-DISTRICT: BOE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PLUS :TRANSFERS | (\$283,958) | \$753,751 | \$0 | \$0 | \$0 | \$0 | |

OUTSIDE REVENUE SUB-TOTAL

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|
| | \$34,036,059 | \$35,963,141 | \$35,589,357 | \$30,498,153 | \$32,486,294 | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|

GENERAL FUND

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|
| | \$72,668,210 | \$77,438,210 | \$84,338,200 | \$83,681,253 | \$85,736,519 | | |
|--|--------------|--------------|--------------|--------------|--------------|--|--|

TOTAL REVENUES - MEDICAL SELF INSURANCE FUND

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--|--|
| | \$106,704,269 | \$113,401,351 | \$119,927,557 | \$114,179,406 | \$118,222,813 | | |
| | \$0 | \$0 | \$0 | (\$0) | \$0 | | |

PROJECTED OPERATING SURPLUS/(DEFICIT)*

| | | | | | | | |
|--|----------------------|----------------------|--------------------|--------------------|------------------|--|--|
| | (\$8,114,195) | (\$7,868,803) | \$1,330,452 | \$2,297,745 | \$813,419 | | |
|--|----------------------|----------------------|--------------------|--------------------|------------------|--|--|

TRANSFER IN/OUT/REFUNDING SAVINGS AUDITOR ADJUSTMENTS

| | | | | | | | |
|--|--------------------|-------------|-----|-----|-----|--|--|
| | \$0 | \$9,000,000 | \$0 | \$0 | \$0 | | |
| | \$7,990,150 | | | | | | |

NET TOTAL OPERATING (INCLUDING TRANSFER)

| | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--|--|
| | (\$124,045) | \$1,131,197 | \$1,330,452 | \$2,297,745 | \$813,419 | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--|--|

PREVIOUS YEARS FUND BALANCE

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|-------------|--|--|
| | (\$5,428,848) | (\$5,552,583) | (\$4,421,386) | (\$3,090,934) | (\$793,189) | | |
|--|---------------|---------------|---------------|---------------|-------------|--|--|

NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)

| | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------------|-----------------|--|--|
| | (\$5,552,892) | (\$4,421,386) | (\$3,090,934) | (\$793,189) | \$20,230 | | |
|--|----------------------|----------------------|----------------------|--------------------|-----------------|--|--|

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

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

July-June

| | | | | |
|-------------|-------------|-----------|-------------|-----------|
| \$1,289,312 | \$1,586,236 | \$851,213 | \$1,036,276 | \$849,157 |
| \$681,691 | \$1,350,680 | \$579,440 | \$1,007,918 | \$843,234 |
| \$684,668 | \$1,032,584 | \$695,382 | \$652,536 | \$751,746 |
| \$666,168 | \$785,658 | \$651,081 | \$731,283 | \$731,426 |
| \$522,601 | \$738,921 | \$570,120 | \$679,059 | \$700,690 |
| \$530,906 | \$602,774 | \$563,735 | \$266,373 | \$579,223 |
| \$492,199 | \$597,817 | \$537,087 | \$590,121 | \$542,212 |
| \$483,004 | \$527,410 | \$522,285 | \$582,177 | \$518,370 |
| \$448,474 | \$524,911 | \$526,056 | \$571,389 | \$421,103 |
| \$450,377 | \$500,291 | \$499,326 | \$520,241 | \$437,982 |
| \$416,036 | \$502,606 | \$423,195 | \$517,519 | \$411,542 |
| \$392,768 | \$443,583 | \$489,547 | \$510,287 | \$389,923 |
| \$350,016 | \$428,410 | \$486,410 | \$475,823 | \$369,255 |
| \$318,265 | \$433,075 | \$419,282 | \$460,183 | \$386,254 |
| \$317,698 | \$422,286 | \$397,214 | \$413,586 | \$383,214 |
| \$317,715 | \$430,391 | \$391,914 | \$369,664 | \$370,742 |
| \$157,030 | \$403,929 | \$382,223 | \$368,912 | \$360,474 |
| \$314,494 | \$404,380 | \$384,531 | \$359,316 | \$366,286 |
| \$302,943 | \$386,706 | \$354,993 | \$343,125 | \$358,563 |
| \$270,925 | \$372,120 | \$347,392 | \$336,560 | \$351,701 |
| \$286,754 | \$357,293 | \$346,775 | \$334,098 | \$301,244 |
| \$280,045 | \$343,933 | \$289,643 | \$329,880 | \$329,523 |
| \$279,551 | \$332,813 | \$336,049 | \$310,806 | \$330,240 |
| \$271,838 | \$255,929 | \$281,170 | \$307,827 | \$317,644 |
| \$269,671 | \$304,089 | \$329,505 | \$266,789 | \$313,434 |
| \$262,830 | \$325,980 | \$327,153 | \$300,325 | \$313,105 |
| \$251,038 | \$318,687 | \$322,878 | \$296,557 | \$303,616 |
| \$253,037 | \$260,331 | \$313,353 | \$285,052 | \$303,859 |
| \$253,255 | \$294,164 | \$310,470 | \$252,749 | \$296,923 |
| \$254,878 | \$302,356 | \$307,507 | \$284,935 | \$281,822 |
| \$251,949 | \$298,966 | \$303,949 | \$266,396 | \$281,746 |
| | \$291,274 | \$288,180 | \$274,429 | \$279,905 |
| | \$283,974 | \$293,441 | \$250,741 | \$267,656 |
| | \$285,856 | \$293,669 | | \$258,258 |
| | \$272,706 | \$287,642 | | \$250,989 |
| | \$253,206 | \$273,662 | | |
| | \$260,851 | \$268,802 | | |
| | \$256,579 | \$261,180 | | |
| | \$250,670 | \$254,750 | | |
| | | \$250,987 | | |
| | | \$250,258 | | |

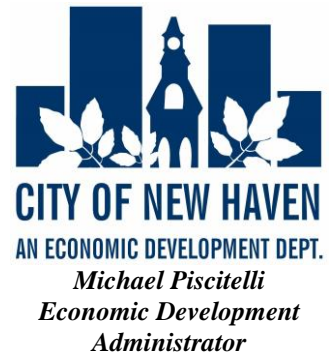
| | | | | | |
|-------|--------------|--------------|--------------|--------------|--------------|
| TOTAL | \$12,322,136 | \$16,160,585 | \$16,263,452 | \$14,552,933 | \$14,553,061 |
| COUNT | 31 | 32 | 41 | 33 | 35 |
| AVG | \$397,488 | \$505,018 | \$396,670 | \$440,998 | \$415,802 |



Arlevia T. Samuel
Acting Executive
Director

CITY OF NEW HAVEN
Justin Elicker, Mayor

LIVABLE CITY INITIATIVE
165 Church Street, 3rd Floor
New Haven, CT 06510
Phone: (203) 946-7090 Fax: (203) 946-4899



July 14, 2021

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

Re: 139 Button Street Amendment

Dear President Walker:

Enclosed please find a "Motion to Amend a Matter Previously Adopted" for 139 Button Street which was adopted by the Board of Alders on May 6, 2019 with regard to the List of Properties for Disposition submitted by the Livable City Initiative, a copy of said resolution is attached hereto.

Please include this motion on the agenda for the next scheduled meeting of the Board of Alders. Thank you for your cooperation with regard to this matter. Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Arlevia T. Samuel
Arlevia T. Samuel
Acting-Executive Director

MOTION TO AMEND A MATTER PREVIOUSLY ADOPTED

The Property known as 139 Button Street, New Haven (the “Property”) was originally included in a list of Properties Proposed for City Disposition submitted by the Livable City Initiative in 2019 and which was adopted by the Board of Alders on May 6, 2019. The Property was approved for a land swap with Hill Central, LLC, JGE LLC, and The JGM Realty, LLC as part of the former Hill Central housing redevelopment at 520 Washington Avenue (the parcels are about 1700 sq./ft.). This land swap will create a larger buffer between the Hill Central School playground and straighten out the property line. The Buyer of the Property did not acquire the Property because underground utilities were identified and delayed the closing. The developer has been working with the Board of Education and resolved the utility issue and is prepared to move forward.

Therefore, I respectfully move to amend the motion previously adopted by the Board of Alders to reflect the following change:

Amend the expiration of the Board of Alders Order from “May 6, 2020 unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders”, to “This Order will expire and be of no further force and effect twelve months from the date of amendment of this Order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders.

Arlevia T. Samuel

Arlevia T. Samuel
Acting-Executive Director, LCI

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE AMENDMENT TO THE LAND DISPOSITION AGREEMENT FOR THE PROPERTY KNOWN AS 139 BUTTON STREET BY AMENDING THE EXPIRATION OF THE BOARD OF ALDERS ORDER FROM “MAY 6, 2020 UNLESS EXTENDED (A) BY THE BOARD OF ALDERS, OR (B) BY THE EXECUTIVE DIRECTOR OF THE OFFICE OF ECONOMIC DEVELOPMENT FOR A PERIOD NOT TO EXCEED A FURTHER TWELVE MONTHS AND WITH WRITTEN NOTICE TO THE BOARD OF ALDERS”, TO “THIS ORDER WILL EXPIRE AND BE OF NO FURTHER FORCE AND EFFECT TWELVE MONTHS FROM THE DATE OF AMENDMENT OF THIS ORDER, UNLESS EXTENDED (A) BY THE BOARD OF ALDERS, OR (B) BY THE EXECUTIVE DIRECTOR OF THE OFFICE OF ECONOMIC DEVELOPMENT FOR A PERIOD NOT TO EXCEED A FURTHER TWELVE MONTHS AND WITH WRITTEN NOTICE TO THE BOARD OF ALDERS”.

BE IT ORDERED by the New Haven Board of Alders that the land disposition agreement for the property known as 139 Button Street (the “Property”), As referenced in the attached Order, which is incorporated herein by reference, previously approved by the Board of Alders on May 6, 2019, in accordance with the procedure established by the Board of Aldermen on September 5, 2006 and amended on July 6th, 2009 and approved subject to conditions of the City Plan Commission report submitted with said list, is hereby amended to amend the expiration of the Board of Alders Order from “May 6, 2020 unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders”, to “This Order will expire and be of no further force and effect twelve months from the date of amendment of this Order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders”.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

| | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Cover Letter |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances |
| <input checked="" type="checkbox"/> | Prior Notification Form |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget |
| <input checked="" type="checkbox"/> | Supporting Documentation |
| <input type="checkbox"/> | 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: Wednesday, July 28, 2021

Meeting Submitted For: Monday, August 02, 2021

Regular or Suspension Agenda: Regular

Submitted By: Mehul Dalal

Title of Legislation: Resolution using ARPA funding for Department of Community Resilience
RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

Comments: _____

Coordinator's Signature:  _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

Wednesday, July 28, 2021

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

RE: Department of Community Resilience (1) Creations, (2) Budget Transfer, and (3) Use of American Rescue Plan Act Funding

Dear Honorable President Walker-Myers:

As the Community Services Administrator, I am submitting for your consideration the creation of a new Department within the Community Services Administration. This package to establish a new *Department of Community Resilience* contains three parts.

1. Order amending the City General Code of Ordinances Under Chapter 16 ½ (Human Services) to Establish a Department of Community Resilience

The Department of Community Resilience will be established by ordinance within the Community Services Administration. A new Department Head position will be established and appointed by the Mayor and serve a 4-year term as specified in the City Charter.

2. Order transferring specific general fund budget lines to the new Department.

Funds from the Community Services Administration's Homeless Services Division (\$1,395,000), Crisis Response (\$625,000) and related personnel (\$157,995) to be transferred to the corresponding division within the Department of Community Resilience.

3. A request to use American Rescue Plan Act funding to support positions and programs within the Department of Community Resilience.

A request to draw down \$8,000,000 over four years (details provided below) to support the Departments mission including but not limited to effort to combat violence, coordinate community mental health initiatives, and provide long-term sheltering and housing solutions.

Included as part of this letter is a supplement describing the background, rationale, and high-level budget details. I thank the Board for their consideration of this proposal.

Sincerely

Mehul Dalal
Community Services Administrator

SUPPLEMENT TO LETTER REGARDING CREATION OF THE DEPT OF COMMUNITY RESILIENCE

BACKGROUND AND JUSTIFICATION

This submission proposes the creation of a new Department of Community Resilience within the Community Services Administration to coordinate and enhance services and policies pertaining to populations historically at highest need for services and highest risk for poor outcomes in New Haven. The COVID19 pandemic has exposed long-standing and interrelated sets of needs in populations experiencing homelessness, housing insecurity, those involved with the justice system, people with mental health disorders, people who use drugs, victims and perpetrators of violence, survivors of trauma, and those at-risk of trauma. **The problems facing these populations are complex and interrelated and will require sustained effort over many years.** Establishing a focal point of leadership and coordination within the City of New Haven will codify New Haven's long-term commitment to addressing these issues with a service-oriented mindset.

The new Department would fold in existing personnel, programs, and budgets from Reentry, Community Crisis Response, Office of Homelessness, and Harm Reduction. It would expand programming to include an Office of Violence Prevention and an Office of Community Mental Health. The Department would be supported by a new Data Manager to support cross-cutting data and reporting.

KEY BENEFITS

Violence Prevention: To create an Office of Violence Prevention that will provide leadership and oversight to ensure long-term sustainability of city-wide violence prevention efforts.

Community Crisis Response Team: Establishes an organizational home and deeper leadership structure to facilitate long term oversight and sustainability of the non-police responses by a mental health first response team.

Homelessness Services: Establishes a deeper leadership structure and enables the enactment of the transformative 5-year homelessness plan through strategic oversight, additional stakeholder efforts, and better integration of state and federal resources to serve the needs of people experiencing homelessness in New Haven.

Mental Health: Establishes an Office of Community Mental Health to assess mental health needs, plan initiatives, and coordinate services in close collaboration with existing service providers.

Coordination and Efficiency: Improves the City's ability to coordinate among existing contractors and service providers serving similar populations with similar needs to minimize duplication. Prevention and diversion initiatives may reduce law-enforcement and healthcare related expenses.

Data and Accountability: The office will be supported by a data manager to support programs in data-based problem analysis and identifying and tracking key performance metrics that can be reported to the administration, Board of Alders, and the public.

Funding: Facilitates the ability to actively manage existing funds across agencies and populations to improve coordination and outcomes. Will improve the City's capability to capitalize on new funding such as the American Rescue Plan, the proposed Biden federal budget and Medicaid reimbursement

DATA AND TRENDS

Among the populations proposed to be served under this new Department there is already substantial overlap. Aggregate CT Department of Corrections data from 2016, 2017 and 2018 shows that 80 percent of ex-offenders discharged in the city has a substance use disorder history; 25 percent required mental health care; 64 percent did not have a high school degree or GED. Additionally, administrative data collected at the Project Fresh Start Office in 2019 shows that 71% are unemployed, and 36% are homeless.

From a mental health perspective, data from CT Department of Public Health from 2018 indicate that 60% of CT adults report Adverse Childhood Experiences (a strong predictor of health and economic outcomes) and 20% of adults have experienced three or more. Experts now recognize that such trauma is cyclical and is passed on through generations leading to a continuation of poor outcomes. Fortunately, experts also recognize that a pro-active, community-oriented approach to mental health

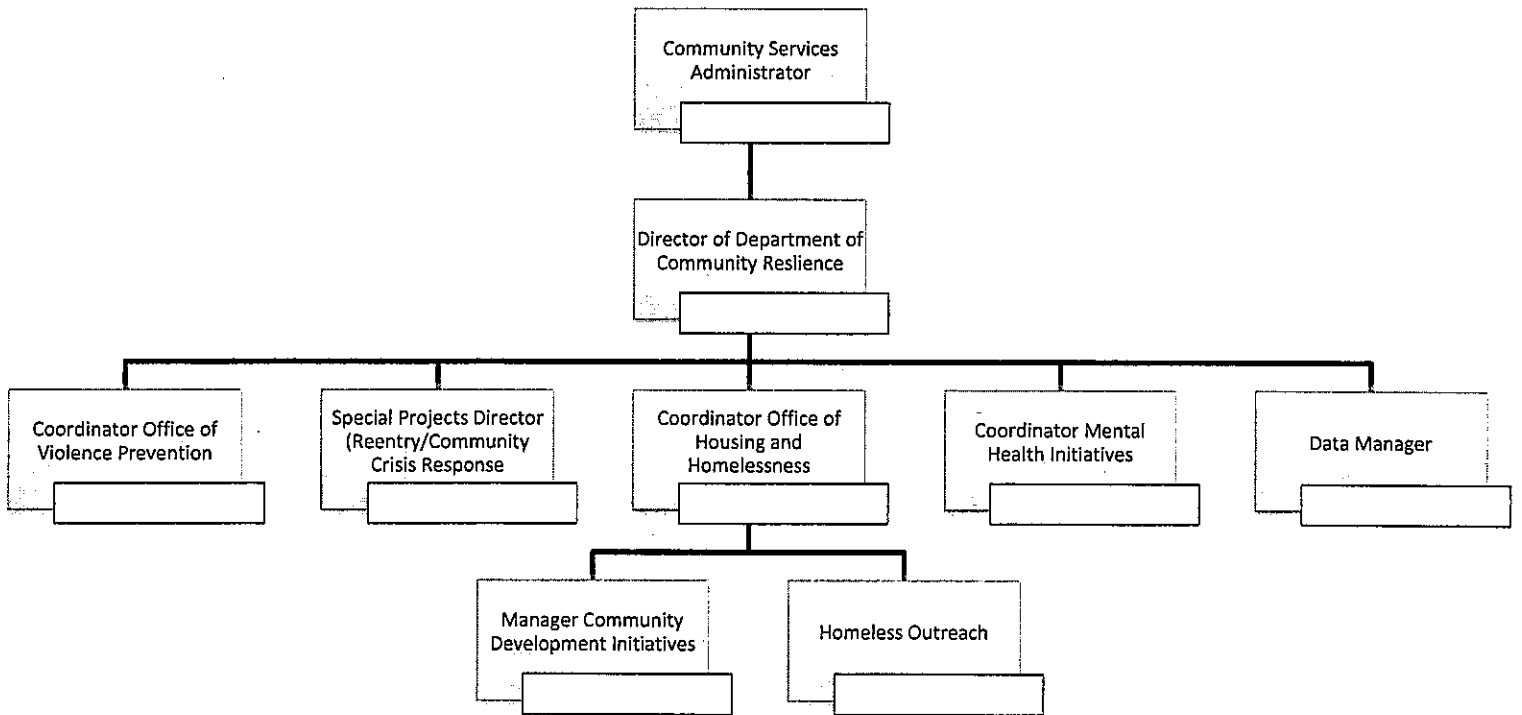
ORGANIZATIONAL CONSIDERATIONS

Over the past 18 months, the Community Service Administration has substantially increased its scope of activities to address both longstanding and pressing human services needs in New Haven. New and/or substantially expanded initiatives include:

- Launching of a Community Crisis Team planning initiative to provide alternative responses to emergencies related to mental health, homelessness and substance use.
- Opening of a Reentry Welcome Center to serve as the single point of drop off for Dept of Corrections releases for returning residents.
- Establishment of a Harm Reduction Coalition coordinating city-wide services and activities to support the health and safety of people who use drugs.
- Establishment of a Coordinated Gun Violence Prevention initiative
- A strategic plan to transform homelessness services by reducing reliance on congregate shelters, expanding low barrier homeless service hubs, while emphasizing a housing first approach
- Planned expansion of Community Mental Health and Trauma-informed Care initiatives

Expanded leadership capabilities is key to ensuring the success, sustainability, and effectiveness of these programs. Single program staff responsible for overseeing any of these mentioned vital human services programs creates risk of a “single point of failure” that could compromise program outcomes. In addition, with the anticipated ongoing investments in violence prevention, homeless services, and crisis response from the American Rescue Plan and new state and federal funds – it is vital that the city creates the capability to apply for, access, and coordinate these new resources. Creating a Department Head position allows the City to search for a leader with necessary experience to lead these initiatives.

PROPOSED ORGANIZATIONAL STRUCTURE



BUDGET

The estimated total budget of the Department will be \$6,000,000 per year. Annually, approximately \$2,200,000 will draw from existing approved general funds (part #2 of this package), \$1,900,000 from existing special funds (ESG, HOPWA, CDBG), and \$2,000,000 from the American Rescue Plan (ARP) based on the current request in this package (part #3 of this package).

Over 4 years at total of \$8,000,000 would be drawn down from the ARP funds as follows:

| MUNIS Codes | Description | Total Cost | Total Additional Detail |
|--|--|-------------|--|
| 50110, 50199, 51809,51813,58852,59933 | Salary + Benefits of four new positions | \$2,197,711 | <ol style="list-style-type: none"> 1. Department Head 2. Coordinator, Office of Violence Prevention 3. Coordinator, Community Mental Health Office 4. Data Manager/Analyst |
| 54411 | New equipment, materials, and supplies for the new Office | \$80,000 | |
| 55520, 56615 | General Office, Materials, and other supplies and services as needed | \$140,000 | |
| 56623 | Maintenance and utility cost reimbursed to General Fund | \$47,044 | |
| 56694 | Expanded street outreach and VP grants (Violence Prevention Summer Reset) | \$1,248,000 | <p>Sustain the doubling of street outreach capacity started under the 2021 "Summer Reset" program. Maintain manageable case loads for violence interrupters and violence prevention professionals. Provide funding for community-based violence prevention groups.</p> |
| | | | |

| MUNIS Codes | Description | Total Cost | Total Additional Detail |
|-------------|--|-------------|--|
| 56694 | Additional support and management for Prison Re-Entry Services | \$500,000 | Sustain the collaborative case management model started under the 2021 "Summer Reset" program. Enhance case management capacity and pre-release engagement in collaboration with Dept of Corrections |
| 56694 | Housing Support Services | \$2,080,000 | Enhance services to individuals experiencing homelessness, with an emphasis on supporting permanent housing. Improved wages for frontline homeless services staff. |
| 56694 | Comm. Mental Health Initiatives | \$1,248,000 | Sustain community mental health teams as begun under "Summer Reset" program to provide immediate mental health services and referrals in the context of community trauma. |
| 56694 | Other Support Services and Contracts as needed | \$385,131 | Supplement Department Initiatives as needs arise |

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Wednesday, July 28, 2021**

FROM: Department Community Services Administration

Person Mehul Dalai Telephone 203-946-6413

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

RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

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: Wednesday, July 28, 2021
FROM (Dept.): Community Service
CONTACT: Mehul Dalal PHONE: 203-946-7909

SUBMISSION ITEM (Title of Legislation):

RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

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 | | See Attached | | |
| B. Non-personnel | | | | |
| 1. Initial start up | | | | |
| 2. One-time | | | | |
| 3. Annual | | See Attached | | |

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

| | |
|-----|---|
| NO | X |
| YES | |

1. One-time
2. Annual

American Rescue Plan - Community Services Budget Proposal

| 308 CSA MUNIS Code | MUNIS Category | 7/1/2021 6/30/2022 FY 2022 | 7/1/2022 6/30/2023 FY 2023 | 7/1/2023 6/30/2024 FY 2024 | 7/1/2024 6/30/2025 FY 2025 | Cumulative Total |
|-----------------------------------|--------------------------------|---|---|---|---|-----------------------------|
| 50110 | SALARIES | \$335,972 | \$335,972 | \$335,972 | \$335,972 | \$1,343,888 |
| 50199 | SALARY RESERVE | \$10,080 | \$10,080 | \$10,080 | \$10,080 | \$40,320 |
| 51809 | HEALTH INSURANCE | \$154,550 | \$159,187 | \$163,963 | \$168,882 | \$646,582 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$10,079 | \$10,382 | \$10,694 | \$11,015 | \$42,170 |
| 54411 | EQUIPMENT | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$100,000 |
| 56615 | PRINTING & BINDING | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$40,000 |
| 56623 | REPAIRS & MAINTENANCE | \$11,761 | \$11,761 | \$11,761 | \$11,761 | \$47,044 |
| 56694 | OTHER CONTRACTUAL SERVICES | \$1,325,000 | \$1,351,500 | \$1,378,530 | \$1,406,101 | \$5,461,131 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$25,873 | \$26,650 | \$27,450 | \$28,274 | \$108,247 |
| 59933 | WORKERS COMPENSATION | \$14,024 | \$14,445 | \$14,879 | \$15,326 | \$58,674 |
| | | \$1,942,339 | \$1,974,977 | \$2,008,329 | \$2,042,411 | \$7,968,056 |

| MUNIS Codes | Description | Total Cost | Total Additional Detail |
|---|---|-------------------|---|
| 50110, 50199, 51809,5181 3,58852,59 933 | Salary + Benefits of four new positions | \$2,197,711 | 1.Department Head 2.Coordinator, Office of Violence Prevention 3.Coordinator, Community Mental Health Office 4.Data Manager/Analyst |
| 54411 | New equipment, materials, and supplies for the new | \$80,000 | |
| 55520, 56615 | General Office, Materials, and other supplies and services as needed | \$140,000 | |
| 56623 | Maintenance and utility cost reimbursed to General | \$47,044 | |
| 56694 | Expanded street outreach and VP grants (Violence | \$1,248,000 | Sustain the doubling of street outreach capacity |
| 56694 | Additional support and management for Prison Re- | \$500,000 | Sustain the collaborative case management |
| 56694 | Housing Support Services | \$2,080,000 | Enhance services to individuals experiencing |
| 56694 | Comm. Mental Health Initiatives | \$1,248,000 | Sustain community mental health teams as |
| 56694 | Other Support Services and Contracts as needed | \$385,131 | Supplement Department Initiatives as needs |

American Rescue Plan Personnel Per Year

| Title | Union | Range/Step | WC Code | Salary | Medical | Dental | FICA | Medicare | M&U | WC Office (A) | WC Field (B) | WC Public Safety (C) | Total Fringe | Total Cost |
|--|-------------|------------|----------|-----------|----------|---------|---------|----------|---------|---------------|--------------|----------------------|--------------|------------|
| Department Head | EM | E6 | B | \$110,000 | 41.00% | \$5,500 | 6.25% | 1.45% | 3.50% | 0.64% | 5.16% | 6.35% | 69.35% | |
| Coordinator OVP (violence prevention) | 3144 | 9/6 | B | \$76,348 | \$31,303 | \$3,818 | \$4,772 | \$1,108 | \$2,673 | \$0 | \$3,940 | \$0 | \$47,614 | \$123,962 |
| Coordinator MH (Mental Health Initiative) | 3144 | 9/6 | B | \$76,348 | \$31,303 | \$3,818 | \$4,772 | \$1,108 | \$2,673 | \$0 | \$3,940 | \$0 | \$47,614 | \$123,962 |
| GIS Analyst | 3144 | 7/9 | A | \$73,276 | \$30,044 | \$3,664 | \$4,580 | \$1,063 | \$2,565 | \$469 | \$0 | \$0 | \$42,385 | \$115,661 |

DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS

| Personnel - Base Salary Only | General Func | ARP Funding | ESG/CDBG |
|--|---------------------|--------------------|------------------|
| Director of Community Resilience | | \$110,000 | |
| Coordinator OVP (violence prevention) | | \$76,348 | |
| Coordinator MHI (Mental Health Initiative) | | \$76,348 | |
| GIS Analyst | | \$73,276 | |
| Special Projects Director | \$81,647 | | |
| Coordinator of Homeless | \$76,348 | | |
| Community Development Manager | | | \$54,158 |
| Homeless Outreach | | | \$54,148 |
| Total Personnel | \$157,995 | \$335,972 | \$108,306 |

Grand Total Four Years

| MUNIS Code | MUNIS Category | General Fund | American Rescue Plan Act | CDBG/ESG HOPWA | Cummulative Total |
|-------------------|--|---------------------|---------------------------------|-----------------------|--------------------------|
| 50110 | SALARIES | \$631,980 | \$1,343,888 | \$453,116 | \$2,428,984 |
| 50199 | SALARY RESERVE | \$0 | \$40,320 | \$13,596 | \$53,916 |
| 51809 | HEALTH INSURANCE | \$0 | \$646,582 | \$191,357 | \$837,939 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$0 | \$42,170 | \$8,668 | \$50,838 |
| 54411 | EQUIPMENT | \$0 | \$80,000 | \$20,000 | \$100,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$0 | \$100,000 | \$0 | \$100,000 |
| 56615 | PRINTING & BINDING | \$0 | \$40,000 | \$0 | \$40,000 |
| 56623 | REPAIRS & MAINTENANCE | \$0 | \$47,044 | \$15,620 | \$62,664 |
| 56633 | LODGING, BOARD ETC. FAMILIES | \$1,900,000 | \$0 | \$0 | \$1,900,000 |
| 56634 | LODGING BOARD, SINGLES | \$3,120,000 | \$0 | \$0 | \$3,120,000 |
| 56635 | LODGING BOARD, YOUTH | \$360,000 | \$0 | \$0 | \$360,000 |
| 56694 | HOMELESS OTHER CONTRACTUAL SERVICES | \$200,000 | \$0 | \$0 | \$200,000 |
| 56694 | CRISIS OTHER CONTRACTUAL SERVICES | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| 56694 | ARPS OTHER CONTRACTUAL SERVICES | \$0 | \$5,461,131 | \$0 | \$5,461,131 |
| 56694 | ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS | \$0 | \$0 | \$6,800,000 | \$6,800,000 |
| 56694 | GF STREET OUTREACH WORKERS | \$600,000 | \$0 | \$0 | \$600,000 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$0 | \$108,247 | \$34,140 | \$142,387 |
| 59933 | WORKERS COMPENSATION | \$0 | \$58,674 | \$2,856 | \$61,530 |
| | | \$9,311,980 | \$7,968,056 | \$7,539,353 | \$24,819,389 |

Year 1

| MUNIS Code | MUNIS Category | General Fund | American Rescue Plan Act | CDBG/ESG HOPWA | Cummulative Total |
|-------------------|--|---------------------|---------------------------------|-----------------------|--------------------------|
| 50110 | SALARIES | \$157,995 | \$335,972 | \$108,306 | \$602,273 |
| 50199 | SALARY RESERVE | \$0 | \$10,080 | \$3,250 | \$13,330 |
| 51809 | HEALTH INSURANCE | \$0 | \$154,550 | \$45,742 | \$200,292 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$0 | \$10,079 | \$2,167 | \$12,246 |
| 54411 | EQUIPMENT | \$0 | \$20,000 | \$20,000 | \$40,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$0 | \$25,000 | \$0 | \$25,000 |
| 56615 | PRINTING & BINDING | \$0 | \$10,000 | \$0 | \$10,000 |
| 56623 | REPAIRS & MAINTENANCE | \$0 | \$11,761 | \$3,905 | \$15,666 |
| 56633 | LODGING, BOARD ETC. FAMILIES | \$475,000 | \$0 | \$0 | \$475,000 |
| 56634 | LODGING BOARD, SINGLES | \$780,000 | \$0 | \$0 | \$780,000 |
| 56635 | LODGING BOARD, YOUTH | \$90,000 | \$0 | \$0 | \$90,000 |
| 56694 | HOMELESS OTHER CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$50,000 |
| 56694 | CRISIS OTHER CONTRACTUAL SERVICES | \$625,000 | \$0 | \$0 | \$625,000 |
| 56694 | ARPS OTHER CONTRACTUAL SERVICES | \$0 | \$1,325,000 | \$0 | \$1,325,000 |
| 56694 | ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| 56694 | GF STREET OUTREACH WORKERS | \$150,000 | \$0 | \$0 | \$150,000 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$0 | \$25,873 | \$8,535 | \$34,408 |
| 59933 | WORKERS COMPENSATION | \$0 | \$14,024 | \$714 | \$14,738 |
| | | \$2,327,995 | \$1,942,339 | \$1,892,619 | \$6,162,953 |

DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS

Year 2

| MUNIS Code | MUNIS Category | General Fund | American Rescue Plan Act | CDBG/ESG HOPWA | Cummulative Total |
|-------------------|--|---------------------|---------------------------------|-----------------------|--------------------------|
| 50110 | SALARIES | \$157,995 | \$335,972 | \$111,556 | \$605,523 |
| 50199 | SALARY RESERVE | \$0 | \$10,080 | \$3,347 | \$13,427 |
| 51809 | HEALTH INSURANCE | \$0 | \$159,187 | \$47,111 | \$206,298 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$0 | \$10,382 | \$2,167 | \$12,549 |
| 54411 | EQUIPMENT | \$0 | \$20,000 | \$0 | \$20,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$0 | \$25,000 | \$0 | \$25,000 |
| 56615 | PRINTING & BINDING | \$0 | \$10,000 | \$0 | \$10,000 |
| 56623 | REPAIRS & MAINTENANCE | \$0 | \$11,761 | \$3,905 | \$15,666 |
| 56633 | LODGING, BOARD ETC. FAMILIES | \$475,000 | \$0 | \$0 | \$475,000 |
| 56634 | LODGING BOARD, SINGLES | \$780,000 | \$0 | \$0 | \$780,000 |
| 56635 | LODGING BOARD, YOUTH | \$90,000 | \$0 | \$0 | \$90,000 |
| 56694 | HOMELESS OTHER CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$50,000 |
| 56694 | CRISIS OTHER CONTRACTUAL SERVICES | \$625,000 | \$0 | \$0 | \$625,000 |
| 56694 | ARPS OTHER CONTRACTUAL SERVICES | \$0 | \$1,351,500 | \$0 | \$1,351,500 |
| 56694 | ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| 56694 | GF STREET OUTREACH WORKERS | \$150,000 | \$0 | \$0 | \$150,000 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$0 | \$26,650 | \$8,535 | \$35,185 |
| 59933 | WORKERS COMPENSATION | \$0 | \$14,445 | \$714 | \$15,159 |
| | | \$2,327,995 | \$1,974,977 | \$1,877,335 | \$6,180,307 |

Year 3

| MUNIS Code | MUNIS Category | General Fund | American Rescue Plan Act | CDBG/ESG HOPWA | Cummulative Total |
|-------------------|--|---------------------|---------------------------------|-----------------------|--------------------------|
| 50110 | SALARIES | \$157,995 | \$335,972 | \$114,903 | \$608,870 |
| 50199 | SALARY RESERVE | \$0 | \$10,080 | \$3,448 | \$13,528 |
| 51809 | HEALTH INSURANCE | \$0 | \$163,963 | \$48,524 | \$212,487 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$0 | \$10,694 | \$2,167 | \$12,861 |
| 54411 | EQUIPMENT | \$0 | \$20,000 | \$0 | \$20,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$0 | \$25,000 | \$0 | \$25,000 |
| 56615 | PRINTING & BINDING | \$0 | \$10,000 | \$0 | \$10,000 |
| 56623 | REPAIRS & MAINTENANCE | \$0 | \$11,761 | \$3,905 | \$15,666 |
| 56633 | LODGING, BOARD ETC. FAMILIES | \$475,000 | \$0 | \$0 | \$475,000 |
| 56634 | LODGING BOARD, SINGLES | \$780,000 | \$0 | \$0 | \$780,000 |
| 56635 | LODGING BOARD, YOUTH | \$90,000 | \$0 | \$0 | \$90,000 |
| 56694 | HOMELESS OTHER CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$50,000 |
| 56694 | CRISIS OTHER CONTRACTUAL SERVICES | \$625,000 | \$0 | \$0 | \$625,000 |
| 56694 | ARPS OTHER CONTRACTUAL SERVICES | \$0 | \$1,378,530 | \$0 | \$1,378,530 |
| 56694 | ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| 56694 | GF STREET OUTREACH WORKERS | \$150,000 | \$0 | \$0 | \$150,000 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$0 | \$27,450 | \$8,535 | \$35,985 |
| 59933 | WORKERS COMPENSATION | \$0 | \$14,879 | \$714 | \$15,593 |
| | | \$2,327,995 | \$2,008,329 | \$1,882,196 | \$6,218,520 |

DEPARTMENT PROPOSAL ALL SOURCES OF FUNDS

Year 4

| MUNIS Code | MUNIS Category | General Fund | American Rescue Plan Act | CDBG/ESG HOPWA | Cummulative Total |
|-------------------|--|---------------------|---------------------------------|-----------------------|--------------------------|
| 50110 | SALARIES | \$157,995 | \$335,972 | \$118,351 | \$612,318 |
| 50199 | SALARY RESERVE | \$0 | \$10,080 | \$3,551 | \$13,631 |
| 51809 | HEALTH INSURANCE | \$0 | \$168,882 | \$49,980 | \$218,862 |
| 51813 | 3144 SPECIAL FUND 457 PLAN | \$0 | \$11,015 | \$2,167 | \$13,182 |
| 54411 | EQUIPMENT | \$0 | \$20,000 | \$0 | \$20,000 |
| 55511 | TESTING MATERIALS | \$0 | \$0 | \$0 | \$0 |
| 55520 | GENERAL/OFFICE SUPPLY | \$0 | \$25,000 | \$0 | \$25,000 |
| 56615 | PRINTING & BINDING | \$0 | \$10,000 | \$0 | \$10,000 |
| 56623 | REPAIRS & MAINTENANCE | \$0 | \$11,761 | \$3,905 | \$15,666 |
| 56633 | LODGING, BOARD ETC. FAMILIES | \$475,000 | \$0 | \$0 | \$475,000 |
| 56634 | LODGING BOARD, SINGLES | \$780,000 | \$0 | \$0 | \$780,000 |
| 56635 | LODGING BOARD, YOUTH | \$90,000 | \$0 | \$0 | \$90,000 |
| 56694 | HOMELESS OTHER CONTRACTUAL SERVICES | \$50,000 | \$0 | \$0 | \$50,000 |
| 56694 | CRISIS OTHER CONTRACTUAL SERVICES | \$625,000 | \$0 | \$0 | \$625,000 |
| 56694 | ARPS OTHER CONTRACTUAL SERVICES | \$0 | \$1,406,101 | \$0 | \$1,406,101 |
| 56694 | ESG/CDBG/HOPWA OTHER CONT. NON-PROFITS | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| 56694 | GF STREET OUTREACH WORKERS | \$150,000 | \$0 | \$0 | \$150,000 |
| 58852 | FICA/MEDICARE EMPLOYER CONTRIB | \$0 | \$28,274 | \$8,535 | \$36,809 |
| 59933 | WORKERS COMPENSATION | \$0 | \$15,326 | \$714 | \$16,040 |
| | | \$2,327,995 | \$2,042,411 | \$1,887,203 | \$6,257,609 |

CHECK LIST FOR ALDERMANIC SUBMISSIONS

| | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Cover Letter |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances |
| <input checked="" type="checkbox"/> | Prior Notification Form |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget |
| <input checked="" type="checkbox"/> | Supporting Documentation |
| <input type="checkbox"/> | 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: Wednesday, July 28, 2021

Meeting Submitted For: Monday, August 02, 2021

Regular or Suspension Agenda: Regular

Submitted By: Mehul Dalal

Title of Legislation: Resolution using ARPA funding for Department of Community Resilience

RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-7670 with any questions.



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

Wednesday, July 28, 2021

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

RE: Department of Community Resilience (1) Creations, (2) Budget Transfer, and (3) Use of American Rescue Plan Act Funding

Dear Honorable President Walker-Myers:

As the Community Services Administrator, I am submitting for your consideration the creation of a new Department within the Community Services Administration. This package to establish a new *Department of Community Resilience* contains three parts.

1. Order amending the City General Code of Ordinances Under Chapter 16 ½ (Human Services) to Establish a Department of Community Resilience

The Department of Community Resilience will be established by ordinance within the Community Services Administration. A new Department Head position will be established and appointed by the Mayor and serve a 4-year term as specified in the City Charter.

2. Order transferring specific general fund budget lines to the new Department.

Funds from the Community Services Administration's Homeless Services Division (\$1,395,000), Crisis Response (\$625,000) and related personnel (\$157,995) to be transferred to the corresponding division within the Department of Community Resilience.

3. A request to use American Rescue Plan Act funding to support positions and programs within the Department of Community Resilience.

A request to draw down \$8,000,000 over four years (details provided below) to support the Departments mission including but not limited to effort to combat violence, coordinate community mental health initiatives, and provide long-term sheltering and housing solutions.

Included as part of this letter is a supplement describing the background, rationale, and high-level budget details. I thank the Board for their consideration of this proposal.

Sincerely

Mehul Dalal
Community Services Administrator

SUPPLEMENT TO LETTER REGARDING CREATION OF THE DEPT OF COMMUNITY RESILIENCE

BACKGROUND AND JUSTIFICATION

This submission proposes the creation of a new Department of Community Resilience within the Community Services Administration to coordinate and enhance services and policies pertaining to populations historically at highest need for services and highest risk for poor outcomes in New Haven. The COVID19 pandemic has exposed long-standing and interrelated sets of needs in populations experiencing homelessness, housing insecurity, those involved with the justice system, people with mental health disorders, people who use drugs, victims and perpetrators of violence, survivors of trauma, and those at-risk of trauma. **The problems facing these populations are complex and interrelated and will require sustained effort over many years.** Establishing a focal point of leadership and coordination within the City of New Haven will codify New Haven's long-term commitment to addressing these issues with a service-oriented mindset.

The new Department would fold in existing personnel, programs, and budgets from Reentry, Community Crisis Response, Office of Homelessness, and Harm Reduction. It would expand programming to include an Office of Violence Prevention and an Office of Community Mental Health. The Department would be supported by a new Data Manager to support cross-cutting data and reporting.

KEY BENEFITS

Violence Prevention: To create an Office of Violence Prevention that will provide leadership and oversight to ensure long-term sustainability of city-wide violence prevention efforts.

Community Crisis Response Team: Establishes an organizational home and deeper leadership structure to facilitate long term oversight and sustainability of the non-police responses by a mental health first response team.

Homelessness Services: Establishes a deeper leadership structure and enables the enactment of the transformative 5-year homelessness plan through strategic oversight, additional stakeholder efforts, and better integration of state and federal resources to serve the needs of people experiencing homelessness in New Haven.

Mental Health: Establishes an Office of Community Mental Health to assess mental health needs, plan initiatives, and coordinate services in close collaboration with existing service providers.

Coordination and Efficiency: Improves the City's ability to coordinate among existing contractors and service providers serving similar populations with similar needs to minimize duplication. Prevention and diversion initiatives may reduce law-enforcement and healthcare related expenses.

Data and Accountability: The office will be supported by a data manager to support programs in data-based problem analysis and identifying and tracking key performance metrics that can be reported to the administration, Board of Alders, and the public.

Funding: Facilitates the ability to actively manage existing funds across agencies and populations to improve coordination and outcomes. Will improve the City's capability to capitalize on new funding such as the American Rescue Plan, the proposed Biden federal budget and Medicaid reimbursement

DATA AND TRENDS

Among the populations proposed to be served under this new Department there is already substantial overlap. Aggregate CT Department of Corrections data from 2016, 2017 and 2018 shows that 80 percent of ex-offenders discharged in the city has a substance use disorder history; 25 percent required mental health care; 64 percent did not have a high school degree or GED. Additionally, administrative data collected at the Project Fresh Start Office in 2019 shows that 71% are unemployed, and 36% are homeless.

From a mental health perspective, data from CT Department of Public Health from 2018 indicate that 60% of CT adults report Adverse Childhood Experiences (a strong predictor of health and economic outcomes) and 20% of adults have experienced three or more. Experts now recognize that such trauma is cyclical and is passed on through generations leading to a continuation of poor outcomes. Fortunately, experts also recognize that a pro-active, community-oriented approach to mental health and substance use is critical to supporting resiliency and recovery.

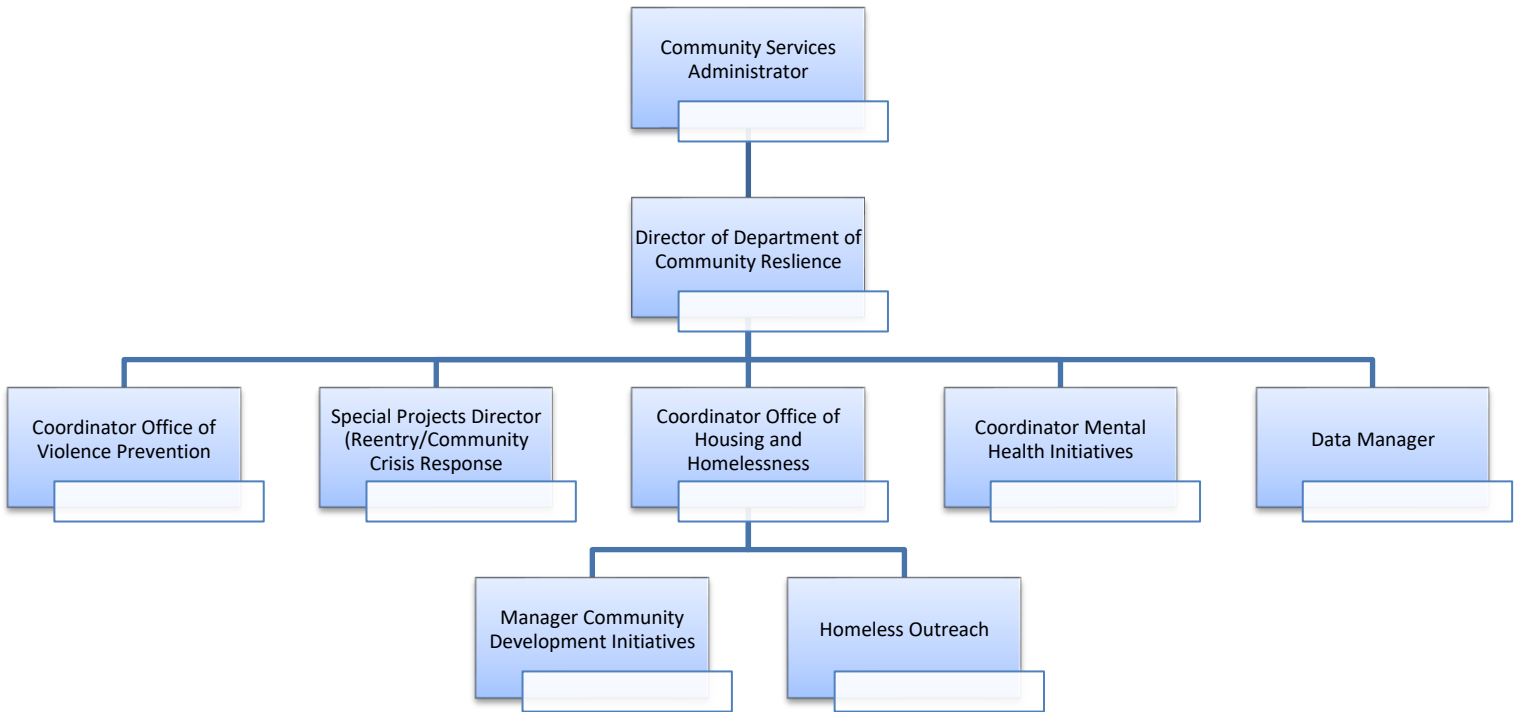
ORGANIZATIONAL CONSIDERATIONS

Over the past 18 months, the Community Service Administration has substantially increased its scope of activities to address both longstanding and pressing human services needs in New Haven. New and/or substantially expanded initiatives include:

- Launching of a Community Crisis Team planning initiative to provide alternative responses to emergencies related to mental health, homelessness and substance use.
- Opening of a Reentry Welcome Center to serve as the single point of drop off for Dept of Corrections releases for returning residents.
- Establishment of a Harm Reduction Coalition coordinating city-wide services and activities to support the health and safety of people who use drugs.
- Establishment of a Coordinated Gun Violence Prevention initiative
- A strategic plan to transform homelessness services by reducing reliance on congregate shelters, expanding low barrier homeless service hubs, while emphasizing a housing first approach
- Planned expansion of Community Mental Health and Trauma-informed Care initiatives

Expanded leadership capabilities is key to ensuring the success, sustainability, and effectiveness of these programs. Single program staff responsible for overseeing any of these mentioned vital human services programs creates risk of a “single point of failure” that could compromise program outcomes. In addition, with the anticipated ongoing investments in violence prevention, homeless services, and crisis response from the American Rescue Plan and new state and federal funds – it is vital that the city creates the capability to apply for, access, and coordinate these new resources. Creating a Department Head position allows the City to search for a leader with necessary experience to lead these initiatives.

PROPOSED ORGANIZATIONAL STRUCTURE



BUDGET

The estimated total budget of the Department will be \$6,000,000 per year. Annually, approximately \$2,200,000 will draw from existing approved general funds (part #2 of this package), \$1,900,000 from existing special funds (ESG, HOPWA, CDBG), and \$2,000,000 from the American Rescue Plan (ARP) based on the current request in this package (part #3 of this package).

Over 4 years at total of \$8,000,000 would be drawn down from the ARP funds as follows:

| MUNIS Codes | Description | Total Cost | Total Additional Detail |
|--|--|-------------|--|
| 50110, 50199, 51809,51813,58852,59933 | Salary + Benefits of four new positions | \$2,197,711 | <ol style="list-style-type: none"> 1. Department Head 2. Coordinator, Office of Violence Prevention 3. Coordinator, Community Mental Health Office 4. Data Manager/Analyst |
| 54411 | New equipment, materials, and supplies for the new Office | \$80,000 | |
| 55520, 56615 | General Office, Materials, and other supplies and services as needed | \$140,000 | |
| 56623 | Maintenance and utility cost reimbursed to General Fund | \$47,044 | |
| 56694 | Expanded street outreach and VP grants (Violence Prevention Summer Reset) | \$1,248,000 | <p>Sustain the doubling of street outreach capacity started under the 2021 “Summer Reset” program. Maintain manageable case loads for violence interrupters and violence prevention professionals. Provide funding for community-based violence prevention groups.</p> |
| | | | |
| | | | |

| MUNIS Codes | Description | Total Cost | Total Additional Detail |
|-------------|--|-------------|--|
| 56694 | Additional support and management for Prison Re-Entry Services | \$500,000 | Sustain the collaborative case management model started under the 2021 “Summer Reset” program. Enhance case management capacity and pre-release engagement in collaboration with Dept of Corrections |
| 56694 | Housing Support Services | \$2,080,000 | Enhance services to individuals experiencing homelessness, with an emphasis on supporting permanent housing. Improved wages for frontline homeless services staff. |
| 56694 | Comm. Mental Health Initiatives | \$1,248,000 | Sustain community mental health teams as begun under “Summer Reset” program to provide immediate mental health services and referrals in the context of community trauma. |
| 56694 | Other Support Services and Contracts as needed | \$385,131 | Supplement Department Initiatives as needs arise |

RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (the “Act”) which includes approximately \$1.9 trillion in investments designed to address the public health emergency and the direct and adverse impacts to the economy, to people and to community wellbeing; and

WHEREAS, Given the exacerbation of health and mental health disparities during the pandemic and the role of pre-existing social vulnerabilities in driving these disparate outcomes, services to address health disparities are presumed to be responsive to the public health impacts of the pandemic; and,

WHEREAS, Given the exacerbation of health and mental health disparities during the pandemic and the role of pre-existing social vulnerabilities in driving these disparate outcomes, services to address health disparities are presumed to be responsive to the public health impacts of the pandemic; and,

WHEREAS, The American Rescue Plan Act funding could be used for 1) Community violence programs to prevent violence and mitigate the increase in violence during the pandemic; 2) Mental health programs to address pandemic-related mental health impacts; 3) and to mitigate pandemic-related housing insecurity and homelessness.

WHEREAS, The Mayor submitted an ordinance amendment to the Board of Alders to establish the creation of the Department of Community Resilience to address such disparities to coordinate and enhance services and policies pertaining to populations historically at highest need for services and highest risk for poor outcomes in New Haven. The COVID19 pandemic has exposed long-standing and interrelated sets of needs in populations experiencing homelessness, housing insecurity, those involved with the justice system, people with mental health disorders, people who use drugs, victims and perpetrators of violence, survivors of trauma, and those at-risk of trauma. The problems facing these populations are complex and interrelated and will require sustained effort over many years.; and,

WHEREAS, Through the Department of Community Resilience, the City desires to initiate funding to 1) help the department combat violence within the City of New Haven through a variety of services and personnel and 2) support the mental health needs of those who have been exposed to trauma and 3) support services and programs for those with housing insecurity and/or homelessness so that they can maintain stable permanent housing.

NOW, THEREFORE, BE RESOLVED by the **New Haven Board of Alders** that the Board of Alders authorizes the City to draw down from the from the American Rescue Plan Act in the amount of Eight Million Dollars and Zero Cents (\$8,000,000.00)to help the Department of Community Resilience combat violence within the City of New Haven through a variety of services and personnel

FISCAL IMPACT STATEMENT

DATE: Wednesday, July 28, 2021
FROM (Dept.): Community Service
CONTACT: Mehul Dalal PHONE: 203-946-7909

SUBMISSION ITEM (Title of Legislation):

RESOLUTION TO THE BOARD OF ALDERS REQUESTING THE USE OF AMERICAN RESCUE PLAN ACT FUNDING FOR THE DEPARTMENT OF COMMUNITY RESILIENCE IN THE AMOUNT OF EIGHT-MILLION DOLLARS AND ZERO CENTS (\$8,000,000.00)

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 | | See Attached | | |
| B. Non-personnel | | | | |
| 1. Initial start up | | | | |
| 2. One-time | | | | |
| 3. Annual | | See Attached | | |

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

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

1. One-time
2. Annual

July 8, 2021

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

Brenda L. Fulcher has submitted a petition to the Board of Aldermen for abatement (deferral of collection) of taxes due on her residence Grand Lists of 2017 through 2020.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM BRENDA L. FULCHER ON HER RESIDENCE KNOWN AS GRAND LISTS OF 2017 AND 2020.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand Lists of October 1, 2017 through October 1, 2020 (the "Taxes"), on the premises known as 43 Taylor Avenue (the "Property"), which premises are the sole residence of Brenda Fulcher (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2017 through October 1, 2020 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand Lists of October 1, 2017 through October 1, 2020.
4. The Taxes, plus any legal fees, shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

July 26, 2021

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

William B. Meyer has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence Grand List of 2020.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM WILLIAM B. MEYER ON HIS RESIDENCE KNOWN AS 193 DOVER STREET, GRAND LIST OF 2020.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2020 (the "Taxes"), on the premises known as 193 Dover Street (the "Property"), which premises are the sole residence of William B. Meyer (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2020 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter, and any fees the City of New Haven may have incurred in any legal actions in the collection of these real property taxes.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2020.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

July 98, 2021

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

Dorothy L. Mooring has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand Lists of 2019 and 2020.

.ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM DOROTHY L. MOORING ON HER RESIDENCE GRAND LISTS OF 2019 AND 2020.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand Lists of October 1, 2019 and October 1, 2020 (the "Taxes"), on the premises known as 25 Brewster Street (the "Property"), which premises are the sole residence of Dorothy L. Mooring (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2019 and October 1, 2020 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand Lists of October 1, 2019 and October 1, 2020.
4. The Taxes, plus any legal fees, shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.