

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

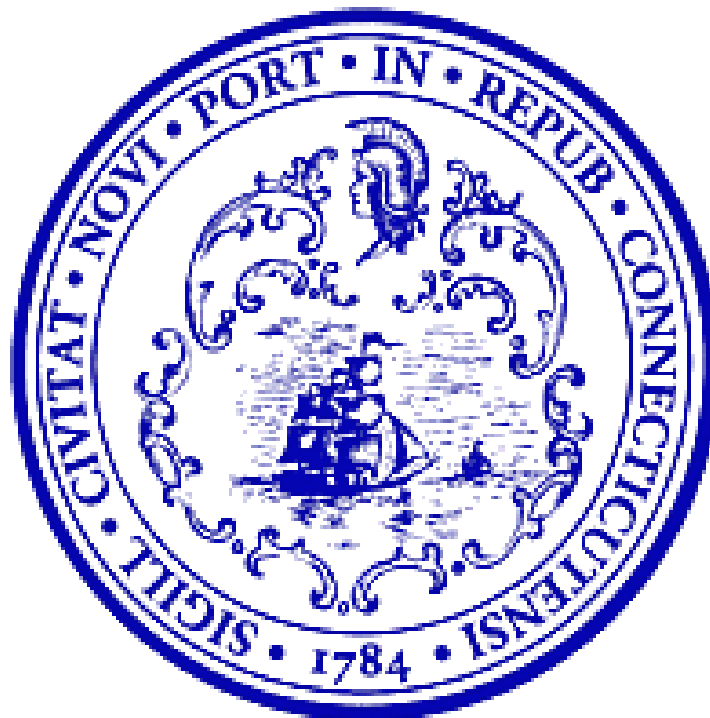
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 7TH DAY MARCH 2022

At 7:00 PM

Given under my hand this 4th Day of March 2022


(Hon Justin Elicker)



The Seal of The City of New Haven

**BOARD OF ALDERS
REGULAR MEETING
March 7, 2022
AGENDA**

Attendance

Divine Guidance

Approval of the Journal of the February 22, 2022, Regular Meeting of the Board of Alders

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (March 7,2022)
2. Order concerning real property taxes of Keisha Branch on motor vehicle tax accounts 81635 and 55997.
3. Order concerning real property taxes of Manuel Colon on motor vehicle tax accounts 692632, 711005, 692632, and 726629.
4. Order concerning real property taxes of Kristal Hemingway (Coleman) on motor vehicle tax accounts 615082 and 656736.
5. Order concerning real property taxes of Britney Mason on motor vehicle tax accounts 89558 and 813901.
6. Order concerning real property taxes of Rossie M. Moye Jr. on motor vehicle tax accounts 86376, 90541, 86283, and 86870.
7. Order concerning real property taxes of Shaquita Walton on motor vehicle tax account 739716.
8. From the Interim Chief of Police submitting an Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation from Demand Zero of one trained dual purpose k9 and for funding to purchase training equipment for the new k9. In addition, Demand Zero will provide funding for food and veterinary services for this k9 and two other k9s purchased by demand zero in 2019 for the k9 unit—Bruce and Farley—until their tenure ends in the K9 unit.
9. From Alder Brackeen et. al. submitting a Resolution of the Board of Alders of the City of New Haven affirming support to Ukrainian American residents in New Haven, praying for peace and independence, and an end to Russian military aggression on the country of Ukraine.

COMMUNICATIONS

10. From Alder Decker submitting on behalf of Justine Ford, a request for a residential parking zone on Mill River Street between State Street and I-91.
11. From the Mayor submitting the Updated Budgetary and Financial Reports for The Month ending January 31, 2022, in Compliance with Article VIII, Section 5 Of the Charter.

BOARD OF ALDERS
REGULAR MEETING
March 7, 2022
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12. From the Mayor submitting the FY 2022-2023 general, capital, and special budgets:
 - a. Appropriating ordinance #1 an ordinance making appropriations for operating City of New Haven departments for the fiscal year July 1, 2021, through June 30, 2023.
 - b. Tax levy and revenue appropriating ordinance #2 an ordinance making tax levy and revenue assumptions for the fiscal year July 1, 2022, through June 30, 2023.
 - c. Appropriating ordinance #3 an ordinance authorizing the issuance of general obligation bonds, fiscal year 2023.
 - d. Appropriating ordinance #4 an ordinance authorizing issuance of general obligation tax anticipation notes and/or general obligation grant anticipation notes fiscal year 2023.
 - e. An ordinance amendment section 17-201 of the general code of ordinances authorizing additions and changes in permits, licenses, and user fees for the fiscal year 2022-2023.
 - f. Order approving East Rock Park Communications Tower Enterprise Fund Budget, Fiscal Year 2021-2022.
 - g. Order approving Alling Memorial Golf Course Enterprise Fund Budget, fiscal year 2021-2022.
 - h. Order approving Lighthouse Park Carousel Enterprise Fund Budget, Fiscal Year 2021-2022.
 - i. Order approving Walker Skating Rink Enterprise Fund Budget, Fiscal Year 2021-2022.
13. From the Director of Parks and Public Works submitting an Order of the Board of Alders of the City of New Haven approving the execution of a 12-month agreement between the City of New Haven and the Alling Memorial Golf Club, Inc for the operation and maintenance of the Alling Memorial Golf Course.
14. From the Interim Chief of Police submitting a Resolution of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation from Puppies Behind Bars of a service dog and training; and a donation from for Cameron to pay for food, supplies and veterinary bills for the life of the dog. The service dog will be used for officer and employee wellness needs, police department events, and for community incidents and outreach activities.
15. From the Interim Chief of Police submitting an Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation from the Hometown Foundation of two dual purpose k9s for the k9 unit.

**BOARD OF ALDERS
REGULAR MEETING
March 7, 2022
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16. From the Interim Chief of police submitting an Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept donations for an ongoing police k9 fund, including but not limited to actual items and funds to purchase food, training, veterinary services, toys, cars and car equipment, handler pay differentials, and other necessary equipment and supplies, to supplement the department's k9 budget.
17. From Local 884 submitting a communication requesting a hearing to discuss the progress of negotiations of its successor labor agreement.
18. From Local 825 submitting a communication requesting a hearing to discuss issues in the Department of Fire Services.
19. From Claudia L. Barnes submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand Lists of 2017 through 2020.
20. From Nysheema Robinson submitting request for assistance with tax accounts 90483, 93202, 95518, and 93201.

FIRST READINGS

21. **City Services and Environmental Policy. Favorable.**
 - a. Order Of The New Haven Board Of Alders Approving The Disposal Of A Portion Of The Parcel Of Land Known As 51 South End Road New Haven Which Is Currently Part Of Tweed New Haven Airport To The State Of Connecticut And Authorizing The Temporary Construction Easement For The Purposes Of The Rehabilitation Of Bridge No. 02166 Route 337 Over Morris Creek And Authorizing The Mayor Of The City Of New Haven To Execute And Deliver Any And All Necessary Documents To Complete Such Conveyance In Accordance With The Provisions Of This Order.
 - b. Order To Read And File The Resolution "Concerning A Public Meeting To Hear Residents' Concerns About The Use Of Gas-Powered Leaf Blowers And Discuss Phasing Out The Use Of Gas-Powered Leaf Blowers In The City Of New Haven As Soon As Is Practicable, While Allowing A Reasonable Transition Period For Local Landscapers And Residents."
22. **Legislation. Favorable.**

Zoning ordinance map amendment to change the designation of New Haven zoning map (grid # 12) to change the designation of 2.487± acres of land located at 78 olive street (map 225 - block 0548 - parcel- 01100) from general business (BA) to central business/residence (bd-1) zoning district classification.

**BOARD OF ALDERS
REGULAR MEETING
March 7, 2022
AGENDA**

SECOND READINGS

23. Finance. Favorable.

- a. Ordinance Amendment to Appropriating Ordinance # 1 authorizing the reclassification of the positions of Processing Clerk (#830) to Assistant Registrar (or bilingual if needed) in the Health Department, Vital Statistics office
- b. Order of the Board of Alders of the City of New Haven approving and authorizing the Department of Parks and Public Works to increase the FY 2021-22 contract with Cesco to two hundred twenty-five thousand dollars (\$225,000).

MISCELLANEOUS

24. Motion to Amend.

From Alder Crespo Submitting a Motion to Amend LM-2021-0471, An Order of The Board of Alders Previously Adopted on November 11, 2021, extending the period to pay date for Maritza Arvelo on her motor vehicle tax account number 888928 extending the period to pay the taxes to April 23, 2022.

25. Motion to Discharge

From the Chair of the Aldermanic Affairs Committee submitting a Motion to Discharge the Aldermanic Affairs Committee from consideration of the following legislative items and to take it up for immediate action:

Order of the New Haven board of alders approving the mayoral reappointment of John Alston to chief of the New Haven Fire Department.

26. Motion to Discharge

From the Chair of the Aldermanic Affairs Committee submitting a Motion to Discharge the Aldermanic Affairs Committee from consideration of the following legislative items and to take them up for immediate action for the purpose of granting them Leave to Withdraw:

- a. Order of the New Haven board of alders approving the mayor's reappointment of Cordalie Benoit to the tax assessment Board of Appeals.
- b. Order of the New Haven board of alders approving the mayor's reappointment of Christopher Mordecai, to the Tax Assessment Board of Appeals.

CITY OF NEW HAVEN
BOARD OF ALDERS

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

A. APPLICATION DATE: _____

B. APPLICANT NAME: Keisha Branch

C. ADDRESS: 33 Sylvan Avenue
Apt 301
New Haven CT 06519

D. Phone Numbers: 475-300-8164

E. Email: KBRANCH997@gmail

II. APPLICATION SUMMARY

A. Requested Assistance:

- Car Taxes
- Other _____

B. Tax Account Numbers:

81635 55997

C. Comments on what assistance you are seeking and why you need this assistance:

(Continue on back if needed)



City Of New Haven

City Of New Haven
 165 CHURCH ST
 NEW HAVEN , CT 06510

Bill Information



Taxpayer Information

Bill #	2018-4-0081635 (MOTOR VEHICLE SUPP)	Town Benefit	
Unique ID	81635	Elderly Benefit	
District/Flag			
Name	BRANCH KEISHA J	Assessment	9,289
Care of/DBA		Exemption	0
Address		Net	9,289
Detail Information	2016 1 NISSA ALTIMA 2		
Volume/Page		Mill Rate	Town 42.98

Bill Information As of 02/11/2022

Installment	Due Date	Town	District	Total Due
Inst #1	01/01/2020	399.24		Tax/ Princ/ Bond Due 399.24
Inst #2				Interest Due 155.70
Inst #3				Lien Due 0.00
Inst #4				Fee Due 6.00
Total Adjustments		0.00	0.00	Total Due Now 560.94
Total Installment + Adjustment		399.24		Balance Due 560.94
Total Payments		0.00		

***** Note: This is not a tax form, please contact your financial advisor for information regarding tax reporting. *****

Payment History

Payment Date	Type	Tax/Principal/Bond	Interest	Lien	Fee	Total

***** Total payments made to taxes in 2021 \$0.00**



City Of New Haven

City Of New Haven
165 CHURCH ST
NEW HAVEN , CT 06510

Bill Information



Taxpayer Information

Bill #	2019-3-0055997 (MOTOR VEHICLE)	Town Benefit	
Unique ID	55997	Elderly Benefit	
District/Flag		Assessment	8,930
Name	BRANCH KEISHA J	Exemption	0
Care of/DBA		Net	8,930
Address			
Detail Information	2016 1 NISSA ALTIMA 2		
Volume/Page		Mill Rate	Town 43.88

Bill Information As of 02/11/2022

Installment	Due Date	Town	District	Total Due	
Inst #1	07/01/2020	195.93		Tax/ Princ/ Bond Due	391.86
Inst #2	01/01/2021	195.93		Interest Due	99.93
Inst #3				Lien Due	0.00
Inst #4				Fee Due	6.00
Total Adjustments		0.00	0.00	Total Due Now	497.79
Total Installment + Adjustment		391.86		Balance Due	497.79
Total Payments		0.00			

*** Note: This is not a tax form, please contact your financial advisor for information regarding tax reporting. ***

Payment History

Payment Date	Type	Tax/Principal/Bond	Interest	Lien	Fee	Total

*** Total payments made to taxes in 2021	\$0.00
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Inquiry Report
 Bill# _____
 Unique_id _____
 Dist _____

CITY OF NEW HAVEN
 Name _____
 Address _____
 City/State/zip _____

Interest Date : 02/24/2022
 Prop Loc/Veh. Info./Plan-Sew
 MBI/LINK # _____
 Flags _____

Page : 1
 TOT Inst Tax Due
 TOT Adj Int Due
 TOT Paid L/F/Bint Due
 Balance Due Now
 Discount

2007-03-0692632-00
 C 031170

COLON MANUEL
 17A STATION CT
 NEW HAVEN CT 06519-2205

294WCC/1G1JCI245T7271609/1996/CHEV/CAVALIER
 Suspense/Warrant/ Flag: X /DMV CIVILS:

76.82 76.82 265.80
 0.00 188.98 265.80
 0.00 0.00 0.00

2007-04-0711005-00
 C 008490

COLON MANUEL
 17A STATION CT
 NEW HAVEN CT 06519-2205

295WVK/2T1AE04E0PC015576/1993/TOYT/COROLLA
 Suspense/Warrant/ Flag: X /DMV CIVILS:

37.57 37.57 132.61
 0.00 89.04 132.61
 0.00 6.00 0.00

2008-03-0692632-00
 C 030160

COLON MANUEL
 17A STATION CT
 NEW HAVEN CT 06519-2205

294WCC/1G1JCI245T7271609/1996/CHEV/CAVALIER
 Suspense/Warrant/ Flag: X /DMV CIVILS:

75.56 75.56 253.84
 0.00 172.28 253.84
 0.00 6.00 0.00

2008-03-0726629-00
 C 030170

COLON MANUEL
 17A STATION CT
 NEW HAVEN CT 06519-2205

295WVK/2T1AE04E0PC015576/1993/TOYT/COROLLA
 Suspense/Warrant/ Flag: X /DMV CIVILS:

73.45 73.45 240.92
 0.00 167.47 240.92
 0.00 0.00 0.00

2009-03-0726629-00
 C 029810

COLON MANUEL
 17A STATION CT
 NEW HAVEN CT 06519-2205

295WVK/2T1AE04E0PC015576/1993/TOYT/COROLLA
 Suspense/Warrant/ Flag: X /DMV CIVILS:

75.51 75.51 240.08
 0.00 158.57 240.08
 0.00 6.00 0.00

OF Acct (s) : 5

338.91 338.91 1,133.25
 0.00 776.34 1,133.25
 0.00 18.00 0.00

*176 Roseartstein St
 2nd Floor
 203-772-1422*

*For 356.91
 DOT 776.34*

LN-2022-0113

LM-2022-0122

Inquiry Report	CITY OF NEW HAVEN	Interest Date : 03/02/2022	Page : 1
Bill#	Name	Prop Loc/Veh. Info./Plan-Sew	Tax Due
Unique_id	Address	MBL/ILINK #	Int Due
Dist	City/State/Zip	Flags	L/F/Bint Due

2006-03-0615082-00	COLEMAN KRISTAL	544TTP/1GNET16S456145324/2005/CHEVR/TRAILBLA	566.88	566.88	2,077.95
C 028860	448 EASTERN ST APT 2B NEW HAVEN CT 06513-2347	Warrant/DMV CIVLS:	0.00	1,505.07	2,077.95
			0.00	6.00	0.00
2006-03-0656736-00	COLEMAN KRISTAL	977UGS/1B3EJ46X0IN583402/2001/DODG/STRATUS	190.79	190.79	703.34
C 028850	448 EASTERN ST APT B2 NEW HAVEN CT 06513-2347	Warrant/DMV CIVLS:	0.00	506.55	703.34
			0.00	6.00	0.00

# Of Acct (s) : 2	757.67	757.67	2,781.29
	0.00	2,011.62	2,781.29
	0.00	12.00	0.00

*Kristal Hemingway
129 Poplar St
203-809-2207*

CITY OF NEW HAVEN
BOARD OF ALDERS

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

A. APPLICATION DATE: March 02, 2022

B. APPLICANT NAME: Britney Mason VCC 1-308 without prejudice

C. ADDRESS: 511 Brooks St 2nd Fl
Bridgeport, CT 06608

D. Phone Numbers: 203-455-6970

E. Email: bmason0189@gmail.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- Car Taxes
 Other _____

B. Tax Account Numbers:

89558

813901

C. Comments on what assistance you are seeking and why you need this assistance:

I would like the intrest rate reduced.

(Continue on back if needed)

SUPP MOTOR VEHICLE TAX BILL 2011

TAXPAYER'S COPY C

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: F
1989 LINC TOWN-CA 01
750YNB 1LNBM82F3KY705002
500 X 0.583 = 290

LIST NUMBER 2010-04-0813901	DIST	BANK	ON GRAND LIST OCTOBER 1, 2010		TOTAL DUE JAN 01, 2012 \$42.22
MILL RATE 43.9000	GROSS ASSESSMENT 290		EXEMPTION	NET ASSESSMENT 290	DELINQUENT AFTER FEB 01, 2012

M 002860

MASON BRITNEY C OR
MCNAIR MARQUITA T
819 SHERMAN PKWY 508
NEW HAVEN CT 06511-1774

TAX \$12.73
INTEREST \$23.49
LIEN/FEE \$6.00
TOTAL DUE \$42.22



SUPP MOTOR VEHICLE TAX BILL 2011

RETURN WITH PAYMENT B

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: F
1989 LINC TOWN-CA 01
750YNB 1LNBM82F3KY705002
500 X 0.583 = 290

LIST NUMBER 2010-04-0813901	DIST	BANK	ON GRAND LIST OCTOBER 1, 2010		TOTAL DUE JAN 01, 2012 \$42.22
MILL RATE 43.9000	GROSS ASSESSMENT 290		EXEMPTION	NET ASSESSMENT 290	DELINQUENT AFTER FEB 01, 2012

M 002860

MASON BRITNEY C OR
MCNAIR MARQUITA T
819 SHERMAN PKWY 508
NEW HAVEN CT 06511-1774

TAX \$12.73
INTEREST \$23.49
LIEN/FEE \$6.00
TOTAL DUE \$42.22



0932010040813901012000000000000000000000127378

SUPP MOTOR VEHICLE TAX BILL 2011

OFFICE COPY A

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: F
1989 LINC TOWN-CA 01
750YNB 1LNBM82F3KY705002
500 X 0.583 = 290

LIST NUMBER 2010-04-0813901	DIST	BANK	ON GRAND LIST OCTOBER 1, 2010		TOTAL DUE JAN 01, 2012 \$42.22
MILL RATE 43.9000	GROSS ASSESSMENT 290		EXEMPTION	NET ASSESSMENT 290	DELINQUENT AFTER FEB 01, 2012

M 002860

MASON BRITNEY C OR
MCNAIR MARQUITA T
819 SHERMAN PKWY 508
NEW HAVEN CT 06511-1774

TAX \$12.73
INTEREST \$23.49
LIEN/FEE \$6.00
TOTAL DUE \$42.22



0932010040813901011000000012730000000127314

SUPP MOTOR VEHICLE TAX BILL 2018

TAXPAYER'S COPY C

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: G
2003 CHEVR TRAILBLA 01
AN67347 1GNET16S136136092
3,340 X 0.500 = 1,670

Table with columns: LIST NUMBER, DIST, BANK, ON GRAND LIST, TOTAL DUE. Values include 2017-04-0089558, OCTOBER 1, 2017, JAN 01, 2019, \$81.75.

89558 COC# 92220 (-558) BACK TAXES ALSO DUE

MASON BRITNEY C
819 SHERMAN PKWY APT 508
NEW HAVEN CT 06511-1774

Handwritten number: 123.97

TAX \$47.79
INTEREST \$27.96
LIEN/FEE \$6.00
TOTAL DUE \$81.75



SUPP MOTOR VEHICLE TAX BILL 2018

RETURN WITH PAYMENT B

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: G
2003 CHEVR TRAILBLA 01
AN67347 1GNET16S136136092
3,340 X 0.500 = 1,670

Table with columns: LIST NUMBER, DIST, BANK, ON GRAND LIST, TOTAL DUE. Values include 2017-04-0089558, OCTOBER 1, 2017, JAN 01, 2019, \$81.75.

89558 COC# 92220 (-558) BACK TAXES ALSO DUE

MASON BRITNEY C
819 SHERMAN PKWY APT 508
NEW HAVEN CT 06511-1774

TAX \$47.79
INTEREST \$27.96
LIEN/FEE \$6.00
TOTAL DUE \$81.75



09320170400895581220000000000000000477932

SUPP MOTOR VEHICLE TAX BILL 2018

OFFICE COPY A

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
165 CHURCH ST
NEW HAVEN CT 06510
(203) 946-8054

NEW VEHICLE CODE: G
2003 CHEVR TRAILBLA 01
AN67347 1GNET16S136136092
3,340 X 0.500 = 1,670

Table with columns: LIST NUMBER, DIST, BANK, ON GRAND LIST, TOTAL DUE. Values include 2017-04-0089558, OCTOBER 1, 2017, JAN 01, 2019, \$81.75.

89558 COC# 92220 (-558) BACK TAXES ALSO DUE

MASON BRITNEY C
819 SHERMAN PKWY APT 508
NEW HAVEN CT 06511-1774

TAX \$47.79
INTEREST \$27.96
LIEN/FEE \$6.00
TOTAL DUE \$81.75



09320170400895581210000004779000000477950

Ln-2022-0124

Inquiry Report	CITY OF NEW HAVEN	Interest Date : 03/02/2022	Page : 1
Bill#	Name	Prop Loc/Veh. Info./Plan-Sew	TOT Inst
Unique_id	Address	MBL/LINK #	TOT Adj
Dist	City/State/Zip	Flags	TOT Paid
			L/E/BInt Due
			Tax Due
			Int Due
			Due Now
			Discount
			Balance

2017-03-0086376-00	MOYE ROSSIE M JR	124ZHV/1G4HP52X03U142786/2003/BUICK/LESABRE	100.14	100.14	169.23
86376	326 BASSETT ST	LINK # 2017-MV-0025490	0.00	63.09	169.23
	NEW HAVEN CT 06511-1021	Warrant /MV-O/DWV CIVLS: 5573015-1395039-N	0.00	6.00	0.00

2017-04-0090541-00	MOYE ROSSIE M JR	AP85089/1GNDT13W2Y2155672/2000/CHEVR/BLAZER	23.85	23.85	43.80
90541	326 BASSETT ST	LINK # 2017-MS-0008326	0.00	13.95	43.80
	NEW HAVEN CT 06511-1021	Warrant /Back Taxes/MV-O/DWV CIVLS: 5573015-5010441-N	0.00	6.00	0.00

2018-03-0086283-00	MOYE ROSSIE M JR	AP85089/1GNDT13W2Y2155672/2000/CHEVR/BLAZER	85.10	85.10	133.22
86283	326 BASSETT ST	LINK # 2018-MV-0024981	0.00	42.12	133.22
	NEW HAVEN CT 06511-1021	Warrant /Back Taxes/MV-O/DWV CIVLS: 5573015-5010441-N	0.00	6.00	0.00

2019-03-0086870-00	MOYE ROSSIE M JR	AP85089/1GNDT13W2Y2155672/2000/CHEVR/BLAZER	79.86	79.86	111.02
86870	326 BASSETT ST	LINK # 2019-MV-0025209	0.00	25.16	111.02
	NEW HAVEN CT 06511-1021	Warrant /Back Taxes/MV-O/DWV CIVLS: 5573015-5010441-N	0.00	6.00	0.00

# Of Acct (s) : 4	288.95	288.95	457.27
	0.00	144.32	457.27
	0.00	24.00	0.00

326 Bassett St
 New Haven CT 06511
 475-800-9932

TAX STATEMENT

CITY OF NEW HAVEN
TAX COLLECTOR
165 CHURCH ST
NEW HAVEN, CT 06510
(203) 946-8054

Statement Date Interest Through
02/24/2022 02/28/2022

OUR RECORDS INDICATE A BALANCE
ON THE FOLLOWING TAX GRAND LIST

LM - 2022-0112

WALTON DANIELS S M OR
DANIELS III GRANT E
484 WINCHESTER AVE
NEW HAVEN, CT 06511-1920

To Payoff Through To Pay In Full
02/28/2022

\$666.04 \$666.04

Additional interest will be added
if not paid by 02/28/2022

BILL #	PROPERTY DESCRIPTION	TAX	INTEREST	L/FEES	TOTAL
2012-03-0739716	: W 002840 MV	177.89	277.51	6.00	461.40
Due - 7/1/2013	JEEP LRO 2002 1J4GW48N52C187848 138WSZ-WARRANT				
	TOTAL DUE NOW	177.89	277.51	6.00	461.40
2011-03-0739716	: W 003150 MV	198.29	6.35	0.00	204.64
Due - 7/1/2012	JEEP LRO 2002 1J4GW48N52C187848 138WSZ-WARRANT				
	TOTAL DUE NOW	198.29	6.35	0.00	204.64
	TOTAL:	376.18	283.86	6.00	666.04

TO PAY IN FULL:

666.04

GRAND TOTAL

376.18

283.86

0.00

6.00

666.04

PAYMENT MADE AFTER 2/24/2022
NOT REFLECTED ON THIS STATEMENT.

*Shagwita Walton
203-914-9099
484 Winchester Ave
06511*

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: February 22, 2022

Meeting Submitted For: March 7, 2022

Regular or Suspension Agenda: Regular--UC

Submitted By: Interim Chief Renee Dominguez

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION
FROM DEMAND ZERO OF ONE TRAINED DUAL PURPOSE K9 AND FOR FUNDING TO
PURCHASE TRAINING EQUIPMENT FOR THE NEW K9. IN ADDITION, DEMAND ZERO
WILL PROVIDE FUNDING FOR FOOD AND VETERINARY SERVICES FOR THIS K9 AND
TWO OTHER K9S PURCHASED BY DEMAND ZERO IN 2019 FOR THE K9 UNIT—BRUCE
AND FARLEY—UNTIL THEIR TENURE ENDS IN THE K9 UNIT.

Comments: Unanimous Consent is requested as the donor has approved the donations, the training for the new K9 is scheduled to begin in May, and the Board Of Alders has approved funding from this donor in the past—see LM-2021-0083 and LM-2019-0568.

Coordinator's Signature:

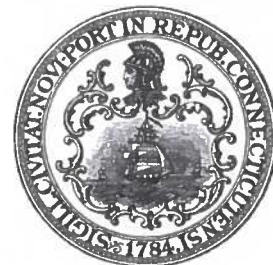
Controller's Signature (if grant):

Mayor's Office Signature:






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



Renee Dominguez
Interim Chief of Police

Justin Elicker
Mayor

February 22, 2022

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to accept a donation from Demand Zero of one dual purpose K9 assigned to Patrol and funds for training equipment for the new K9. Demand Zero has also offered to provide funding for food and veterinary services for the new dog and two other dual purpose K9s they purchased in 2019, Bruce and Farley, for the duration of their tenure as officers of the NHPD.

Demand Zero is a group of community organizers on a mission to combat the opioid crisis by targeting the trade of illegal and lethal drugs in New Haven. Demand Zero conducts various fundraisers to support the Department's K9 Unit.

We request Unanimous Consent as Demand Zero has been supporting the Department since 2019 and the training for the new K9 is available for scheduling in May 2022.

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

Sincerely,


Renee Dominguez
Interim Chief of Police

Dedicated to Protecting Our Community

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

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION FROM DEMAND ZERO OF ONE TRAINED DUAL PURPOSE K9 AND FOR FUNDING TO PURCHASE TRAINING EQUIPMENT FOR THE NEW K9. IN ADDITION, DEMAND ZERO WILL PROVIDE FUNDING FOR FOOD AND VETERINARY SERVICES FOR THIS K9 AND TWO OTHER K9S PURCHASED BY DEMAND ZERO IN 2019 FOR THE K9 UNIT—BRUCE AND FARLEY—UNTIL THEIR TENURE ENDS IN THE K9 UNIT.

..body

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

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

WHEREAS, Demand Zero seeks to assist the NHPD's efforts to stop drug trafficking by donating a fully trained K9, funding to purchase training equipment for the new K9, and funding for food and veterinary services for this K9 and two others they purchased; and

WHEREAS, the NHPD is grateful for this gift; and

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

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor to accept this gift of a trained dual purpose K9, funding to purchase training equipment, and funding for food and veterinary services for three K9s throughout their tenures with the NHPD.

FISCAL IMPACT STATEMENT

DATE: February 22, 2022
 FROM (Dept.): Police
 CONTACT: Interim Chief Renee Dominguez PHONE
 203-946-6333

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION FROM DEMAND ZERO OF ONE TRAINED DUAL PURPOSE K9 AND FOR FUNDING TO PURCHASE TRAINING EQUIPMENT FOR THE NEW K9. IN ADDITION, DEMAND ZERO WILL PROVIDE FUNDING FOR FOOD AND VETERINARY SERVICES FOR THIS K9 AND TWO OTHER K9S PURCHASED BY DEMAND ZERO IN 2019 FOR THE K9 UNIT—BRUCE AND FARLEY—UNTIL THEIR TENURE ENDS IN THE K9 UNIT.

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				Equipment: Donation of Dual Purpose K9 and training equipment
3. Annual	Estimated at \$12,000			Supplies: Food Contractual: Veterinary services for 3 K9s

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

NO
 YES

- 1. One-time x
- 2. Annual

Other Comments:



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Darryl J. Brackeen, Jr.
Alder, Ward 26

P.O. Box 3193
New Haven, CT 06515-2334

Chair
Health & Human Services Committee

Telephone: (203) 479-2855
E-mail: Ward26@newhavenct.gov

Member
Education Committee
Youth & Youth Services Committee
Affirmative Action Commission
Black & Hispanic Caucus
New Haven Lead Commission
Climate Emergency Taskforce

March 7, 2022

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

RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AFFIRMING SUPPORT TO UKRAINIAN AMERICAN RESIDENTS IN NEW HAVEN, PRAYING FOR PEACE AND INDEPENDENCE, AND AN END TO RUSSIAN MILITARY AGGRESSION ON THE COUNTRY OF UKRAINE.

Dear Honorable President Walker-Myers:

I would like to respectfully submit the attached Resolution for unanimous consent to the Board of Alders, affirming support to Ukrainian American residents in New Haven, praying for peace and independence, and an end to Russian military aggression on the country of Ukraine.

The City of New Haven is the proud home of a vibrant, strong Ukrainian American community rich in culture and history. A significant number of New Haven's Ukrainian community have friends and family who are in danger in their home country, as the Country of Ukraine is facing unprovoked military aggression from the Russian Federation.

The City of New Haven recognizes the horrors and the humanitarian crisis that war will bring upon the people of Ukraine. We are a global community that has experienced throughout history how turmoil in faraway places impacts everyone.

On Sunday, March 6, 2022, the New Haven Board of Alders, along with members of various religious faiths and the broader community will stand together on the New Haven Green in solidarity with our Ukrainian brothers and sisters to pray for peace, independence, and an end to Russian aggression. The Ukrainian flag will be raised on the New Haven Green as a show of support and unity to our Ukrainian-American community.

Therefore, I respectfully request that you consider the attached Resolution affirming that the New Haven Board of Alders stands with our Ukrainian community, praying for peace and independence, an end to Russian military aggression on the country of Ukraine, and the unnecessary loss of life due to this unprovoked armed conflict.

Furthermore, the City of New Haven encourages its residents to support verified charities and organizations that are working to ease the humanitarian crisis caused by this conflict.

Thank you for your attention and consideration of this item.

Respectfully submitted,

Darryl J. Brackeen, Jr.

Darryl J. Brackeen, Jr.
Alder, 26th Ward

Attachment: Order

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AFFIRMING SUPPORT TO UKRAINIAN AMERICAN RESIDENTS IN NEW HAVEN, PRAYING FOR PEACE AND INDEPENDENCE, AND AN END TO RUSSIAN MILITARY AGGRESSION ON THE COUNTRY OF UKRAINE.

WHEREAS: The City of New Haven is the proud home of a vibrant, strong Ukrainian American community rich in culture and history; and

WHEREAS: a significant number of New Haven's Ukrainian community have friends and family who are in danger in their home country; and

WHEREAS: the Country of Ukraine is facing unprovoked military aggression from the Russian Federation; and

WHEREAS: the City of New Haven recognizes the horrors and the humanitarian crisis that war will bring upon the people of Ukraine, and

WHEREAS: we are a global community that has experienced throughout history how turmoil in faraway places impacts everyone; and

WHEREAS: on Sunday, March 6, 2022, the New Haven Board of Alders, along with members of various religious faiths and the broader community will stand together on the New Haven Green in solidarity with our Ukrainian brothers and sisters to pray for peace, independence, and an end to Russian aggression; and

WHEREAS: on Sunday, March 6, the blue and yellow Ukrainian flag will be raised on the New Haven Green as a show of support to our Ukrainian-American community.

NOW, THEREFORE, BE IT RESOLVED that the New Haven Board of Alders stands with our Ukrainian community, praying for peace and independence, an end to Russian military aggression on the country of Ukraine, and the unnecessary loss of life due to this unprovoked armed conflict.

BE IT FURTHER RESOLVED the City of New Haven encourages its residents to support verified charities and organizations that are working to ease the humanitarian crisis caused by this conflict.



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Charles Decker
Alder, Ward 9

Chair
Legislation Committee

Member
Education Committee
Black & Hispanic Caucus

48 Linden Street, #1
New Haven, CT 06511-2527

Telephone: (203) 514-2439
E-mail: Ward9@newhavenct.gov

March 7, 2022

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

Dear President Walker-Myers

Please find herewith, courtesy of the residents of Mill River Street, between State Street and I-91 a request for a residential parking zone in on their block

I support their request and would ask for our colleagues and the appropriate city official to do so as well..

Sincerely,

Hon. Charles Decker
Ward 9, Alder

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
JANUARY 31, 2022

SUBMITTED FEBRUARY 28, 2022



City of New Haven
Justin M. Elicker, Mayor



February 28, 2022

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January 2022.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022**

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$617,901,226	(\$11,557,174)
REVENUE	\$606,344,052	\$604,006,693	(\$2,337,359)
BALANCE SURPLUS / (DEFICIT)			(\$13,894,534)

CITY FUND BALANCE (UNAUDITED) AS C MONTH ENDING; JANUARY 2022

<i>Major Fund</i>	<i>FY 2022 Beginning Fund Balance</i>	<i>FY 2021-22 Unaudited Operating Results</i>	<i>FY 2021-22 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,364,784	(\$13,894,534)	\$4,470,251
<i>Litigation Fund</i>	\$1,300,523	\$0	\$1,300,523
<i>Medical Self Insurance Fund</i>	\$159,722	(\$6,075,738)	(\$5,916,016)
<i>Workers Compensation Fund</i>	\$213,318	\$0	\$213,318
<i>Grand Total</i>	\$20,038,347	(\$19,970,271)	\$68,076

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-21 Surplus / (Deficit)	January-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$24,516)	(\$59,023)	(\$34,507)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$173,892	\$173,892	\$0	
Police Department	\$659,423	\$809,423	\$150,000	Additional vacancy savings
Fire Department	\$199,000	\$249,000	\$50,000	Additional vacancy savings
Health Department	\$150,000	\$250,000	\$100,000	Additional vacancy savings
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$25,000	\$30,000	\$5,000	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	(\$225,000)	(\$225,000)	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$400,000	\$400,000	\$0	
Expenditure Reserve	\$500,000	\$300,000	(\$200,000)	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$250,000	\$100,000	Additional vacancy savings
Debt Service	\$75,000	\$75,000	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$500,000	\$500,000	\$0	
Self-Insurance	(\$600,000)	(\$600,000)	\$0	
Employee Benefits	(\$8,651,312)	(\$8,829,044)	(\$177,732)	Increased Health Care and WC cost
Education	(\$3,933,610)	(\$4,296,003)	(\$362,393)	BOE reported deficit at January 2022 F/O Meeting
REVENUE TOTAL	(\$11,187,542)	(\$11,557,174)	(\$369,632)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022

	December-21	January-22	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$1,322,388	\$1,447,388	\$125,000	
BUILDING PERMITS	\$300,000	\$300,000	\$0	
PARKING METERS	(\$1,200,000)	(\$1,200,000)	\$0	
PARKING TAGS	(\$1,700,000)	(\$1,700,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$397,885)	(\$393,565)	\$4,320	
INVESTMENT INCOME	(\$300,000)	(\$300,000)	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$31,023	\$70,885	\$39,862	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,029,097)	(\$49,029,097)	\$0	
CITY SOURCES SUB-TOTAL	(\$50,973,571)	(\$50,804,390)	\$169,181	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$565,130	\$565,130	\$0	
STATE GRANTS & PILOTS	\$47,857,476	\$47,901,901	\$44,425	Updated projection based on state guidelines
STATE SOURCES SUB - TOTAL	\$48,422,606	\$48,467,031	\$44,425	
REVENUE TOTAL	(\$2,550,965)	(\$2,337,359)	\$213,606	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

AMERICAN RESCUE PLAN SPENDING

		<u>BUDGET SUMMARY</u>			
<u>Budget Category</u>	<u>Alder Approved</u>	<u>YTD Cost</u>	<u>Committed POs</u>	<u>Remaining Balance</u>	
Youth Engagement	1,500,000	979,936	90,714	429,350	
Clean and Safe	1,500,000	895,615	301,100	303,285	
Arts and Culture	1,000,000	259,720	270,999	469,281	
Safe Summer	2,000,000	363,901	948,658	687,442	
Administration	1,300,000	451,908	220,514	627,578	
Revenue Loss	7,000,000	977,816	0	6,022,184	
IT Public Safety OT	12,000,000	0	398,157	11,601,843	
Community Resilience	8,000,000	15,816	2,255	7,981,929	
FY 2022 Public Safety OT Reimb	4,000,000	0	0	4,000,000	
Grand Total	38,800,000	3,944,711	2,232,397	32,122,892	

<u>Investment</u>	<u>Program</u>	<u>Description</u>	<u>YTD- Personnel</u>	<u>YTD Non-Personnel</u>	<u>Total Expenditure</u>	<u>Committed Purchase Orders</u>
	A1	Expanded Outdoor Adventures through Ranger Program	0	64,791	64,791	3,914
	A2	Extended Summer Camps	20,958	12,145	33,104	0
	A3	Counselor in Training Program for Youth @ Work	0	0	0	0
A - Youth Engagement	A4	"Grassroots Grants" Program	0	541,500	541,500	0
	A5	Youth Driver Safety Program	0	187	187	30,000
	A6	YARD Neighborhood Pop Ups	6,093	41,988	48,081	1,800

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders	
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	266,897	292,273	55,000
	B1	Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	636,743	636,743	122,731
B - Clean and Safe Program	B2	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	6,578	142,432	149,010	177,526
	B3	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	97,303	3,241	100,543	0
	B4	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	8,242	1,077	9,319	843
	C1	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	37,500	37,500	22,500
C - Arts and Culture	C2	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	163,500	163,500	233,499
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	15,000	15,000	15,000

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	C4	Marketing and Promotional Activities	0	43,720	43,720	0
	D1	Violence Prevention Initiatives	0	0	0	124,062
	D2	Youth Connect	0	0	0	0
D - Safe Summer	D3	Health and Wellbeing	0	141,272	141,272	308,728
	D4	Support for High-Risk Populations	0	222,629	222,629	515,867
	E1	Revenue Replacement	0	977,816	977,816	0
	E2	Administrative Expenses	17,174	434,733	451,908	220,514
	E3	Firewall Upgrades	0	0	0	398,157

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	73,938	199,712	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	167,483	27,517	55,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	43,060	19,051	37,889	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	16,633	247,697	538,063	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	76,165	3,835	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	125,439	171,035	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	415,093	415,093	283,407	131,686	0	420,093	5,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,460,217	220,154	0	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	150,564	10,275	0	160,839	0
Grand Total		6,114,744	6,193,281	2,631,670	1,094,359	2,527,252	6,360,792	167,511

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

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	65,000.00	18,948.39	46,051.61	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	29,330.00	669.36	28,660.64	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	35,000.00	0.00	35,000.00	0.00	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	9,320.00	9,320.00	0.00	0.00	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	40,000.00	40,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	85,000.00	85,000.00	82,483.33	2,516.67	0.00	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	10,000.00	157.30	9,842.70	0.00	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	52,111.00	42,902.51	9,208.49	0.00	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	802,393.00	16,633.44	247,696.69	538,062.87	CDBG-CV	Housing Assistance \ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	250,000.00	81,640.00	0.00	168,360.00	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	143,639.00	143,639.00	0.00	0.00	143,639.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	80,000.00	80,000.00	76,165.00	3,835.00	0.00	CDBG-CV	Admin
	Non-Congregate Housing	Funds will be used support a Non Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	90,000.00	53,398.63	36,601.37	0.00	ESG-CV	Basic Needs
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	146,474.00	72,040.39	74,433.61	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	70,000.00	70,000.00	37,343.07	32,656.93	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	50,000.00	45,671.73	4,328.27	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	85,000.00	28,732.69	56,267.31	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	70,000.00	31,567.00	38,433.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	400,000.00	303,631.53	96,368.47	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	300,000.00	300,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing.	41,514.00	41,514.00	4,164.85	37,349.15	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	400,000.00	313,563.41	86,436.59	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	188,791.00	0.00	3,397.00	185,394.00	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	68,766.00	60,285.01	8,480.99	0.00	HOPWA-CV	HOPWA - CV

In December 2020, The City of New Haven received CARES act funding (AKA Municipal Coronavirus Relief Fund (CRF) Program) as a pass through from the State of Connecticut, Office of Policy and Management. The total amount received was \$3,120,837.00. Eligible uses of this funding include but not limited to public health and safety personnel costs, "Necessary expenditures incurred due to the public health emergency with respect to...COVID-19", Testing, Enforcement of Executive Orders, etc. For more information, please visit the State of CT CER webpage <https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/Municipal-CRF-Program>

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
Non-congregate Sheltering	A Royal Flush, Inc.	porta potties & handwashing stations throughout New Haven for the homeless population in New Haven as a result of non-congregate requirements	156,450.23	156,450.23	
Food Programs	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for pop-up COVID-19 site	1,114.13	1,114.13	
Non-congregate Sheltering	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for non-congregate shelter site	6,967.36	6,967.36	
Office Modifications (signs, shields, etc.)	Affordable Glass & Mirror Inc	City Hall upgrade on office glass partitions, particularly Departments that had to interact with the public	21,235.00	21,235.00	
PPE (Masks, gloves, etc.)	Affordable Glass & Mirror Inc	installation and cleaning of glass partition in various City Departments	1,725.00	1,725.00	
Vaccination	American Medical Response Of Ct. Inc.	Medical responders assisting at Health Department Vaccination Sites	2,856.00	2,856.00	
Office Modifications (signs, shields, etc.)	Best Buy	Printer Ink and other supplies for Teleworking	0.00	238.16	Added
Equipment (IT, Teleworking, etc.)	Bjs Wholesale	IT equipment purchased to facilitate the work from home order	1,271.77	1,271.77	
Office Modifications (signs, shields, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	748.75	
PPE (Masks, gloves, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	0.00	Duplicate Entry
Office Modifications (signs, shields, etc.)	Century Sign	street signage and laminated stickers relaying important health information to the community during COVID-19	725.50	725.50	
Food Programs	Community Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,115.00	10,115.00	
Education	Coursey & Company	Public Relations Services for the New Haven Health Department & Mayor's office relaying important COVID-19 information to the community	5,235.29	5,235.29	
Non-congregate Sheltering	Courtyard By Marriott	isolation of first responders whose been potentially exposed to COVID-19 during emergency calls	1,061.58	1,061.58	
Food Programs	Downtown Evening Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	17,060.00	17,060.00	
Office Modifications (signs, shields, etc.)	East Shore Glass Inc.	BOE space modification and labor to mitigate the spread of COVID-19	7,151.21	7,151.21	
PPE (Masks, gloves, etc.)	Eastern Bag & Paper	materials and supplies for BOE food preparation for students	94,362.89	94,362.89	
Education	Elkinson And Sloves, Inc	purchase of COVID lapel & emergency pin cards for the Health Department, including Spanish version, for the community	8,282.50	8,282.50	
Office Modifications (signs, shields, etc.)	F.W. Webb Co.	BOE space modification in various schools to help mitigate the spread of COVID-19	1,497.91	1,497.91	
Cleaning supplies	Filterbuy Inc.	air filters purchased for the public library to mitigate the spread of COVID-19	1,768.81	1,768.81	
Food Programs	Fish Of Greater New Haven	Prepared breakfast, lunch or dinner for the non-congregate homeless population	12,775.00	12,775.00	
Food Programs	Four Flours Baking Company, Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,945.75	6,945.75	
Vaccination	Global Events Llc	Tent rental by EOC for vaccination site	1,100.00	1,100.00	
PPE (Masks, gloves, etc.)	Glove Cleaners	purchase of PPE by Fire Department	2,600.00	2,660.00	Original amount incorrect
PPE (Masks, gloves, etc.)	Henry Schein, Inc	PPE, cleaning supplies and medical supplies for the Health Department	16,180.05	16,180.05	
Cleaning supplies	Hillyard Inc	PPE and cleaning supplies needed to mitigate the spread of COVID-19	8,096.63	8,096.63	
Office Modifications (signs, shields, etc.)	Home Depot	Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments	966.15	966.15	
Vaccination	Intergrated Emergency Management Llc	Job Action Sheets for Mass Vaccinations	1,063.50	1,063.50	
Food Programs	Island Spice Restaurant Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,479.50	10,479.50	
PPE (Masks, gloves, etc.)	K&S Distributors	purchase of PPE and cleaning supplies by Public Works	2,962.70	2,962.70	
Local Health Department	Malangone Electric	purchase of electrical equipment for Health Department in response to COVID-19	1,225.00	1,225.00	
Other	Margaret Targove	Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll	40,850.00	40,850.00	

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
PPE (Masks, gloves, etc.)	Mckesson Medical-Surgical Government Solutions Llc	Syringe, Needles, and other PPE equipment	0.00	313.07	Added
Food Programs	Pacifico Group Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,335.00	10,335.00	
Cleaning / disinfection of buildings	Rainbow Cleaners & Dryers Inc	specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library	454.66	454.66	
PPE (Masks, gloves, etc.)	Safeware Inc	purchase of PPE by Police Department	1,050.00	1,050.00	
Food Programs	Saint Thomas More Corporation	Prepared breakfast, lunch or dinner for the non-congregate homeless population	4,026.00	4,026.00	
Equipment (IT, Teleworking, etc.)	Sfax	electronic faxing solution implemented during COVID-19	537.00	537.00	
Equipment (IT, Teleworking, etc.)	Staples	IT equipment purchased to facilitate the work from home order	432.71	432.71	
Food Programs	Sunrise Cafe New Haven, Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,783.15	6,783.15	
Cleaning supplies	Torrington Supply Company, Inc.	building parts needed to respond to COVID-19 at the BOE	110.95	110.95	
Non-congregate Sheltering	Transportation General Inc	transportation services provided to homeless individuals to connect them to services	560.29	560.29	
Education	TYCO COPY SERVICE, INC.	Printing services for CASTLE program	550.00	0.00	Removed-Belonged to Castle program
Vaccination	Utility Communications Inc	Vaccine storage room for vaccination site	2,914.50	2,914.50	
PPE (Masks, gloves, etc.)	William V Macgill & Company	Blue universal Isolation Gown 75 Per Case	0.00	665.00	
Food Programs	Zoi S Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,912.00	6,912.00	
Equipment (IT, Teleworking, etc.)	Zoom Video Communications, Inc.	purchase of live video meeting capabilities and recordings for both public and internal meetings during COVID-19	1,501.35	1,501.35	
		Spending Summary by Category			
		Cleaning / disinfection of buildings	454.66	454.66	
		Cleaning supplies	9,976.39	9,976.39	
		Education	14,067.79	13,517.79	
		Equipment (IT, Teleworking, etc.)	3,742.83	3,742.83	
		Food Programs	86,545.53	86,545.53	
		Local Health Department	1,225.00	1,225.00	
		Non-congregate Sheltering	165,039.46	165,039.46	
		Office Modifications (signs, shields, etc.)	32,324.52	32,562.68	
		Other	40,850.00	40,850.00	
		PPE (Masks, gloves, etc.)	119,629.39	119,918.71	
		Vaccination	7,934.00	7,934.00	
TOTALS			481,789.57	481,767.05	

This is the supplemental report that will be submitted to OPM. The original report had duplicate vendors and needed to be adjusted. The revised report will be sent to OPM in January 2022

Report changes from 10/22/21 Report

- **Campus Customs listed twice, replaced with William V Macgill
- **Glove Cleaners changed from \$2660 to \$2660
- **Removed Tyco Copy Service \$550.00
- **Added McKesson Medical Surgery
- **Added Best Buy

Public Safety Personnel Cost				
<i>CITY AGENCY</i>	<i>Category</i>	<i>Total Hours</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>
Police	Public Safety Personnel Costs	28,781.98	\$1,701,559.51	\$1,701,559.51
Fire	Public Safety Personnel Costs	9,758.38	\$354,324.18	\$354,324.18
Emergency Management	Public Safety Personnel Costs	1,924.00	\$69,334.24	\$69,334.24
Fire	Public Safety Personnel Costs	10,624.00	\$513,829.50	\$513,829.50
TOTALS			2,639,047.43	2,639,047.43

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2021-2022****MONTH ENDING: JANUARY 2022**A comparison of **selected** revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$71,254,762	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	(\$36,356,794)	-100%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	(\$5,146,251)	-100%
PILOT-Rev Sharing	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$1,073,553	\$1,202,767	\$1,738,547	\$960,178	\$1,533,491	\$1,639,531	\$1,985,054	\$345,523	21%
City Clerk Fee's	\$195,602	\$228,788	\$221,617	\$203,160	\$233,707	\$183,889	\$303,542	\$119,653	65%
Building Permits	\$5,948,714	\$3,776,208	\$4,993,044	\$3,293,758	\$8,971,189	\$13,013,274	\$5,087,473	(\$7,925,801)	-61%
Parking Tags	\$2,929,236	\$2,637,942	\$2,770,773	\$2,547,371	\$2,614,482	\$836,136	\$1,420,620	\$584,484	70%
Parking Meters*	\$3,522,352	\$3,659,356	\$3,583,108	\$3,246,013	\$3,929,404	\$1,706,378	\$2,175,366	\$468,989	27%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$1,250	\$6,000	\$6,000	\$3,317	\$34,550	(\$14,816)	\$3,194	\$18,011	-122%
Meter Bags	\$409,797	\$532,019	\$400,661	\$357,684	\$323,539	\$286,256	\$306,490	\$20,234	7%
Meter Coin Revenue	\$1,334,424	\$1,207,792	\$1,086,970	\$960,032	\$865,490	\$322,487	\$346,876	\$24,389	8%
Meter Credit Card Revenue	\$1,160,608	\$1,322,299	\$1,316,590	\$1,222,510	\$1,094,695	\$455,003	\$687,662	\$232,659	51%
Pay by Cell	\$563,426	\$550,357	\$737,989	\$672,475	\$1,596,650	\$639,757	\$807,269	\$167,512	26%
Voucher Revenue	\$52,847	\$40,890	\$34,899	\$29,996	\$14,480	\$17,691	\$23,875	\$6,184	35%
	\$3,522,352	\$3,659,356	\$3,583,108	\$3,246,013	\$3,929,404	\$1,706,378	\$2,175,366	(\$2,223,026)	-130%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

	A	B	C	D	E	F	G	H
	FY 2015-16 through 1/31/2016	FY 2016-17 through 1/31/2017	FY 2017-18 through 1/31/2018	FY 2018-19 through 1/31/2019	FY 2019-20 through 1/31/2020	FY 2020-21 through 1/31/2021	FY 2021-22 through 1/31/2022	F-E FY 22 Vs 21 YTD +/-
CITY SOURCES								
PROPERTY TAXES	\$241,452,931	\$233,451,588	\$239,100,753	\$264,709,367	\$248,276,758	\$239,029,658	\$238,278,775	(\$750,883)
LICENSES, PERMITS & FEES	\$10,804,493	\$8,581,425	\$9,345,693	\$7,246,400	\$12,976,726	\$15,710,322	\$15,507,850	(\$7,202,472)
INVESTMENT INCOME	\$47,937	\$132,576	\$271,118	\$1,197,227	\$880,530	\$73,209	\$108,360	\$35,151
RENTS & FINES	\$3,125,368	\$2,670,466	\$3,089,232	\$2,776,371	\$2,868,734	\$795,784	\$1,600,829	\$805,045
PAYMENTS IN LIEU OF TAXES	\$1,232,025	\$773,133	\$1,452,861	\$493,438	\$680,576	\$682,466	\$1,935,148	\$1,252,682
OTHER TAXES AND ASSESSMENTS	\$3,893,076	\$3,986,002	\$4,570,607	\$3,784,178	\$4,806,191	\$5,140,443	\$2,009,054	(\$3,131,389)
MISCELLANEOUS & OTHER REVENUE	\$2,358,372	\$2,489,717	\$1,390,398	\$3,121,205	\$1,840,014	\$1,607,429	\$694,174	(\$913,255)
CITY SOURCES SUB-TOTAL	\$262,914,202	\$252,084,907	\$259,220,662	\$283,328,186	\$272,329,529	\$263,039,311	\$253,134,190	(\$9,905,121)
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$75,845,410	\$40,998,940	\$76,573,541	\$40,573,033	\$71,254,762	\$75,035,818	\$71,254,762	(\$3,781,056)
STATE GRANTS & PILOTS	\$52,275,434	\$66,607,686	\$59,806,901	\$59,174,601	\$60,526,476	\$61,717,173	\$111,603,456	\$49,886,283
STATE SOURCES SUB-TOTAL	\$128,120,844	\$107,606,626	\$136,380,442	\$99,747,634	\$131,781,238	\$136,752,991	\$182,858,218	\$46,105,227
GRAND TOTAL	\$391,035,046	\$359,691,533	\$395,601,104	\$383,075,820	\$404,110,767	\$399,792,302	\$435,992,408	\$36,200,106

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 1/29/2016	Fiscal Year 2016-17 Collections 1/27/2017	Fiscal Year 2017-18 Collections 2/2/2018	Fiscal Year 2018-19 Collections 2/1/2019	Fiscal Year 2019-20 Collections 1/31/2020	Fiscal Year 2020-21 Collections 1/29/2021	Fiscal Year 2021-22 Collections 1/28/2022	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
I. Current Taxes									
Real Estate	\$182,315,779	\$166,438,431	\$200,071,410	\$220,519,686	\$210,600,526	\$203,990,281	\$199,133,332	\$235,512,431	85%
Personal Property	\$18,201,399	\$17,485,385	\$24,285,513	\$27,145,676	\$20,230,510	\$18,348,779	\$20,393,365	\$27,880,227	73%
Motor Vehicle	\$11,737,279	\$10,349,599	\$10,581,662	\$12,680,589	\$12,757,855	\$12,872,129	\$13,504,005	\$16,194,422	83%
Supplemental MV	\$1,411,139	\$1,358,904	\$1,645,645	\$1,978,545	\$1,778,240	\$1,389,282	\$1,871,650	\$2,030,027	92%
Current Interest	\$366,000	\$339,801	\$332,305	\$371,079	\$380,141	\$317,164	\$408,153	\$1,000,000	41%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$214,081,596	\$195,972,120	\$236,916,535	\$262,695,575	\$245,747,272	\$236,917,635	\$235,310,505	\$283,794,719	83%
II. Delinquent Collections									
Delinquent Taxes	\$106,493	\$1,584,635	\$1,761,952	\$1,592,737	\$2,005,172	\$1,707,158	\$2,362,363	\$1,650,000	143%
Delinquent Interest	\$397,250	\$404,733	\$543,408	\$421,055	\$524,314	\$404,865	\$605,907	\$700,000	87%
Sub-Total	\$503,743	\$1,989,368	\$2,305,360	\$2,013,792	\$2,529,486	\$2,112,023	\$2,968,270	\$2,350,000	126%
Grand Total Collections	\$214,585,339	\$197,961,488	\$239,221,895	\$264,709,367	\$248,276,758	\$239,029,658	\$238,278,775	\$286,144,719	83%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>January-22 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2021-22 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$74,856,720	\$199,133,332	84.03%	\$237,948,995	\$975,000
Personal Property	\$28,231,219	\$4,065,602	\$20,393,365	72.24%	\$28,231,219	\$0
Motor Vehicle	\$16,958,607	\$1,785,774	\$13,504,005	79.63%	\$16,808,607	(\$150,000)
Supplemental Motor Vehicle	\$2,030,027	\$1,871,650	\$1,871,650	92.20%	\$2,480,027	\$450,000
Current Interest	\$1,000,000	\$96,733	\$408,153	40.82%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$82,676,479</u>	<u>\$235,310,505</u>	<u>82.17%</u>	<u>\$286,468,848</u>	<u>\$97,388</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$903,965	\$2,362,363	143.17%	\$2,800,000	\$1,150,000
Interest & Penalties	\$700,000	\$247,034	\$605,907	86.56%	\$900,000	\$200,000
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$1,150,999</u>	<u>\$2,968,270</u>	<u>126.31%</u>	<u>\$3,700,000</u>	<u>\$1,350,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$83,827,478</u>	<u>\$238,278,775</u>	<u>82.53%</u>	<u>\$290,168,848</u>	<u>\$1,447,388</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>January-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$35,627,381	\$71,254,762	50.00%	\$142,540,665	\$31,140
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$2,400,000	\$533,990
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$144,410,535</u>	<u>\$35,627,381</u>	<u>\$71,254,762</u>	<u>49.34%</u>	<u>\$144,975,665</u>	<u>\$565,130</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$91,291,654	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$35,104	\$35,104	0.00%	\$35,104	\$35,104
Reimb. - Disabled	\$0	\$9,321	\$9,321	0.00%	\$9,321	\$9,321
Pequot Funds	\$5,503,352	\$0	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$627,461	\$1,254,922	100.07%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$62,978	0.00%	\$62,978	\$62,978
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$0	(\$1,805,520)
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$63,286	\$193,204	55.20%	\$350,000	\$0
<i>Sub-Total</i>	<u>\$68,151,357</u>	<u>\$735,172</u>	<u>\$111,603,456</u>	<u>163.76%</u>	<u>\$116,053,258</u>	<u>\$47,901,901</u>
<u>Section II State Grants Total</u>	<u>\$212,561,892</u>	<u>\$36,362,553</u>	<u>\$182,858,218</u>	<u>86.03%</u>	<u>\$261,028,923</u>	<u>\$48,467,031</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>January-22 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2021-22 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$3,879	\$27,486	78.53%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$0	\$648	32.40%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$250	12.50%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$71,240	101.77%	\$71,240	\$1,240
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$75	\$19,698	28.14%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$40,023	\$303,542	86.73%	\$350,000	\$0
Police Service	\$100,000	\$4,984	\$27,607	27.61%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$1,500	\$3,210	64.20%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,852	\$24,024	0.00%	\$24,024	\$24,024
Fire Service	\$80,000	\$11,448	\$51,235	64.04%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$44,599	44.60%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$345,500	\$4,004	\$64,517	18.67%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$57,246	\$375,212	59.56%	\$630,000	\$0
Lead Inspection Fees	\$0	\$468	\$4,488	0.00%	\$4,488	\$4,488
P.W.-Public Space Lic./Permits	\$250,000	\$10,011	\$89,128	35.65%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$340	9.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$300	\$8,481	77.10%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$111,404	\$2,175,366	48.34%	\$3,300,000	(\$1,200,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$1,011,659	\$5,087,473	37.13%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$1,660	\$31,955	49.16%	\$65,000	\$0
High School Athletics	\$35,000	\$5,601	\$20,669	59.05%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$1,268,113	\$8,507,850	40.67%	\$19,624,935	(\$1,293,565)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$6,386	\$108,360	21.67%	\$200,000	(\$300,000)
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$5,425	50.23%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$8,785	58.57%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,925	64.17%	\$3,000	\$0
Sub-Total	\$268,800	\$2,230	\$136,135	50.65%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$13,255	\$24,289	48.58%	\$50,000	\$0
Parking Tags	\$4,100,000	\$125,433	\$1,420,620	34.65%	\$2,400,000	(\$1,700,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$18,285	18.28%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$1,500	18.75%	\$8,000	\$0
Sub-Total	\$4,258,000	\$138,688	\$1,464,694	34.40%	\$2,558,000	(\$1,700,000)
Section V. Rents and Fine Total	\$4,526,800	\$140,918	\$1,600,829	35.36%	\$2,826,800	(\$1,700,000)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>January-22 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2021-22 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$556,330	\$1,139,862	103.62%	\$1,139,862	\$39,862
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$34,945	120.50%	\$34,945	\$5,945
Trinity Housing	\$75,000	\$0	\$78,813	105.08%	\$78,813	\$3,813
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$86,265	132.72%	\$86,265	\$21,265
Ninth Square	\$550,000	\$0	\$278,852	50.70%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$12,212	40.71%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$5,302,400	\$860,530	\$1,935,148	36.50%	\$5,373,285	\$70,885
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$495,127	\$1,985,054	90.23%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$24,000	13.71%	\$175,000	\$0
Sub-Total	\$5,875,000	\$499,127	\$2,009,054	34.20%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$20,316	\$553,393	73.79%	\$850,000	\$100,000
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$1,179	\$3,183	24.49%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
Sub-Total	\$2,038,000	\$21,495	\$577,479	28.34%	\$2,158,903	\$120,903
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$24,920	\$116,695	29.17%	\$250,000	(\$150,000)
Sub-Total	\$65,900,000	\$24,920	\$116,695	0.18%	\$16,750,000	(\$49,150,000)
Section VI. Other Revenue Total	\$79,115,400	\$1,406,073	\$4,638,377	5.86%	\$30,157,187	(\$48,958,213)
<u>General Fund Revenue Total</u>						
Transfers From Other Sources	\$606,344,052	\$123,011,521	\$435,992,408		\$604,006,693	(\$2,337,359)
	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$123,011,521	\$435,992,408	71.91%	\$604,006,693	(\$2,337,359)

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>January-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>

City Clerk Document Preservation 1000-20706 - January 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
114,262	23,167	0	137,429

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 114,262
			Deposits:
			July 1,872
			August 2,597
			September 2,068
			October 12,372
			November 1,852
			December 1,012
			January 1,394
			February
			March
			April
			May
			June
			Total Deposits \$23,167

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: JANUARY 2022

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

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% '+/-'
Education	\$782,924	\$591,576	\$848,940	\$1,205,572	\$1,041,979	(\$163,593)	-13.57%
Fire gross	\$2,317,085	\$1,945,878	\$2,947,367	\$3,174,183	\$4,139,215	\$965,032	30.40%
Police gross	\$4,592,583	\$4,680,172	\$4,942,010	\$5,655,674	\$7,142,209	\$1,486,535	26.28%
Parks gross	\$236,326	\$189,126	\$259,426	\$0	\$0	\$0	0.00%
PW gross	\$588,054	\$466,315	\$532,849	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$814,260	\$846,080	\$31,820	3.91%
PS Comm	\$427,536	\$240,066	\$302,640	\$138,034	\$438,942	\$300,908	218.00%
	\$8,944,508	\$8,113,133	\$9,833,232	\$10,987,723	\$13,608,425	\$2,620,702	23.85%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,172,281	\$144,477	
Overtime	\$1,500	\$5,000	(\$3,500)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,626,877	(\$200,000)	
Total	\$11,745,785	\$11,804,808	(\$59,023)	

PS Communications	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,800,000	\$365,392	Vacancy Savings
Overtime	\$250,000	\$400,000	(\$150,000)	
Other Personnel Cost	\$48,500	\$90,000	(\$41,500)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,293,000	\$173,892	

Police	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$30,850,000	\$3,354,535	Vacancy Savings
Overtime	\$9,054,888	\$11,600,000	(\$2,545,112)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$350,000	\$350,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,910	\$3,166,910	\$0	
Total	\$44,776,333	\$43,966,910	\$809,423	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: JANUARY 2022

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 22 Projected	+/-	Comment
Salary	\$28,926,551	\$27,676,551	\$1,250,000	Vacancy Savings
Overtime	\$4,199,000	\$5,200,000	(\$1,001,000)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
Total	\$34,934,146	\$34,685,146	\$249,000	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$3,792,886	\$250,000	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,276,123	\$4,026,123	\$250,000	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,003,764	\$30,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,267,764	\$2,237,764	\$30,000	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,720,213	\$9,470,213	\$250,000	Vacancy Savings
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
Total	\$16,525,963	\$16,275,963	\$250,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

	A	B	C	D	E	F	G
					C + D		F - A
Agency Name	Approved Budget	Jan-22 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$60,317	\$184,411	\$12,107	\$196,518	\$944,668	\$0
Mayor's Office	\$936,825	\$48,800	\$168,466	\$45,919	\$214,385	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$130,191	\$331,792	\$434,841	\$766,633	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$181,281	\$571,773	\$844,922	\$1,416,695	\$3,016,999	\$0
Finance Department	\$11,745,785	\$975,792	\$2,397,259	\$1,895,874	\$4,293,134	\$11,804,808	(\$59,023)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$41,496	\$123,143	\$1,880	\$125,023	\$773,452	\$0
Central Utilities	\$8,932,000	\$1,372,267	\$2,480,882	\$4,413,789	\$6,894,671	\$8,932,000	\$0
Library	\$4,019,849	\$292,566	\$861,226	\$378,775	\$1,240,001	\$4,019,849	\$0
Park's and Recreation	\$0	\$33	\$63	\$0	\$63	\$0	\$0
City Clerk's Office	\$508,454	\$22,640	\$95,210	\$49,415	\$144,624	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$26,449	\$193,531	\$101,907	\$295,438	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$292,102	\$856,257	\$44,000	\$900,257	\$3,293,000	\$173,892
Police Department	\$44,776,333	\$3,025,199	\$9,648,779	\$1,110,749	\$10,759,528	\$43,966,910	\$809,423
Fire Department	\$34,934,146	\$3,278,059	\$9,027,809	\$356,163	\$9,383,972	\$34,685,146	\$249,000
Health Department	\$4,276,123	\$182,885	\$632,067	\$48,509	\$680,576	\$4,026,123	\$250,000
Fair Rent	\$127,034	\$9,639	\$29,356	\$810	\$30,166	\$127,034	\$0
Elderly Services	\$726,606	\$49,409	\$114,684	\$182,673	\$297,358	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,035	\$21,104	\$3,625	\$24,729	\$96,804	\$0
Community Services	\$3,674,655	\$149,343	\$306,086	\$1,284,432	\$1,590,518	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$50,878	\$157,519	\$3,166	\$160,685	\$2,237,764	\$30,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$70,000	\$302,058	\$365,000	\$667,058	\$2,030,295	(\$225,000)
Non-Public Transportation	\$840,000	\$68,027	\$126,066	\$0	\$126,066	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$2,800,000	\$400,000
Expenditure Reserve	\$2,397,874	\$281,473	\$281,473	\$0	\$281,473	\$1,897,874	\$300,000
Public Works	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0
Engineering	\$3,194,682	\$308,697	\$784,246	\$1,329,122	\$2,113,368	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,303,668	\$3,582,477	\$2,867,919	\$6,450,396	\$16,275,963	\$250,000
Debt Service	\$62,827,640	\$86,138	\$864,031	\$0	\$864,031	\$62,752,640	\$75,000
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$9,327	\$15,753	\$25,657	\$41,411	\$350,000	\$0
City Plan	\$718,289	\$47,866	\$162,141	\$22,264	\$184,404	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$199,716	\$568,454	\$567,216	\$1,135,671	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$12,228	\$36,683	\$0	\$36,683	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$82,146	\$239,599	\$4,564	\$244,163	\$1,219,880	\$0
Economic Development	\$1,856,247	\$85,808	\$274,799	\$99,237	\$374,036	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$63,611	\$190,475	\$20,852	\$211,327	\$839,564	\$0
Pension(s)	\$84,793,107	\$2,450,755	\$23,795,421	\$0	\$23,795,421	\$84,293,107	\$500,000
Self-Insurance	\$6,100,000	\$1,859	\$1,859	\$0	\$1,859	\$6,700,000	(\$600,000)
Employee Benefits	\$97,371,210	\$12,011,650	\$27,273,216	\$268,798	\$27,542,014	\$106,200,254	(\$8,829,044)
Board of Education	\$190,718,697	\$97,978,412	\$51,251,369	\$53,219,371	\$104,470,740	\$195,014,700	(\$4,296,003)
Total Expenditures	\$606,344,052	\$125,385,760	\$138,079,536	\$70,003,557	\$208,083,093	\$617,901,226	(\$11,557,174)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Jan-22 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$75,994	\$75,994	\$0	\$75,994	\$31,525,713	\$500,000
Interest	\$30,801,927	\$10,144	\$13,548,561	\$0	\$13,548,561	\$30,301,927	\$500,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$605,575	\$0	\$605,575	\$625,000	-\$625,000
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$300,000	-\$300,000
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$86,138	\$14,230,130	\$0	\$14,230,130	\$62,752,640	\$75,000
<u>Operating Subsidies</u>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$9,327	\$24,403	\$25,657	\$50,060	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$9,327	\$24,403	\$25,657	\$50,060	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$350,755	\$2,249,935	\$0	\$2,249,935	\$4,200,000	\$500,000
City & BOE Pensions	\$26,700,000	\$2,100,000	\$24,600,000	\$0	\$24,600,000	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$53,093,107	\$0	\$53,093,107	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$0	\$139,206	\$0	\$139,206	\$300,000	\$0
Sub-Total	\$84,793,107	\$2,450,755	\$80,082,248	\$0	\$80,082,248	\$84,293,107	\$500,000
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$1,859	\$4,034,614	\$0	\$4,034,614	\$4,200,000	-\$600,000
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
Sub-Total	\$6,100,000	\$1,859	\$4,334,614	\$0	\$4,334,614	\$6,700,000	-\$600,000
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$10,635,000	\$60,032,136	\$0	\$60,032,136	\$95,000,000	-\$8,831,790
Workers Comp Contract	\$1,000,000	\$232,310	\$565,121	\$268,798	\$833,919	\$1,100,000	-\$100,000
Workers Comp Pay.	\$7,500,000	\$750,000	\$4,500,000	\$0	\$4,500,000	\$7,597,254	-\$97,254
Perfect Attendance	\$18,000	\$1,400	\$15,725	\$0	\$15,725	\$18,000	\$0
Longevity	\$725,000	\$536,202	\$541,712	\$0	\$541,712	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$400,000	\$200,000
Reserve Lump Sum	\$225,000	-\$143,677	-\$774,248	\$0	-\$774,248	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$12,011,234	\$64,880,447	\$268,798	\$65,149,245	\$106,200,254	-\$8,829,044



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2021-22
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of February 4, 2022

Account Descriptions	FY 2022 Local Appropriation (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 11/12/21		As of 2/4/22	
						Full-Year Expenditure Forecast as of 11/12/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 2/4/22 (E)	Full Year Variance (A-E)
Salary and Wages									
Teacher Full-Time	\$77,262,874	\$38,183,734	49.42%	\$0	\$39,079,140	79,806,464	(\$2,543,590)	\$79,057,074	(\$1,794,200)
Admin & Management Full-Time	\$14,585,631	\$10,480,700	71.86%	\$0	\$4,104,931	16,568,634	(\$1,983,003)	\$16,382,259	(\$1,796,628)
Paraprofessionals	\$3,049,145	\$2,195,147	71.99%	\$0	\$853,998	4,397,429	(\$1,348,284)	\$4,163,100	(\$1,113,955)
Support Staff Full-Time	\$10,422,818	\$6,740,137	64.67%	\$0	\$3,682,681	10,856,283	(\$433,465)	\$11,162,435	(\$739,617)
Part Time & Seasonal	\$3,438,137	\$1,083,667	31.52%	\$118,884	\$2,235,586	2,183,444	\$1,254,693	\$1,865,905	\$1,572,232
Substitutes	\$1,650,000	\$968,122	58.67%	\$0	\$681,878	1,213,654	\$436,346	\$1,213,122	\$436,878
Overtime, Benefits, Other	\$3,700,500	\$1,529,266	41.33%	\$19,006	\$2,152,228	3,361,824	\$338,676	\$3,998,272	(\$297,772)
Total Salaries and Benefits	\$114,109,105	\$61,180,773	53.62%	\$137,890	\$52,790,442	118,387,732	(\$4,278,627)	\$117,842,167	(\$3,733,062)
Supplies and Services									
Instructional Supplies	\$3,515,715	\$1,734,840	49.35%	\$967,215	\$813,660	2,751,550	\$764,165	\$2,202,055	\$1,313,660
Tuition	\$20,669,657	\$11,463,094	55.46%	\$14,564,917	(\$5,358,354)	21,108,127	(\$438,470)	\$21,754,485	(\$1,084,828)
Utilities	\$10,742,000	\$5,267,164	49.03%	\$5,618,039	(\$143,203)	11,153,940	(\$411,940)	\$11,785,204	(\$1,043,204)
Transportation	\$24,642,862	\$10,466,172	42.47%	\$17,211,313	(\$3,034,633)	25,982,351	(\$1,339,499)	\$26,022,785	(\$1,379,933)
Maintenance, Property, Custodial	\$2,364,518	\$1,026,390	43.41%	\$1,277,196	\$60,932	2,459,707	(\$95,189)	\$2,303,587	\$60,931
Other Contractual Services	\$14,674,850	\$6,839,979	46.61%	\$6,574,437	\$1,260,434	12,808,900	\$1,865,950	\$13,104,417	\$1,570,433
Total Supplies and Services	\$76,609,592	\$36,797,639	48.03%	\$46,213,117	(\$6,401,164)	76,264,575	\$345,017	\$77,172,533	(\$562,941)
General Fund Totals	\$190,718,697	\$97,978,412	51.37%	\$46,351,007	\$46,389,278	194,652,307	(\$3,933,610)	\$195,014,700	(\$4,296,093)

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
EXPENDITURES											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$0,004,761	\$14,650,000
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,017,976	\$12,976,912	\$11,761,659	\$13,943,504	\$16,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$0,023,656	\$14,650,000
REVENUES											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,650,000
HEALTHY KIDS PROGRAM	\$21,803,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,026,656	\$9,420,283	\$11,764,755	\$13,971,959	\$14,999,698	\$14,726,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$14,650,000
EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)	\$7,680	(\$3,555,629)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$0
TRANSFERS IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$0
FUND BALANCE (\$1,858,863)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,563	\$1,984,896	\$1,692,864	\$1,746,278	\$1,746,278	\$1,746,278

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2022

Vacancies Count through January 31, 2022

Sworn Position Count through January 31, 2022

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1,00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1,00)	1	0	0	0	0	0
Police Lieutenant	6	5	1	17	16	1
Police Sergeant	16	9	10	47	37	10
Police Detective	9	5	11	54	43	11
Police Officer	53	37	30	266	236	30
Police Officer (\$1,00)	3	16	16	16	0	16
Total	92	75	71	408	337	71

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	33	23	0	44	0	104
MALE	5	55	53	0	181	0	294
TOTAL	9	88	76	0	225	0	398
PERCENTAGE	2%	22%	19%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	23	45	68	17%
30-40	43	138	181	45%
41-50	23	82	105	26%
>50	15	29	44	11%
TOTAL	104	294	398	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	72	45	24	24	15	218
	18%	11%	6%	6%	4%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	15
Police Sergeant	7	30
Police Detective	7	36
Police Officer	42	194

TOTAL	59	278
TOTAL PERCENTAGE	18%	82%

AGE RANGES	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	7	9	0
POLICE SERGEANT	0	21	14	2
POLICE DETECTIVE	0	23	16	4
POLICE OFFICER	53	119	49	15

TOTAL	53	171	91	22
PERCENTAGE	16%	51%	27%	7%

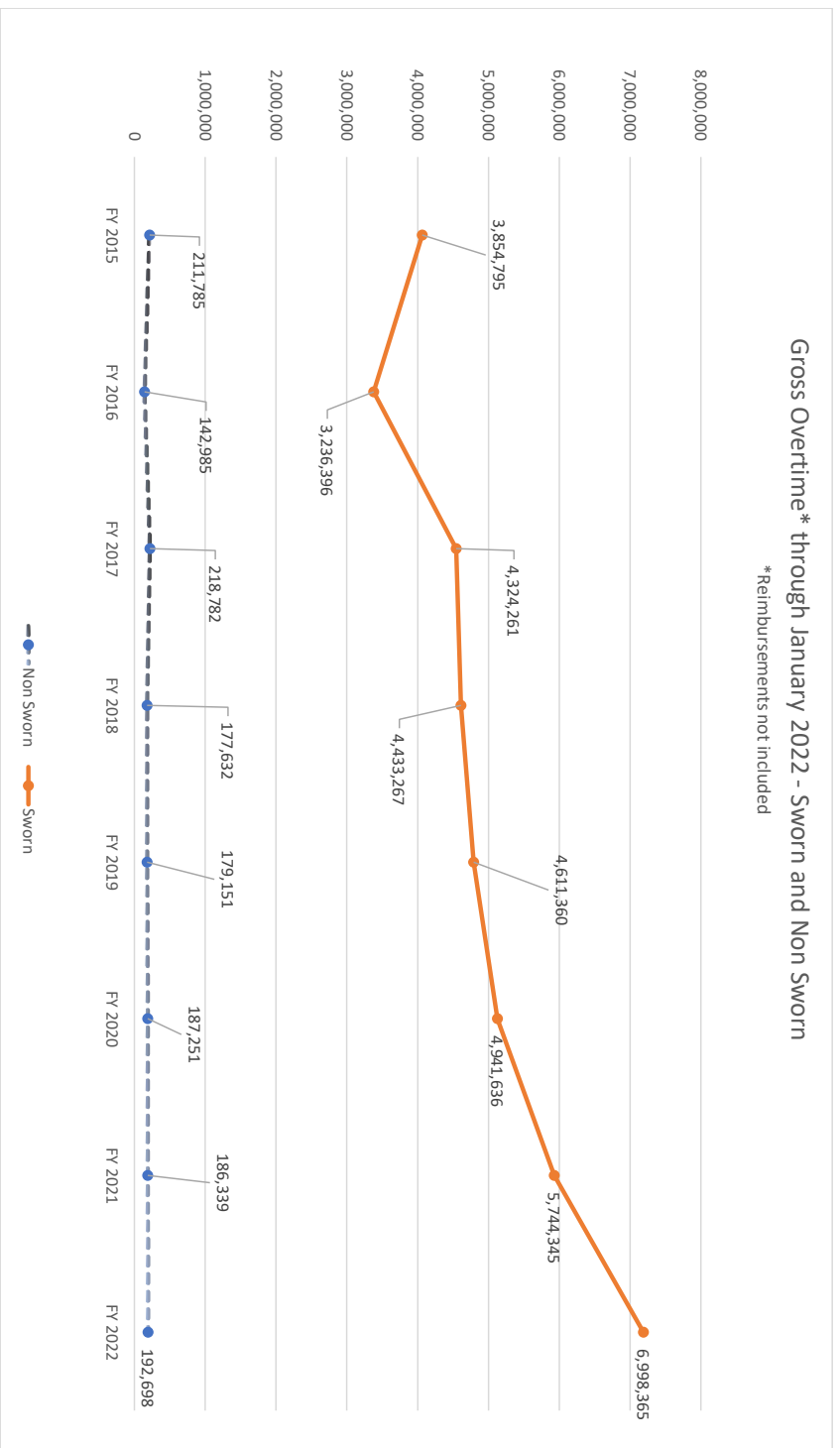
NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2022

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 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
	FY 2021 Operating Result Surplus/(Deficit)	\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,850,000	\$3,354,535	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$11,600,000	(\$4,545,112)	164%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,000	\$50	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,910	(\$50)	100%
	FY 2021 Operating Result Surplus/(Deficit)	\$44,776,333	\$0	\$44,776,333	\$45,966,910	(\$1,190,577)	103%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2022

Gross Overtime* through January 2022 - Sworn and Non Sworn
*Reimbursements not included



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2022

CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2021 to 12/31/2021

	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
VIOLENT CRIME:						
Murder Victims	25	20	11	10	150.0%	25.0%
Felony Sex: Assault	23	24	38	47	-51.1%	-4.2%
Robbery	242	325	310	298	-18.8%	-25.5%
Assault with Firearm Victims	110	121	78	50	120.0%	-9.1%
Agg. Assault (NIBRS)	365	401	637	507	-28.0%	-9.0%
Total:	765	891	1074	912	-16.1%	-14.1%
PROPERTY CRIME:						
Burglary	471	501	635	672	-29.9%	-6.0%
MV Theft	619	717	689	632	-2.1%	-13.7%
Larceny from Vehicle	604	708	995	1,018	-40.7%	-14.7%
Other Larceny	2,348	2,641	2,647	2,619	-10.3%	-11.1%
Total:	4,042	4,567	4,966	4,941	-18.2%	-11.5%
OTHER CRIME:						
Simple Assault	673	905	1,845	1,804	-62.7%	-25.6%
Drugs & Narcotics	575	787	1,274	1,391	-58.7%	-26.9%
Vandalism	1,810	1,945	2,282	2,165	-16.4%	-6.9%
Intimidation/Threatening no fo	1,964	1,871	1,226	1,264	55.4%	5.0%
Weapons Violation	302	528	474	367	-17.7%	-42.8%
Total:	5,324	6,036	7,101	6,991	-23.8%	-11.8%
FIREARM DISCHARGE:						
Firearm Discharge	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
	347	273	151	101	243.6%	27.1%

**NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; JANUARY 2022**

Vacancies Count through January 31, 2022							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	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	1	1	0
Captain	0	0	1	Deputy Fire Marshal	1	0	0
Lieutenant	1	6	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	16	16	1	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	0	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	1	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
Total	17	23	2	Total	9	10	10

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

Position Count through January 31, 2022

Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	24	1	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	205	204	1	Admin Asst I	1	1	0
				Admin Asst II	1	0	1
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Lead Mechanic	1	1	0
Total	285	283	2	Total	29	19	10

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	5	0	17
MALE	3	84	47	0	182	1	317
TOTAL	3	93	50	0	187	1	334
PERCENTAGE	1%	28%	15%	0%	56%	0%	100%

AGE RANGES

AGE RANGES	FEMALE	MALE	TOTAL	PCT
18-29	1	63	64	19%
30-40	5	135	140	42%
41-50	7	77	84	25%
>50	4	42	46	14%
TOTAL	17	317	334	100%

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	16	33	100	9	169
	2%	5%	10%	30%	3%	50%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

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	24
Lieutenant	0	40
Firefighter	11	225

TOTAL	11	304
TOTAL PERCENTAGE	3%	97%

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
<u>TITLE</u>				
Fire Chief	0	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	7	12	5
Lieutenant	7	21	11	1
Firefighter	57	108	45	26
TOTAL	64	138	76	37
PERCENTAGE	20%	44%	24%	12%

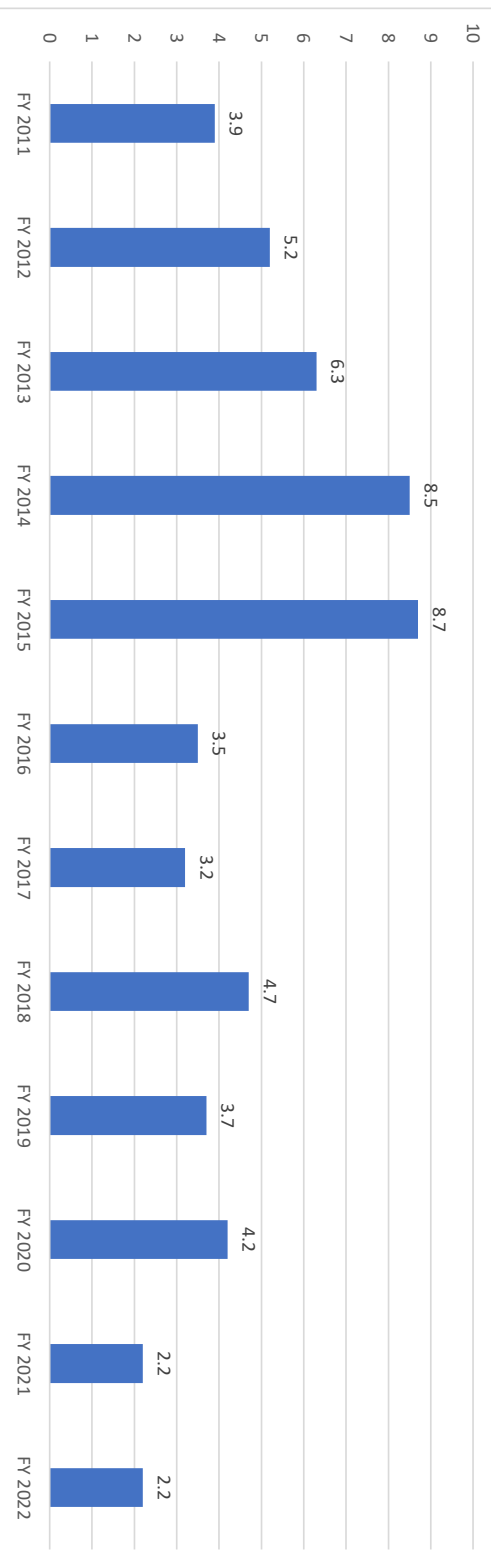
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

THREE YEAR BUDGET HISTORY

<u>FY 2019</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	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%
<u>FY 2020</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	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%
<u>FY 2021 [unaudited]</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	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%
<u>FY 2022 [budget]</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Projected</u>	<u>Available</u>	<u>PCT Budget</u>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,676,551	(\$44,888)	100%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,200,000	(\$3,031,000)	240%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,685,146	(\$3,075,888)	109%

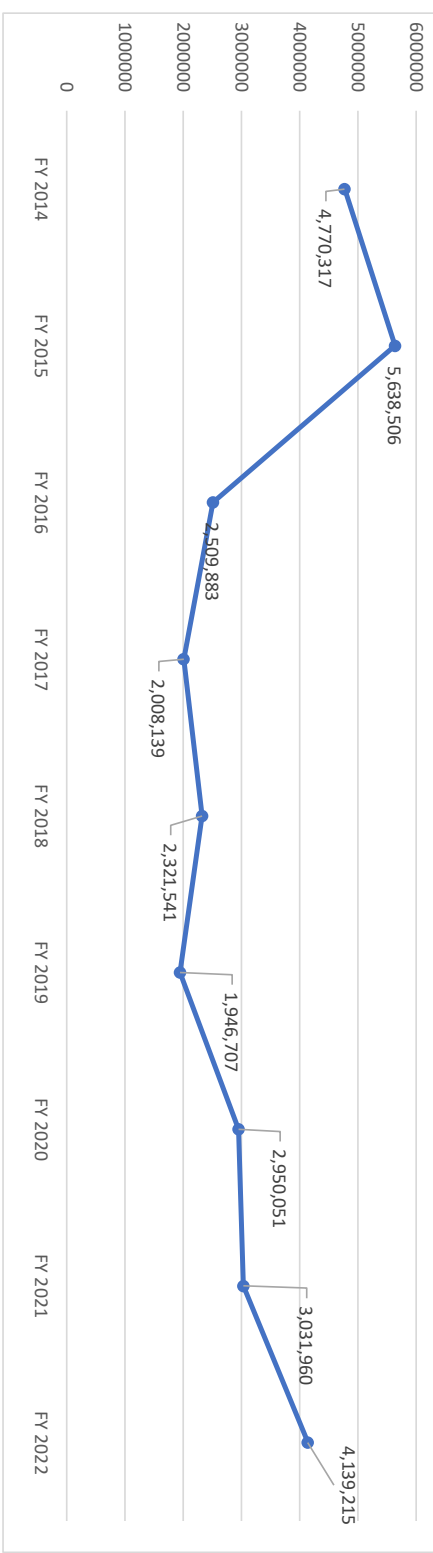
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

OVERTIME SPENDING FY 2011-2022
(MILLIONS)



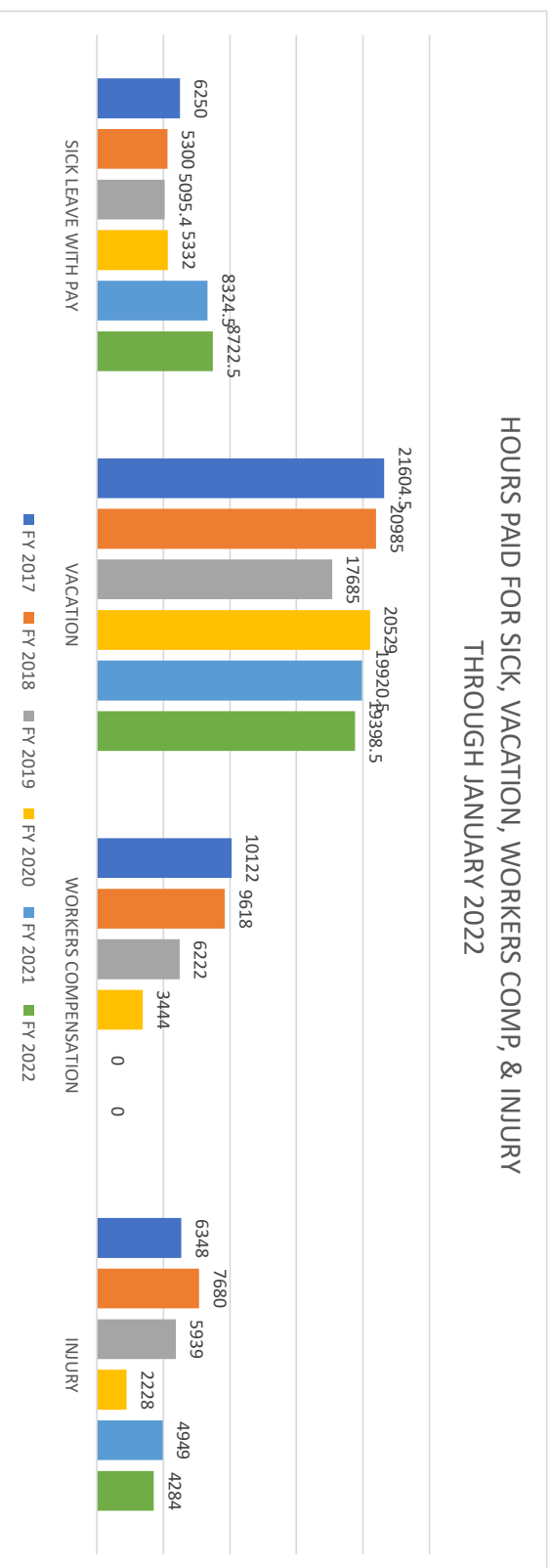
FY 2014-2020 (Actual), FY 2021 Actual - Unaudited, FY 2022 Budget

GROSS OVERTIME THROUGH JANUARY 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2022

HOURS PAID FOR SICK, VACATION, WORKERS COMP, & INJURY THROUGH JANUARY 2022



**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022**

AGENCY	1/7/2022	1/14/2022	1/21/2022	1/28/2022	Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$396	\$464	\$224	\$471	\$1,555
133 - Corporation Counsel	\$0	\$0	\$0	\$54	\$54
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Parks and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$26,639	\$14,230	\$10,604	\$11,447	\$62,920
201 - Police Services	\$298,665	\$220,302	\$217,537	\$212,547	\$949,051
202 - Fire Services	\$198,842	\$287,615	\$126,356	\$97,843	\$710,656
301 - Health Department	\$157	\$150	\$150	\$542	\$1,000
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$38,390	\$64,273	\$18,216	\$53,015	\$173,895
702 - City Plan	\$0	\$0	\$0	\$200	\$200
704 - Transportation, Traffic and Parking	\$778	\$2,025	\$1,327	\$755	\$4,885
721 - Office of Bldg, Inspection & Enforce	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$0	\$1,107	\$0	\$1,107
900 - Board of Education	\$7,911	\$31,071	\$29,724	\$31,070	\$99,777
Grand Total	\$571,779	\$620,131	\$405,246	\$407,944	\$2,005,099

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2021-2022
MONTH ENDING: JANUARY 2022

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$462	\$350	\$668	\$0	\$1,980	\$0	\$1,980	\$10,000	\$10,000	\$5,020	20%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,124	\$2,161	\$2,412	\$3,421	\$1,555	\$14,204	\$0	\$14,204	\$30,000	\$30,000	\$15,796	47%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$54	\$0	\$54	\$0	\$0	(\$54)	0%
137 - Finance	\$135	\$2,032	\$1,824	\$0	\$0	\$0	\$0	\$3,991	\$0	\$3,991	\$1,500	\$1,500	(\$2,491)	266%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,435)	(\$1,435)	\$0	\$0	\$1,435	0%
161 - City Town Clerk	\$0	\$109	\$163	\$0	\$363	\$0	\$0	\$635	\$0	\$635	\$9,000	\$9,000	\$8,365	7%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$3,608	\$722	\$0	\$9,127	\$0	\$9,127	\$30,000	\$30,000	\$20,873	30%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$69,404	\$57,575	\$89,448	\$62,920	\$438,942	(\$164,408)	\$274,534	\$250,000	\$250,000	(\$24,534)	110%
201 - Police Services	\$796,116	\$848,535	\$975,161	\$1,227,823	\$1,012,685	\$1,332,838	\$949,051	\$7,142,209	(\$394,516)	\$6,747,693	\$7,054,888	\$7,054,888	\$307,195	96%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$478,278	\$749,632	\$710,656	\$4,139,215	(\$480)	\$4,138,735	\$2,199,000	\$2,199,000	(\$1,939,735)	188%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$3,019	\$3,340	\$1,000	\$18,798	\$0	\$18,798	\$50,000	\$50,000	\$31,202	38%
309 - Youth and Recreation	\$791	\$528	\$144	\$0	\$0	\$0	\$0	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,068	\$135,754	\$132,042	\$97,617	\$118,485	\$173,895	\$846,080	\$0	\$846,080	\$948,000	\$948,000	\$101,920	89%
702 - City Plan	\$631	\$400	\$227	\$1,072	\$781	\$563	\$200	\$3,873	\$0	\$3,873	\$5,500	\$5,500	\$1,627	70%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$7,114	\$7,211	\$4,885	\$63,074	\$0	\$63,074	\$130,750	\$130,750	\$67,676	48%
721 - Office of Bldg. Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$5,037	\$4,825	\$0	\$28,361	(\$252)	\$28,109	\$15,000	\$15,000	(\$13,109)	187%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$793	\$501	\$1,990	\$1,107	\$6,201	\$0	\$6,201	\$13,000	\$13,000	\$6,799	48%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$141,727	\$192,499	\$99,777	\$1,041,979	(\$3,616)	\$1,038,363	\$1,230,500	\$1,230,500	\$192,137	84%
TOTAL	\$1,624,289	\$1,728,021	\$1,867,819	\$2,218,951	\$1,811,067	\$2,505,641	\$2,005,099	\$13,760,187	(\$564,706)	\$13,195,481	\$11,991,238	\$11,991,238	(\$1,204,248)	110%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	0.10%	MMA	51,481,125.94	1,246.14
GENERAL	Jan	Daily	WEBSTER	0.06%	MMA	1,943,198.83	99.02
CAPITAL	Jan	Daily	DREYFUS	0.03%	MMA	78,514,581.09	2,047.72
GENERAL	Jan	Daily	TD BANK	0.10%	MMA	59,507,624.32	4,346.95
CWF	Jan	Daily	TD BANK	0.10%	MMA	430,714.74	16.39
GENERAL-TR	Jan	Daily	TD BANK	0.10%	MMA	1,270,554.95	43.41
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	59,175.13	0.00
GENERAL-INV	Jan	Daily	TD BANK	0.00%	MMA	291,306.42	0.00
GENERAL	Jan	Daily	NEW HAVEN B	0.15%	MMA	257,606.70	32.81
GENERAL	Jan	Daily	NEW HAVEN B	0.10%	MMA	3,901,874.08	337.67
GENERAL	Jan	Daily	SANTANDER	0.08%	MMA	598,818.67	40.68
GENERAL	Jan	Daily	PEOPLES BAN	0.10%	MMA	1,039,194.59	104.69
GENERAL-SC	Jan	Daily	STIF	0.10%	MMA	3,263,945.77	283.03
GENERAL	Jan	Daily	STIF	0.10%	MMA	26,372,226.26	291.05
Total General Fund Interest Earned							8,889.56

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	0.10%	MMA	3,290,542.82	211.50
Total Special Fund Interest Earned							211.50

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-11/21	Principal Retired in January 2022	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2022
General Obligation						
City	407,529,034.38	16,073,020.54	-			391,456,013.84
Education	217,235,965.62	10,406,979.46	-			206,828,986.16
Outstanding Balance	January 31, 2022					598,285,000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/17/2022	GF	Fire Dept	Management & Policy Analyst	Hoffman	Eric	\$54,158.00	moves from Crime Analyst	
1/10/2022	GF	Transportation Traffic & Parking Department of	Parking Meter System Manager	Shaw	Raymond	\$62,295.00	moves from Meter Checker	New Haven
1/10/2022	SF	Community Resilience	Acting Director of Department of Community Resilience	Sosa-Lombardo	Carlos	\$109,000.00	moves from Special Project Director	Hamden
1/12/2022	GF	Fire Dept	Firefighter Paramedic Trainee	Priest	Colin	\$57,738.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Augustine	Maximino	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Calcagni	Daniel	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Chadwick	Marcus	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Cheek	Ibrahim	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Collins	Tecumseh	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Consiglio	Ann Marie	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Corso	Michael	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Corujo	John	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Dorsey	Lynwood	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Douglas	Marquis	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Galan	Keveon	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Good	Patrick	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Green	Shanice	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Hoff	Kevin	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Long	Tavon	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Menafee	Mitchell	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Mieles	Thomas	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Micalizzi	Jonathan	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Ortiz	Carlos	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Pabon	Gabriel	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Paige	Daniel	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Parker	Justin	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Reed	Jamal	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Riles	Paul	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Santiago	Marquis	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Simmons	Catrell	\$44,469.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/12/2022	GF	Fire Dept	Firefighter Trainee	Stanko	Tyler	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Threet	Ryan	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Tucker	John	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Washington	Richard	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Washington	Zachery	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Wood	Andrew	\$44,469.00		
1/12/2022	GF	Fire Dept	Firefighter Trainee	Younger	Dion	\$44,469.00		
1/31/2021	SF	Management & Budget	Administrative Assistant	Baldwin	Rynasia	\$43,085.00		
2/1/2022	GF	ECONOMIC DEVELOPMENT	Special Counsel to Economic Development	Ward	John	\$130,428.00	Expires 1/31/23	
1/21/2022	GF	Fire Dept	Firefighter Trainee	Smith	Devon	\$44,469.00		
1/21/2022	GF	Fire Dept	Firefighter Trainee	Turner	Ronald	\$44,469.00		
1/21/2022	GF	Police Dept	Probationary Police Officer	Glos	Igor	\$50,745.00		
1/21/2022	GF	Police Dept	Probationary Police Officer	Medina	Samantha	\$50,745.00		

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
1/3/2022	SF	Finance, Tax Office	Collections Service Representative PT	Darden	Myah	\$20.00	not to exceed 19 hrs per week	
1/18/2022	GF	Police	Student Intern unpaid	Corrigan	Lukas	n/a	not to exceed 19 hrs per week	
1/18/2022	GF	Police	Student Intern unpaid	Hawes	Hosanna	n/a	not to exceed 19 hrs per week	
1/18/2022	GF	Police	Student Intern unpaid	Pulvie	Danielle	n/a	not to exceed 19 hrs per week	
1/24/2022	GF	HEALTH DEPARTMENT	Student Intern unpaid	Lieberman	Abigail	n/a	not to exceed 19 hrs per week	
1/24/2022	SF	HEALTH DEPARTMENT	Data Control Clerk Part Time	Otero	Justin	\$20.53		New Haven

**CITY VACANCY REPORT
MONTH ENDING: JANUARY 2022**

NON-SWORN VACANCIES AS OF 1-31-22

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	490	Bilingual Legislative Asst.	49,135	10/29/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	12/28/2021	
FT	131	Mayors Office	261	Liaison to BOA	75,000	12/1/2021	
FT	132	Chief Administrative Office	6015	Personnel Analyst	51,000	10/18/2021	
FT	132	Chief Administrative Office	17005	Public Information Officer	69,028	1/8/2022	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
FT		Finance	710	Program Analyst	62,782	1/29/2022	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	8/19/2021	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	2030	Library Technical Assistant	47,957	8/16/2021	
FT	152	Library	16005	Library Technical Assistant	47,957	7/6/2021	
FT	152	Library	760	Librarian IV	75,856	9/17/2021	
FT	152	Library	410	Librarian II	66,370	11/27/2021	
FT	161	City Town Clerk	15001	Assistant City Town Clerk	78,213	10/25/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	10/13/2021	
FT	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	11/29/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	12/23/2021	
FT	201	Police Services	5630	Account Clerk Iv	57,551	2/28/2021	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	131	Administrative Assistant	45,826	8/27/2021	
FT	201	Police Services	730	Police Records Clerk II	45,375	10/1/2021	
FT	201	Police Services	140	Executive Assistant	66,370	10/18/2021	
FT	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	11/8/2021	
FT	201	Police Services	280	Crime Analyst	44,819	1/17/2022	
FT	301	Health Department	760	Processing Clerk	49,449	8/8/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
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	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	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	45,501	6/7/2021	
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 Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	3000	Public Health Nurse	54,912	9/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	790	Processing clerk Bilingual	41,715	9/22/2021	
FT	301	Health Department	430	Public Health Clinic Charge Nurse	75,304	12/3/2021	
FT	301	Health Department	491	Administrative Assistant	49,813	12/1/2021	
FT	301	Health Department	1010	Sealer of Weights and Measure	90,235	12/10/2021	
FT	301	Health Department	960	Public Health Nurse	57,129	3/3/2022	
FT	301	Health Department	360	Public Health Nurse	56,010	1/2/2022	
FT	301	Health Department	240	Public Health Nurse	53,834	1/22/2022	
FT	301	Health Department	830	Processing Clerk	41,715	1/31/2022	
FT	301	Health Department	190	Director Public Health Nursing	106,747	1/31/2022	
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020	

**CITY VACANCY REPORT
MONTH ENDING: JANUARY 2022**

FT	309	Youth and Recreation	930	Recreation Supervisor	54,159	10/11/2021
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021
FT	309	Youth and Recreation	840	Park Ranger	54,159	10/29/2021
FT	308	Community Services	125	Executive Assistant	51,648	10/4/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020
DP	504	Parks and Public Works	3000	Chief of Operations	1	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019
FT	504	Parks and Public Works	370	Welder	67,922	10/18/2021
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	58,403	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	640	Equipment Operator I-III	60,785	11/22/2021
FT	504	Parks and Public Works	280	Caretaker	48,912	1/14/2022
FT	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	1/7/2022
FT	504	Parks and Public Works	130	Caretaker	45,667	1/20/2022
FT	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	704	Transportation, Traffic and Parking	240	Meter Checker	51,433	1/10/2022
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	1100	Parking Enforcement Officer	41,715	1/22/2022
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
DP	705	Commission on Equal Opportunity	3051	Administrative Assistant	43,085	10/4/2021
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021

	<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES		112,061	2.00	0
131	MAYORS OFFICE		75,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE		120,028	2.00	0
133	CORPORATION COUNSEL		0	0.00	0
137	FINANCE		236,219	2.00	2
139	OFFICE OF ASSESSMENT		93,239	2.00	0
152	LIBRARY		331,868	6.00	0
160	PARKS AND RECREATION		0	0.00	0
161	CITY CLERK		78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS		319,014	6.00	0
201	POLICE DEPARTMENT		465,939	9.00	0
202	FIRE SERVICES		0	0.00	0
301	HEALTH DEPARTMENT		1,889,963	36.00	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		51,648	1.00	0
309	RECREATION AND YOUTH		162,476	3.00	0
501	PUBLIC WORKS		0	0.00	0
502	ENGINEERING		0	0.00	0
504	PARKS AND PUBLIC WORKS		685,249	12.00	0
702	CITY PLAN		72,620	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING		149,757	1.00	4
705	COMMISSION ON EQUAL OPPORTUNITY		43,086	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT		189,639	3.00	0
724	ECONOMIC DEVELOPMENT		0	0.00	0
747	LCI		97,120	1.00	0
TOTAL			5,193,539	89	7

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

**CITY VACANCY REPORT
MONTH ENDING: JANUARY 2022**

SWORN VACANCIES AS OF 1-31-22

Police				
	Total Count	Title	Total Value	Comment
	30	Police Officer	\$2,341,560	
\$1.00 vacant positions	16	Police Officer	\$16	
	11	Police Detective	\$951,907	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	1	Police Lieutenant	\$97,876	
	10	Police Sergeant	\$878,160	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	71	Total Value - Police	\$4,520,372	
**64 Total budgeted vacancies for Police Department (71-17 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				
Fire Dept.				
	Total Count	Title	Total Value	Comment
	1	Firefighter	\$81,992	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	1	Fire Captain	\$95,172	
	1	Drillmaster	\$108,899	
\$1.00 vacant positions	3	Asst. Drillmaster	\$291,867	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	0	Deputy Fire Marshall	\$0	
	0	Lead Mechanic Fire	\$0	
	0	Special Mechanic	\$0	
	0	Management & Policy	\$0	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	11	Total Value - Fire	\$820,324	
**9 Total budgeted vacancies for Fire Department (11-2 \$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 2021-2022
MONTH ENDING: JANUARY 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	5970.00	C. Boyle, B. Hawley, S. Smith, R. Pereira, J. Rivellini, F. Cotto	January 24-February 4, 2022	Crash Reconstruction	New Haven, CT	This 80-hour course is designed for those officers who wish to advance to the level of reconstructionist. The course contains reconstruction methodologies, derivation of equations sensitivity of the methods to uncertainties in field data and vehicle dynamics.
201-Police	GF	12011010-56677	5970.00	C. Boyle, B. Hawley, S. Smith, R. Pereira, J. Rivellini, F. Cotto	January 24-February 4, 2022	Crash Reconstruction	200 Wintergreen Ave	This 80-hour course is designed for those officers who wish to advance to the level of reconstructionist. The course contains reconstruction methodologies, derivation of equations sensitivity of the methods to uncertainties in field data and vehicle dynamics.
900-BOE	SF	2517-6260-5330-0012	3027.00	Andrea Rizzo, Michael Kuzzpa, Holly Smith	January 27-30, 2022	National Sam Conference	Cape Coral , FL	Time Management Organizational Event to support instructional leadership and the amount of time each day that is devoted to instructional leadership.
900-Education	SF	25176260-53330-0012	368.01	Nicholas Perrone	January 27-30, 2022	National Sam Conference	Cape Coral , FL	Time Management Organizational Event to support instructional leadership and the amount of time each day that is devoted to instructional leadership.
201-Police	GF	12011010-56677	200.00	Lt. Brendan Borer	January 5-7, 2022	Simulation Based Training for Command Post Personnel	Meriden CT	This course, which is designed for agency administrators, managers and supervisors will strengthen response capabilities and address issues of Unified Command. This course will cement the Multi-Jurisdictional, Multi-Disciplinary aspects of the implementation of Unified Command that are needed and required in larger, regional events.
201-Police	GF	12011010-56677	550.00	Lt. Brendan Borer	Self-Paced On-line	Basic Crime Scene Prevention	Online	Basic Crime Prevention is a comprehensive training and certification program developed for law enforcement personnel, crime prevention specialists, community resource officers and security professionals. In this foundational program we will cover comprehensive crime prevention strategies and techniques that can be implemented in virtually any community or organization.
201-Police	GF	12011010-56677	950.00	Lt. Brendan Borer	TBD	CPTED Professional Bundle	Online	The National Institute of Crime Prevention's Crime Prevention Through Environmental Design Professional Designation (CPD) is available to those who successfully complete sixty-four hours of CPTED courses offered through the NICP. The designation is designed for a variety of professionals and provides the skills necessary to deliver comprehensive CPTED programs and assessments to local governments and private sector groups.

SUMMARY OF GRANTS ACCEPTED BY THE CITY

FISCAL YEAR 2021-22

JANUARY

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Ryan White	US Dept of Health and Human Services	\$ 5,562,921	Health Dept	12/16/2021	In 1993, New Haven and Fairfield Counties became eligible for Ryan White CARE Act Title I funds. These funds were intended provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan Area (EMA). The CARE Act required the city in the EMA with the largest number of AIDS cases to act as fiduciary or fiscal agent for these funds. Under this Act, New Haven's mayor is directly responsible for administration of Ryan White funds. With these funds, the New Haven/Fairfield Counties' Eligible Metropolitan Area (EMA) can continue providing AIDS emergency services to individuals infected and/or affected by the Human Immunodeficiency Virus (HIV) living within both counties (Ambulatory/Outpatient Medical Care (Primary Care); Medical Case Management; Housing; Substance Abuse Treatment(Outpatient); Mental Health; Substance Abuse Treatment (In-patient); Medical Transportation; Emergency Financial Assistance; Food Bank /Home Delivered Meals; Oral Health Care; Outreach Services; AIDS Pharmaceutical Assistance; and Health Insurance Assistance).
STD and TB Treatment and Prevention	State Dept of Public Health	\$ 96,400	Health Dept	2/4/2022	The New Haven Department of Police Service proposes to use these funds to support community crime prevention via patrol walking and bicycle deployments; leadership training for supervisory staff; Critical Incident Response training and equipment for the SWAT team; and supplies for children involved in or who witness violence.

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2021-2022 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

Deficit Explanation

The Agencies listed below have significant budget variances that we feel warrant an explanation.

- No deficits are currently projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will be made available in the following fiscal year or until the grant period has ended.

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131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	72,924	166,752	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	77,082	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	141,719	1,291,856	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGENCY STORM FUND	44,076	0	44,076	44,076	44,076	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	618,063	1,555,580	2,173,643	335,801	2,173,643	0
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	403,156	510,106	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	771,070	771,070	81,960	771,070	0
	2402	COVID19	558,315	0	558,315	558,315	558,315	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	203,090	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	80,000	223,639	0
		DEPARTMENT OF FINANCE TOTAL	1,565,715	2,016,174	3,581,888	1,326,521	3,581,888	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	25,782	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
		LIBRARY TOTAL	104,516	190,035	294,551	204,866	294,551	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	82,452	316,363	0
		REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	82,452	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	333,674	723,541	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	333,674	723,541	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	427	1,404	0
	2134	POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	11,000	63,339	74,339	925	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	114,199	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	40,000	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	27,713	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	44,200	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	77,357	322,625	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,121	20,315	0
	2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		POLICE SERVICES TOTAL	710,484	1,590,412	2,300,896	350,100	2,300,896	0

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202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	FIRE SERVICES TOTAL		5,000	26,414	31,414	0	31,414	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	7	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	119,559	310,660	74,740	310,660	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	77,184	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	433	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	2,157,611	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	518,372	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	3,606,281	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,960	472,215	858,175	230,371	858,175	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	1,032,076	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	23,865	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	1,000	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	682	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	PUBLIC HEALTH TOTAL		12,079,366	11,787,753	23,867,120	7,722,623	23,867,120	0
303	ELDERLY SERVICES							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	41,520	82,000	0
	ELDERLY SERVICES TOTAL		59,500	22,500	82,000	41,520	82,000	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	49	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	638,179	638,179	161,516	638,179	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	336,780	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	1,159,742	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	2,830	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	855	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	83,118	83,118	0	15,000	68,118
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2310 DIXWELL COMMUNITY HOUSE		435,956	0	435,956	435,956	435,956	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	531,385	531,385	336,759	531,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT		503,017	33,364	536,381	336,759	536,381	0
	2930 CARES ACT CDBG-CV		0	1,800,667	1,800,667	304,737	750,000	1,050,667
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,067,617	2,067,617	285,370
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	COMMUNITY SERVICES ADMIN TOTAL		2,476,382	6,223,420	8,699,802	5,334,469	7,295,647	1,404,155

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309	YOUTH & RECREATION							
	2035 YOUTH SERVICES BUREAU		241,989	596	242,585	45,290	242,585	0
	2100 PARKS SPECIAL RECREATION ACCT		187,856	234,353	422,209	96,677	422,209	0
	2133 MISC STATE GRANTS		275,000	0	275,000	0	275,000	0
	2153 MAYORS YOUTH INITIATIVE		312,805	0	312,805	42,372	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM		200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK		513,848	456,112	969,960	885,853	969,960	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	2,000,000	2,000,000	854,582	2,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		172,615	62,695	235,310	162,615	235,310	0
	YOUTH & RECREATION		1,904,113	2,762,602	4,666,715	2,087,390	4,666,715	0
502	ENGINEERING							
	2096 MISCELLANEOUS GRANTS		0	50,000	50,000	0	50,000	0
	2133 MISC STATE GRANTS		0	555,138	555,138	14,590	555,138	0
	2191 UI STREET LIGHT INCENTIVE		0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	91,424	91,424	87,108	91,424	0
	ENGINEERING TOTAL		0	826,164	826,164	101,698	826,164	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	645,789	770,001	38,703	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT		217,359	0	217,359	51,310	217,359	0
	2133 MISC STATE GRANTS		0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL		341,571	713,200	1,054,771	90,013	1,054,771	0
702	CITY PLAN							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	21,996	21,996	21,996	21,996	0
	2110 FARMINGTON CANAL LINE		2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133 MISC STATE GRANTS		0	1,226,774	1,226,774	843,585	1,226,774	0
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK		0	722,182	722,182	217,050	722,182	0
	2189 RT 34 DOWNTOWN CROSSING		0	8,518,029	8,518,029	6,982,144	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	12,445	118,222	27,603	118,222	0
	CITY PLAN TOTAL		2,238,477	19,922,453	22,160,930	15,543,170	22,160,930	0
704	TRANSPORTATION\TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PARKING		0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT		0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL		5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		223,581	42,247	265,828	47,446	265,828	0
	PERSONS WITH DISABILITIES TOTAL		223,581	42,247	265,828	47,446	265,828	0
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	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE		0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV		201,264	426,050	627,314	220,861	627,314	0
	2165 YNHHS HOUSING & ECO DEVELOP		123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV		49,610	19,238	68,848	18,231	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	500,769	500,769	266,242	500,769	0
	2189 RT 34 DOWNTOWN CROSSING		6,500,000	23,576,922	30,076,922	18,154,093	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE		0	36,509	36,509	0	36,509	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	1,000,000	1,000,000	488,653	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		464,363	170,941	635,304	213,914	635,304	0
	2930 CARES ACT CDBG-CV		0	500,000	500,000	153,124	500,000	0
	ECONOMIC DEVELOPMENT TOTAL		7,339,219	27,130,886	34,470,105	19,578,072	34,470,105	0

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747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	127,379	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	10,073	180,144	0
	2069	HOME - HUD	1,358,986	3,675,071	5,034,057	1,159,787	5,034,057	0
	2092	URBAN ACT	97,906	5,502	103,408	0	103,408	0
	2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	142,377	297,985	0
	2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	152,502	650,860	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	36,449	1,135,764	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	125,000	125,000	0	125,000	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	780,374	2,601,743	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,490,816	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2925	COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	241,190	6,461,431	0
	2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	613,443	628,974	0
	2930	CARES ACT CDBG-CV	0	610,020	610,020	71,958	610,020	0
	LIVABLE CITY INITIATIVE TOTAL		9,683,811	10,687,941	20,371,752	3,351,191	20,371,752	0
	CITY DEPARTMENTS SUBTOTAL		40,737,263	85,679,552	126,416,815	56,531,006	124,935,814	1,481,001
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,242,132	1,432,741	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
	2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503	ED ADULT BASIC CASH	2,881,962	0	2,881,962	927,061	2,881,962	0
	2504	PRESCHOOL HANDICAPPED	7,330,207	0	7,330,207	3,790,483	7,330,207	0
	2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
	2508	MODEL LEARN. DISABILITES	67,969	0	67,969	41,824	67,969	0
	2511	INTEGRATED ARTS CURRICULUM	1,168,635	0	1,168,635	448,825	1,168,635	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	1,147,568	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,177,884	4,972,659	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	250,095	1,060,618	0
	2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	12,058,661	14,650,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,312,242	0	9,312,242	7,602,644	9,312,242	0
	2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	41,280	163,705	0
	2531	EDUCATION CHAPTER I	4,616,828	0	4,616,828	2,874,401	4,616,828	0
	2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,881,114	7,686,198	0
	2534	MEDICAID REIMBURSEMENT	134,573	0	134,573	84,351	134,573	0
	2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	4,319,570	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	193,982	1,750,667	0
	2552	ESSR II	0	37,298,032	37,298,032	8,869,193	37,298,032	0
	2568	ED HEAD START - USDA	248,714	0	248,714	63,494	248,714	0
	2579	84-85 PRIORITY SCHOOLS	5,355,221	0	5,355,221	1,887,204	5,355,221	0
	2580	JOBS FOR CT YOUTH	26,385	0	26,385	5,883	26,385	0
	EDUCATION SUB-TOTAL		86,681,366	37,298,032	123,979,398	48,913,373	123,979,398	0
	GRAND TOTALS		127,418,629	122,977,585	250,396,213	105,444,380	248,915,212	1,481,001

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JANUARY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 1/31/2022	{4} FY 2021-22 Reveune 1/31/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	81,717	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	0	166,752	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	58,443	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	0	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	24,100	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	46,363	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	50,986	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	60,531	62,031	0	62,031	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	3,367	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	647,205	4,647,205	52,705	4,647,205	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	313,751	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	184,478	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	1,412,481	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	97,906	5,502	103,408	97,939	103,408	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	67,191	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	1,414	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	799,986	1,799,750	175,403	1,799,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	86,958	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	12,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	180	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	63,569	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	17,000	146,312	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	219,632	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	0	510,106	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	102,435	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	31	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	7,962	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,008	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	90,010	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,640	87,640	2,054	19,522	68,118
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	125,000	125,000	125,000	125,000	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JANUARY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 1/31/2022	{4} FY 2021-22 Revenue 1/31/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	1	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	48	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	952,851	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	14,125	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	969,367	1,490,816	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	2,988	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,044	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	662	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	17	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	352,221	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	18	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	102,708	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	32,537	322,625	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	25,475	265,828	0
2304	YOUTH AT WORK	513,848	456,112	969,960	351,051	969,960	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	142	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	1,500	14,019	0
2310	DIXWELL COMMUNITY HOUSE	435,956	0	435,956	0	435,956	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	44,076	0	44,076	95,201	44,076	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,302,454	4,302,454	0	4,302,454	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	558,315	0	558,315	158,306	558,315	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	623,141	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	2,881,962	0	2,881,962	1,916,849	2,881,962	0
2504	PRESCHOOL HANDICAPPED	7,330,207	0	7,330,207	1,941,665	7,330,207	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	1,168,635	0	1,168,635	345,382	1,168,635	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	331,284	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	576,700	4,972,659	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JANUARY**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 1/31/2022	{4} FY 2021-22 Revenue 1/31/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	95,210	1,060,618	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	5,378,163	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	9,312,242	0	9,312,242	3,163,097	9,312,242	0
2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	54,768	163,705	0
2531	EDUCATION CHAPTER I	4,616,828	0	4,616,828	2,758,324	4,616,828	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,689,975	7,686,198	0
2534	MEDICAID REIMBURSEMENT	134,573	0	134,573	15,530	134,573	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	49,093	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	370,966	1,750,667	0
2552	ESSR II	0	37,298,032	37,298,032	5,133,836	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	38,813	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,355,221	0	5,355,221	0	5,355,221	0
2580	JOBS FOR CT YOUTH	26,385	0	26,385	0	26,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	362,403	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	83,665	628,974	0
2930	CARES ACT CDBG-CV	0	3,134,326	3,134,326	83,638	2,083,659	1,050,667
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	162,672	2,067,617	285,370
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		127,418,629	122,977,585	250,396,213	32,065,683	248,915,212	1,481,001

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$241,866	\$1,263,079	\$1,295,055
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$54,902	\$49,375	(\$4,277)
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$221,258	\$339,601	\$239,141
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT STREET	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C COMPLETE	\$2,300,000	\$2,300,000	\$541,947	\$901,697	\$856,356
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$643,506	\$817,894	\$838,600
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	\$700,881	\$718,625
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	\$1,365,412	\$1,399,979

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	\$77,729	\$79,696
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	\$205,731	\$210,939
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$486,909	\$350,777	\$162,314
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	(\$168)	\$345,625	\$354,543
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$605,023	\$652,359	\$242,618
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	\$117,852	\$120,836
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	\$167,227	\$171,461
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$91,567	\$98,750	\$9,683
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	\$165,487	\$169,677
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$411,950	\$43,475	\$44,575
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$526,058	\$240,181	\$233,761
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$256,779	\$613,840	\$629,381
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	\$98,750	\$93,409
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$792,510	\$181,666	\$125,824

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$45,707	\$246,875	\$207,418
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,351,379	\$3,703,125	\$1,445,496
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$714,702	\$938,125	\$247,173
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TOTAL		\$60,000,000	\$60,120,530	\$12,878,332	\$27,026,902	\$20,215,296

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022***

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2021-2022
MONTH ENDING; JANUARY 2022

SELF INFURANCE FUND

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$638,421
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690	\$638,421
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$638,421
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
TOTAL REVENUE	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,500,000	\$638,421
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$0

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2014-15</i>	(2) Actual <i>FY 2015-16</i>	(3) Actual <i>FY 2016-17</i>	(4) Actual <i>FY 2017-18</i>	(5) Actual <i>FY 2018-19</i>	(6) Actual <i>FY 2019-20</i>	(7) Un-Audited <i>FY 2020-21</i>	(8) YTD <i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$194,613
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$7,732
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$17,875
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$14,589
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$110,986
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$149,108
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$31,257
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$8,550

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; JANUARY 2022**

	{1}	A	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	I-H
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	\$466,245	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	\$491,439	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,489	\$39,611	A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$684,931	\$34,818	A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,060	\$90,120	A
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$486,027	\$14,157	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$690,249	\$20,105	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$582,767	\$16,974	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$481,270	\$675,230	\$695,487	\$20,257	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$927,089	\$27,003	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$8,273,316	\$661,662	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$7,597,254	\$661,047	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$8,273,316		
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	466,245
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	491,439
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,489	39,611
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$684,931	34,818
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,060	90,120
TOTAL	6,207,524	\$5,625,468	\$5,099,799	\$4,903,118	\$4,527,445	\$5,074,399	\$5,643,824	\$5,508,837	\$5,226,278	\$4,328,532	\$4,891,697	563,166
												11%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2022

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$10,362,640	\$1,416,199	15.8%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$10,865,670	\$1,611,261	17.4%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$7,888,277	(\$752,116)	-8.7%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$11,506,981	\$1,926,648	20.1%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$11,734,942	\$6,464,342	122.6%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,432,878	\$327,631	2.5%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,441,089	\$230,270	2.5%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$10,045,337	\$245,008	2.5%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$12,093,876	\$294,973	2.5%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,306,789	\$251,385	2.5%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$128,901,987	\$16,895,920	15%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$132,401,987	\$16,902,782	14.6%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$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	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,433,121 4.96%	\$134,482,662 14.52%	\$17,049,542	14.52%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2022
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,556,652	\$41,506	1.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$3,140,314	\$150,294	5.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,116,204	(\$160,107)	-7.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$3,116,613	\$187,803	6.4%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,203,788	\$134,182	6.5%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$29,176,925	\$142,750	0.5%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0	\$0	
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0	\$0	
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$33,406,925		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$95,000,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$128,406,925		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$952,911	(\$6,075,738)		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSI	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$952,911	(\$6,075,738)		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722	(\$5,916,016)		

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22
MONTH ENDING; JANUARY 2022

	FY 2017-18 MEDICAL	FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL
	> \$250k	> \$250k	> \$250k	> \$250k	> \$250k
<u>July-December*</u>					
	\$914,612	\$604,855	\$676,555	\$770,562	\$1,005,379
	\$785,127	\$446,622	\$564,093	\$426,948	\$422,130
	\$737,820	\$438,597	\$482,098	\$403,116	\$484,824
	\$658,122	\$422,845	\$486,571	\$351,317	\$348,833
	\$580,046	\$385,241	\$439,319	\$330,309	\$377,599
	\$347,770	\$383,556	\$418,971	\$320,784	\$369,806
	\$338,333	\$359,861	\$265,414	\$296,220	\$367,222
	\$329,315	\$313,897	\$383,722	\$280,997	\$359,021
	\$314,549	\$303,110	\$332,142	\$264,451	\$351,220
	\$307,343	\$293,258	\$290,344	\$258,258	\$347,468
	\$281,364	\$265,116	\$334,502		\$323,756
	\$270,534		\$329,880		\$306,760
	\$270,417		\$269,511		\$304,781
	\$262,606		\$264,180		\$301,283
	\$253,784				\$267,699
					\$251,497
TOTAL	\$6,651,742	\$4,216,959	\$5,537,304	\$3,702,963	\$6,189,279
COUNT	15	11	14	10	16
AVG	\$849,870	\$383,360	\$395,522	\$370,296	\$386,830

***As of 2/28/22, January 2022 reports are unavailable as Anthem's custom portal was down.**

CHECK LIST FOR ALDERMANIC SUBMISSIONS

- Cover Letter
- Resolutions/ Orders/ Ordinances
- Prior Notification Form
- Fiscal Impact Statement - Should include comprehensive budget
- Supporting Documentation
- 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: March 01, 2022

Meeting Submitted For: March 07, 2022

Regular or Suspension Agenda: Regular

Submitted By: Justin Elicker / Michael Gormany

Title of Legislation: Mayor Proposed Budget FY 2022-23

APPROPRIATING ORDINANCE #1 AN ORDINANCE MAKING APPROPRIATIONS FOR OPERATING CITY OF NEW HAVEN DEPARTMENTS FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

Call 946-7670 with any questions.

City of New Haven
Justin M. Elicker, Mayor



March 1, 2022

Dear City Residents and Members of the New Haven Board of Alders,

I am proud to present the City's Fiscal Year 22-23 proposed annual budget. Looking forward to this new fiscal year, we continue our commitment to fiscal responsibility and to meet the resident priorities of public safety, essential services, sound infrastructure, and enriching community programs. City leadership has worked thoughtfully and cooperatively to create a budget reflecting our community values. The City will continue to provide efficient, quality services while being conscientious of our financial position this year and in years to come.

The proposed budget I have tendered to the Board of Alders allocates resources to a variety of City priorities and programs to ensure the community's physical security, enhance the community's quality of life, provide our youth with opportunities, and maintain and develop the City's facilities and infrastructure. My FY22-FY23 Budget attempts to bolster these efforts, despite the public health emergency of COVID-19 which restricted some services in 2020 and 2021. New Haven benefits from the fact that we are a regional retail provider serving a community that reaches far beyond our city limits as people come to the city for shopping, entertainment and dining. At the same time, as a regional leader, we provide much needed social services for some of the most vulnerable populations, many of which are our own residents.

This has been an unprecedented and challenging few years. First, we were faced with a global pandemic unlike anything we had ever confronted before. Then we were faced with dramatic increases in unemployment, food insecurity, housing insecurity, and economic distress in far too many households. We were also challenged anew to address the racial disparities that exist across our country and right here in our community. Today, we continue to face levels of uncertainty that seem never-ending, impacting the health and wellbeing of our residents, and increasing demand for the services the City and other levels of government provide.

While New Haven has moved to address many of these issues, some of our biggest challenges - like COVID-19 and the housing crisis - are made worse by financial uncertainty at home and with local government. Just like you have fixed costs at home that rise each year, so does your local government. Employee pensions, debt service and workers compensation continue to be major drivers of our expenditure increases. And healthcare costs have skyrocketed as people that put off elective surgeries these past 18-months now are seeking treatment. Like many other cities across America, New Haven saw healthcare costs fall in 2020 during the pandemic only to rise dramatically in 2021. In 2022 we anticipate this trend continuing.

I want you to know that we have worked to address these financial issues as well by growing additional revenue. My Administration joined with residents and our state delegation to fight for a recalculation for the Payment In-Lieu of Taxes or “PILOT” program. PILOT is the program that reimburses cities for lost-property tax revenue when land is owned by non-profits. This change increased our PILOT payments annually from \$41M to \$90M. Second, Yale University committed to increasing its annual voluntary payment to the City from \$13M to \$23M – we’ll receive more over the next six years from Yale than we did over the last twenty. Both of these historic accomplishments were achieved by working together.

These new revenues helped bring us back from financial disaster and stabilize our budget. While most of us agree that we need the City to expand its work to support our residents, this additional funding simply allowed us to maintain our existing services. We have worked hard over recent years to responsibly reconcile the City’s budget shortfalls and improve our outlook. We must be both prudent and judicious and continue to improve the long-term outlook for our city’s financial future.

This budget also implements property revaluation. Once every five years the City is required by the State to conduct a revaluation on all properties. 2022 is one of those years. Last year we hired an outside company – Vision Appraisal - that evaluated all property city-wide and, using statistics and data of sales of similar properties, established those values in 2022 on how much each property is worth. To be clear, the City has no influence whatsoever over the assessments. As you know, real estate taxes are generally based on how much your property is worth, so if your property increased

in value, your taxes would also increase. This year's revaluation results were surprising. Overall property values in the city increased dramatically. Some areas of the city, like parts of East Rock, City Point and Quinnipiac Meadows, went up by over 20 and 30%, and other areas like parts of Fair Haven, Chapel West, and parts of the Hill saw increases of more than 60 and 70%. This proposed budget is also designed to protect residents from the dramatic change in property values as a result of this revaluation process while continuing to collect enough tax revenue to provide important services to our residents.

To shield residents from these significant increases in value on their properties I'm proposing two action items. The first is a "phase in" of the new property valuation. A phase in allows your new property values to step-up or "phase in" over the next five years. In other words, if your property value went up by 50%, with the phase-in, each year for five years your taxes would be based only on an increase of 10% each year rather than all 50% at once. This ensures that no one area of the city is hit so abruptly by the change. The second thing the budget includes is a small reduction of the mill rate. These two important steps mean that in this fiscal year, most people will only see a small increase in their taxes. I believe this is the most effective strategy to be fair and to balance our ability to keep taxes at a reasonable level and provide the services residents deserve.

Over the coming months, the Board of Alders will be reviewing my proposal before finalizing the budget. The alders will have an opportunity to evaluate some key decisions: the implementation of the revaluation phase-in over the next five years, the recommendation for a small, but manageable decrease in the mill rate, and the use of American Rescue Plan funding to mitigate temporary revenue loss during this difficult time. There will be public hearings for you to give input if you wish.

I have submitted the proposed Fiscal Year 2022-2023 Budget for adoption after substantial review and discussion. I am proud the proposed budget balances the long-term needs of the City with the current economic reality and financial trends, and shields homeowners from large tax increases. I am also excited that this budget contains appropriations to maintain staffing and service delivery, while aggressively addressing community issues and providing opportunities for our youth.

We have come a long way over these past several years. Our City has experienced the pain of a pandemic and economic hardship while at the same time seeing some of the most significant development in decades. We have much more work to do, but we are able to confront these challenges and make large steps forward together as a community. I look forward to continuing to work with you as we walk towards a city where everyone has the opportunity to thrive.

Sincerely,

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

Justin Elicker

Mayor

APPROPRIATING ORDINANCE #1 AN ORDINANCE MAKING APPROPRIATIONS FOR OPERATING CITY OF NEW HAVEN DEPARTMENTS FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023

Ordained by the New Haven Board of Alders that the sums hereinafter enumerated are hereby appropriated for the operating expenses of the Departments, Boards, Agencies and Commissions of the City of New Haven for the period July 1, 2022 through June 30, 2023, as follows:

Department No. & Name	Personnel	Non-Personnel	Total
111 Board of Alders	667,502.00	260,501.00	928,003
131 Mayor's Office	886,967.00	101,200.00	988,167
132 Chief Administrator's Office	1,040,538.00	999,000.00	2,039,538
133 Corporation Counsel	1,888,763.00	1,370,385.00	3,259,148
137 Department of Finance	4,673,323.00	7,556,400.00	12,229,723
143 Central Utilities	0.00	10,387,100.00	10,387,100
139 Assessor's Office	747,153.00	31,350.00	778,503
152 Public Library	3,471,912.00	831,500.00	4,303,412
160 Parks & Recreation	0.00	0.00	0
161 City/Town Clerk	372,308.00	160,801.00	533,109
162 Registrar of Voters	822,020.00	395,350.00	1,217,370
200 Public Safety Communications	3,463,892.00	3,000.00	3,466,892
201 Police Service	45,169,050.00	3,373,113.00	48,542,163
202 Fire Service	37,171,554.00	1,389,775.00	38,561,329
301 Public Health	4,282,441.00	224,022.00	4,506,463
302 Fair Rent Commission	125,784.00	1,250.00	127,034
303 Elderly Services	441,590.00	310,508.00	752,098
304 Youth Services	0.00	0.00	0
305 Services to Persons with Disabilities	91,804.00	25,000.00	116,804
308 Community Service Admin	690,407.00	1,003,000.00	1,693,407
309 Youth and Recreation	1,301,188.00	1,222,000.00	2,523,188

Department No. & Name		Personnel	Non-Personnel	Total
310	Community Resilience	157,995.00	2,050,000.00	2,207,995
402	Vacancy & Non-Personnel Savings	(685,419.00)	(349,277.00)	(1,034,696)
403	Salary Reserve for Contract Negotiations	4,000,000.00	0.00	4,000,000
404	Various Organizations	0.00	1,955,295.00	1,955,295
405	Non- Public Transportation	0.00	870,000.00	870,000
406	Storm Accounts	0.00	0.00	0.00
408	Expenditure Reserve	0.00	0.00	0.00
501	Public Works	0.00	0.00	0.00
502	Engineering	836,580.00	2,820,917.00	3,657,497
504	Public Works and Parks	10,940,580.00	6,252,100.00	17,192,680
600	Debt Service	0.00	65,351,927.00	65,351,927
601	Master Lease Payment	0.00	0.00	0
602	Fund Balance Replenishment	0.00	0.00	0
701	Financial Support to Organizations	0.00	237,500.00	237,500
702	City Plan	669,690.00	135,000.00	804,690
704	Transportation/Traffic & Parking	2,736,792.00	1,132,995.00	3,869,787
705	Commission on Equal Opportunities	260,373.00	20,000.00	280,373
721	Office of Building Inspection & Enforcement	1,227,880.00	47,000.00	1,274,880
724	Economic Development	1,123,789.00	815,000.00	1,938,789
747	Livable City Initiative	907,511.00	45,000.00	952,511
802	Pensions	0.00	85,813,906.00	85,813,906
804	Self-Insurance	0.00	6,900,000.00	6,900,000
805	Employee Benefits	0.00	104,178,210.00	104,178,210
900	Education	120,321,960.00	75,441,824.00	195,763,784
999	Re-Funding Cash Flow Savings			
	GRAND TOTALS	249,805,927	383,362,652	633,168,579

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Tuesday, March 01, 2022**

FROM: Department Mayors Office
Person Justin Elicker / 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.

APPROPRIATING ORDINANCE #1 AN ORDINANCE MAKING APPROPRIATIONS FOR OPERATING CITY OF NEW HAVEN DEPARTMENTS FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the 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: Tuesday, March 01, 2022
FROM (Dept.): Mayors Office
CONTACT: Justin Elicker / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

APPROPRIATING ORDINANCE #1 AN ORDINANCE MAKING APPROPRIATIONS FOR OPERATING CITY OF NEW HAVEN DEPARTMENTS FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023

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		X		
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		X		

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

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

1. One-time
2. Annual (FY 2022-23
Mayors Proposed
Budget)

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: March 01, 2022

Meeting Submitted For: March 07, 2022

Regular or Suspension Agenda: Regular

Submitted By: Justin Elicker / Michael Gormany

Title of Legislation: Mayor Proposed Budget FY 2022-23
TAX LEVY AND REVENUE APPROPRIATING ORDINANCE #2 AN ORDINANCE MAKING TAX LEVY AND REVENUE ASSUMPTIONS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

Call 946-7670 with any questions.

City of New Haven
Justin M. Elicker, Mayor



March 1, 2022

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Sincerely,

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Justin Elicker

Mayor

TAX LEVY AND REVENUE APPROPRIATING ORDINANCE #2 AN ORDINANCE MAKING TAX LEVY AND REVENUE ASSUMPTIONS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

WHEREAS: The Mayor of the City of New Haven has made estimates of the amount of money necessary to appropriate for the expenses of the City during the next fiscal year, beginning July 1, 2022 through June 30, 2023, and has classified such expenses under appropriate heads and Departments, as more fully appears in "Appropriating Ordinance #1", An Ordinance Making Appropriations for Operating Departments of the City of New Haven for the Fiscal Year July 1, 2022 through June 30, 2023, and

WHEREAS: said Appropriating Ordinance #1, after publication and due hearing and consideration thereof pursuant to the provisions of the Charter of the City, has been enacted by the New Haven Board of Alders; and

WHEREAS: the overall Net Taxable Grand List of October 1, 2021 is estimated at \$8,898,999,006 of property in Wards 1-30, inclusive as submitted by the Assessor; and

WHEREAS: by utilizing a five-year phase for real estate and personal property, with such authorization, the Net Taxable Grand List of October 1, 2021 to be utilized is estimated at \$7,235,290,444 of property in Wards 1-30, inclusive, and it is estimated that 97.61% will be collected on real estate, 97.64% on personal property and 87.60% on motor vehicles.

NOW, THEREFORE, BE IT ORDAINED BY THE NEW HAVEN BOARD OF ALDERS THAT:

The taxes for said next fiscal year shall be based upon the rate of taxation recommended to this Board by the Mayor, of which for real estate, personal property and motor vehicle shall be at a rate of **42.75 mills** for Real Estate and Personal property and **29.00 mills** for motor vehicle, upon the ratable estimates within the limits of the City of New Haven to meet said expenses as enumerated in appropriating ordinance #1.

- I. Said taxes shall become due on July 1, 2022 and shall be payable in two semi-annual installments from that date: namely, July 1, 2022 and January 1, 2023. However, any tax of less than one hundred dollars (\$100.00) shall be due and payable in a single installment on July 1, 2022. Further, the tax on any motor vehicles registered with the Commissioner of Motor Vehicles after October 1, 2021, shall be due and payable in a single installment on January 1, 2023 as provided in Section 12-71b of the General Statutes of Connecticut, Revision of 1958 as amended.
- II. Pursuant 12-144c of the general Statutes of Connecticut, Revision of 1958 as amended; (a) any property tax due in an amount less than five dollars (\$5.00) is waived, and (b) any property tax that remains due on an account after the receipt of payment and that is less than two dollars (\$2.00) is waived.
- III. The receipts from taxes levied to meet the expenses of the City for the next fiscal year beginning July 1, 2022, through June 30, 2023, and such miscellaneous revenues received by the City in said year, and not designated by law or regulation to be appropriated to other purposes, shall be and the same hereby are appropriated to meet the estimated general expenses of the City as contained in said Appropriating Ordinance #1 as approved by this Board.
- IV. Revenues received by the City for the next fiscal year beginning July 1, 2022, through June 30, 2023, more than the total appropriations for the general expenses of the City as contained in said Appropriating Ordinance #1, shall not be expended or encumbered without approval by the Mayor and Board of Alders.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Tuesday, March 01, 2022**

FROM: Department Mayors Office

Person Justin Elicker / 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.

TAX LEVY AND REVENUE APPROPRIATING ORDINANCE #2 AN ORDINANCE MAKING TAX LEVY AND REVENUE ASSUMPTIONS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the 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: Tuesday, March 01, 2022
FROM (Dept.): Mayors Office
CONTACT: Justin Elicker / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

TAX LEVY AND REVENUE APPROPRIATING ORDINANCE #2 AN ORDINANCE MAKING TAX LEVY AND REVENUE ASSUMPTIONS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

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		X		
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		X		

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

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

1. One-time
2. Annual (FY 2022-23
Mayors Proposed
Budget

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: March 01, 2022

Meeting Submitted For: March 07, 2022

Regular or Suspension Agenda: Regular

Submitted By: Justin Elicker / Michael Gormany

Title of Legislation: Mayor Proposed Budget FY 2022-23
APPROPRIATING ORDINANCE #3
AN ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS, FISCAL YEAR 2023

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

Call 946-7670 with any questions.

City of New Haven
Justin M. Elicker, Mayor



March 1, 2022

Dear City Residents and Members of the New Haven Board of Alders,

I am proud to present the City's Fiscal Year 22-23 proposed annual budget. Looking forward to this new fiscal year, we continue our commitment to fiscal responsibility and to meet the resident priorities of public safety, essential services, sound infrastructure, and enriching community programs. City leadership has worked thoughtfully and cooperatively to create a budget reflecting our community values. The City will continue to provide efficient, quality services while being conscientious of our financial position this year and in years to come.

The proposed budget I have tendered to the Board of Alders allocates resources to a variety of City priorities and programs to ensure the community's physical security, enhance the community's quality of life, provide our youth with opportunities, and maintain and develop the City's facilities and infrastructure. My FY22-FY23 Budget attempts to bolster these efforts, despite the public health emergency of COVID-19 which restricted some services in 2020 and 2021. New Haven benefits from the fact that we are a regional retail provider serving a community that reaches far beyond our city limits as people come to the city for shopping, entertainment and dining. At the same time, as a regional leader, we provide much needed social services for some of the most vulnerable populations, many of which are our own residents.

This has been an unprecedented and challenging few years. First, we were faced with a global pandemic unlike anything we had ever confronted before. Then we were faced with dramatic increases in unemployment, food insecurity, housing insecurity, and economic distress in far too many households. We were also challenged anew to address the racial disparities that exist across our country and right here in our community. Today, we continue to face levels of uncertainty that seem never-ending, impacting the health and wellbeing of our residents, and increasing demand for the services the City and other levels of government provide.

While New Haven has moved to address many of these issues, some of our biggest challenges - like COVID-19 and the housing crisis - are made worse by financial uncertainty at home and with local government. Just like you have fixed costs at home that rise each year, so does your local government. Employee pensions, debt service and workers compensation continue to be major drivers of our expenditure increases. And healthcare costs have skyrocketed as people that put off elective surgeries these past 18-months now are seeking treatment. Like many other cities across America, New Haven saw healthcare costs fall in 2020 during the pandemic only to rise dramatically in 2021. In 2022 we anticipate this trend continuing.

I want you to know that we have worked to address these financial issues as well by growing additional revenue. My Administration joined with residents and our state delegation to fight for a recalculation for the Payment In-Lieu of Taxes or “PILOT” program. PILOT is the program that reimburses cities for lost-property tax revenue when land is owned by non-profits. This change increased our PILOT payments annually from \$41M to \$90M. Second, Yale University committed to increasing its annual voluntary payment to the City from \$13M to \$23M – we’ll receive more over the next six years from Yale than we did over the last twenty. Both of these historic accomplishments were achieved by working together.

These new revenues helped bring us back from financial disaster and stabilize our budget. While most of us agree that we need the City to expand its work to support our residents, this additional funding simply allowed us to maintain our existing services. We have worked hard over recent years to responsibly reconcile the City’s budget shortfalls and improve our outlook. We must be both prudent and judicious and continue to improve the long-term outlook for our city’s financial future.

This budget also implements property revaluation. Once every five years the City is required by the State to conduct a revaluation on all properties. 2022 is one of those years. Last year we hired an outside company – Vision Appraisal - that evaluated all property city-wide and, using statistics and data of sales of similar properties, established those values in 2022 on how much each property is worth. To be clear, the City has no influence whatsoever over the assessments. As you know, real estate taxes are generally based on how much your property is worth, so if your property increased

in value, your taxes would also increase. This year's revaluation results were surprising. Overall property values in the city increased dramatically. Some areas of the city, like parts of East Rock, City Point and Quinnipiac Meadows, went up by over 20 and 30%, and other areas like parts of Fair Haven, Chapel West, and parts of the Hill saw increases of more than 60 and 70%. This proposed budget is also designed to protect residents from the dramatic change in property values as a result of this revaluation process while continuing to collect enough tax revenue to provide important services to our residents.

To shield residents from these significant increases in value on their properties I'm proposing two action items. The first is a "phase in" of the new property valuation. A phase in allows your new property values to step-up or "phase in" over the next five years. In other words, if your property value went up by 50%, with the phase-in, each year for five years your taxes would be based only on an increase of 10% each year rather than all 50% at once. This ensures that no one area of the city is hit so abruptly by the change. The second thing the budget includes is a small reduction of the mill rate. These two important steps mean that in this fiscal year, most people will only see a small increase in their taxes. I believe this is the most effective strategy to be fair and to balance our ability to keep taxes at a reasonable level and provide the services residents deserve.

Over the coming months, the Board of Alders will be reviewing my proposal before finalizing the budget. The alders will have an opportunity to evaluate some key decisions: the implementation of the revaluation phase-in over the next five years, the recommendation for a small, but manageable decrease in the mill rate, and the use of American Rescue Plan funding to mitigate temporary revenue loss during this difficult time. There will be public hearings for you to give input if you wish.

I have submitted the proposed Fiscal Year 2022-2023 Budget for adoption after substantial review and discussion. I am proud the proposed budget balances the long-term needs of the City with the current economic reality and financial trends, and shields homeowners from large tax increases. I am also excited that this budget contains appropriations to maintain staffing and service delivery, while aggressively addressing community issues and providing opportunities for our youth.

We have come a long way over these past several years. Our City has experienced the pain of a pandemic and economic hardship while at the same time seeing some of the most significant development in decades. We have much more work to do, but we are able to confront these challenges and make large steps forward together as a community. I look forward to continuing to work with you as we walk towards a city where everyone has the opportunity to thrive.

Sincerely,

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

Justin Elicker

Mayor

APPROPRIATING ORDINANCE #3

AN ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS, FISCAL YEAR 2023

SECTION I: UP TO THIRTY-YEAR BONDS

BE IT ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that:

(a) \$0.00 General Obligation Bonds No. 19 (the “Bonds”) shall be issued in one or more series for the following public improvements, and the proceeds thereof are hereby appropriated for said purposes, as explained in the project narratives stated separately hereinafter, in the following amounts:

<i>Project Code</i>	<i>Project Description</i>	<i>City Bond Amounts (\$)</i>
	N/A for FY 2023	\$0.00

(b) The Bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the “Connecticut General Statutes”), be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel’s endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller which bank or trust company may also be designated as the paying agent, registrar, and transfer agent, and be approved as to their legality by Robinson & Cole LLP as bond counsel. The Bonds shall bear such rate or rates of interest as shall be determined by the Bond Sale Committee. The Bonds shall be general obligations of the City and each of the Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such Bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The aggregate principal amount of Bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Bonds shall be determined by the Bond Sale Committee in accordance with the requirements of the Connecticut General Statutes, provided that the aggregate principal amount shall, upon the recommendation of the Controller, be fixed in the amount necessary to meet the City’s share of the cost of each public improvement project determined after considering the estimated amount of the State

grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof.

(c) Said Bonds shall be sold by the Mayor with the approval of the Bond Sale Committee in a competitive offering or by negotiation. If sold in a competitive offering, the Bonds shall be sold at not less than par and accrued interest based on the lowest net or true interest cost to the City. A notice of sale or a summary thereof describing the Bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

(d) The Mayor and the Controller are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said Bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates, and be payable at such time or times as shall be determined by the Bond Sale Committee, be executed in the name of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, have the City seal or a facsimile thereof affixed, bear the Corporation Counsel's endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller pursuant to Section 7-373 of the Connecticut General Statutes, and be approved as to their legality by Robinson & Cole LLP as bond counsel. Such notes shall be issued with maturity dates, which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the improvements for the financing of which said notes were issued. Upon the sale of the Bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

(e) The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid 60 days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City which shall be issued to reimburse such expenditures not later than eighteen months after the later of the date of the expenditure or the substantial completion of the project, or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds.

(f) The Mayor, the Controller and the Treasurer, or any two of them are hereby authorized on behalf of the City to enter into agreements or otherwise covenant for the benefit of bondholder’s to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of certain events not in excess of ten (10) business days after the occurrence of the event as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of bonds and notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified, and approved.

(g) The Mayor, the Controller, and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

SECTION II: TEN-YEAR BONDS

BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that:

(a) \$0.00 General Obligation Bonds No. 19 (the “Bonds”) shall be issued in one or more series for the following public improvements, and the proceeds thereof are hereby appropriated for said purposes, as explained in the project narratives stated separately hereinafter, in the following amounts:

<i>Project Code</i>	<i>Project Description</i>	<i>City Bond Amounts (\$)</i>
	N/A for FY 2023	\$0.00

(b) The Bonds of each series shall mature not later than the tenth year after their date, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel’s endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller which bank or trust company may also be designated as the paying agent, registrar, and transfer agent, and be approved as to their legality by Robinson & Cole LLP as bond counsel. The Bonds bear such rate or rates of interest as shall be determined by the Bond Sale Committee. The Bonds shall be general obligations of the City and each of the Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such Bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The aggregate principal amount of Bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Bonds shall be determined by the Bond Sale Committee in accordance with the requirements of the General Statutes of Connecticut, Revision of 1958, as amended (the “Connecticut General Statutes”), provided that the aggregate principal amount shall, upon the recommendation of the Controller, be fixed in the amount necessary to meet the City’s share of the cost of each public improvement project determined after considering the estimated amount of the State grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof.

(c) Said Bonds shall be sold by the Mayor with the approval of the Bond Sale Committee in a competitive offering or by negotiation. If sold in a competitive offering,

the Bonds shall be sold at not less than par and accrued interest based on the lowest net or true interest cost to the City. A notice of sale or a summary thereof describing the Bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

(d) The Mayor and the Controller are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said Bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates, and be payable at such time or times as shall be determined by the Bond Sale Committee, be executed in the name of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, have the City seal or a facsimile thereof affixed, bear the Corporation Counsel's endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller pursuant to Section 7-373 of the Connecticut General Statutes, and be approved as to their legality by Robinson & Cole LLP as bond counsel. Such notes shall be issued with maturity dates, which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the improvements for the financing of which said notes were issued. Upon the sale of the Bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

(e) The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid 60 days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City

which shall be issued to reimburse such expenditures not later than eighteen months after the later of the date of the expenditure or the substantial completion of the project, or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bond.

(f) The Mayor, the Controller and the Treasurer, or any two of them are hereby authorized on behalf of the City to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of certain events not in excess of ten (10) business days after the occurrence of the event as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of bonds and notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified, and approved.

(g) The Mayor, the Controller, and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

SECTION III: FIVE-YEAR BONDS

BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that

(a) \$0.00 General Obligation Bonds No. 19(the “Bonds”) shall be issued in one or more series for the following public improvements, and the proceeds thereof are hereby appropriated for said purposes, as explained in the project narratives stated separately hereinafter, in the following amounts:

<i>Project Code</i>	<i>Project Description</i>	<i>City Bond Amounts (\$)</i>
	N/A for FY 2023	\$0.00

(b) The Bonds of each series shall mature not later than the fifth year after their date, be executed in the name and on behalf of the City by the manual or facsimile

signatures of the Mayor, City Treasurer and Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel's endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller which bank or trust company may also be designated as the paying agent, registrar, and transfer agent, and be approved as to their legality by Robinson & Cole LLP as bond counsel. The Bonds shall bear such rate or rates of interest as shall be determined by the Bond Sale Committee. The Bonds shall be general obligations of the City and each of the Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such Bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The aggregate principal amount of Bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Bonds shall be determined by the Bond Sale Committee in accordance with the requirements of the General Statutes of Connecticut, Revision of 1958, as amended (the "Connecticut General Statutes"), provided that the aggregate principal amount shall, upon the recommendation of the Controller, be fixed in the amount necessary to meet the City's share of the cost of each public improvement project determined after considering the estimated amount of the State grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof.

(c) Said Bonds shall be sold by the Mayor with the approval of the Bond Sale Committee in a competitive offering or by negotiation. If sold in a competitive offering, the Bonds shall be sold at not less than par and accrued interest based on the lowest net or true interest cost to the City. A notice of sale or a summary thereof describing the Bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

(d) The Mayor and the Controller are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said Bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates, and be payable at such time or times as shall be determined by the Bond Sale Committee, be executed in the name of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, have the City seal or a facsimile thereof affixed, bear the Corporation Counsel's endorsement as to form and correctness, be certified by a bank

or trust company designated by the Controller pursuant to Section 7-373 of the Connecticut General Statutes, and be approved as to their legality by Robinson & Cole LLP as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the improvements for the financing of which said notes were issued. Upon the sale of the Bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

(e) The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid 60 days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City which shall be issued to reimburse such expenditures not later than eighteen months after the later of the date of the expenditure or the substantial completion of the project, or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds.

(f) The Mayor, the Controller and the Treasurer, or any two of them are hereby authorized on behalf of the City to enter into agreements or otherwise covenant for the benefit of bondholder's to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events not in excess of ten (10) business days after the occurrence of the event as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations

to provide information to the MSRB made prior hereto are hereby confirmed, ratified, and approved.

(g) The Mayor, the Controller, and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

SECTION IV: STATE AND OTHER CAPITAL FUNDING SOURCES

BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that the following amounts are hereby appropriated for the following public improvements, as explained in the project narratives stated separately hereinafter said appropriation to be met from the proceeds of state and federal grants-in-aid of such projects in the following amounts:

<i>Project Code</i>	<i>Project Description</i>	<i>Funding Source</i>	<i>City Bond Amounts (\$)</i>
	Grants for Municipal Projects & MRSA Accounts	CT OPM	\$2,200,000

SECTION V: REDESIGNATION AND DESCRIPTION CHANGES

I. Police Department - Equipment

Description of Transfer:

Funds will be transferred to the existing FY 2022 Police Equipment capital fund. Funds will be used to purchase, upgrade, replace, maintain and/or repair police equipment

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	05/28/19	III	2017	Police Radio	\$350,000

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	05/26/21	III	2214	Police Equipment	\$350,000

II. Fire Department – Rolling Stock

Description of Transfer: The original equipment lift project is no longer required. The funding would be moved to City rolling stock account to cover additional small vehicle replacements and upfit for Fire Department. This would include FMO and Building Repair Division vehicles.

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/28/19	II	2024	Fire Equipment Lift	\$125,146.40

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/26/21	III	2201	Rolling Stocks	\$125,146.40

III. Community Services/Elderly Services -Senior Center Improvements

Description of Transfer: The original project description states that it will be used to continue repairs / improvements to City run and owned senior centers which will include (*but are not limited to*): Atwater Senior Center plumbing, electrical, HVAC, (2) bathroom floors replacement/drainage and other /upgrades to the building(s). Planning/design, project management, legal services, consulting services and any other associated costs necessary for this project.

AMENDING THE DESCRIPTIONS FOR APPROPRIATIONS AND BOND AUTHORIZATIONS of project 1939 (19AA); Amendment to previously adopted description to include **all City of New Haven owned elderly centers and partnership operated** under Section 7-148 of the Connecticut General Statutes allows municipalities to make appropriations to private organizations performing a public function and to provide for the financing, construction, rehabilitation, repair, improvement or subsidization of housing for low and moderate income persons and families;

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	6/4/2018	I	1939	(Atwater) Senior Center Improvements	N/A

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	6/4/2018	I	1939	All Senior Center Improvements	N/A

****Above re-designation request is for a change in the project description only.**

IV. Finance - Technology

Description of Transfer: In FY 2021, The City created an account for the Citywide property revaluation project and upgrade to Vision Appraisal system in the amount of \$900,000. The City reval and upgrade contract to Vision came in less than expected. The City is looking to transfer the anticipated balance of \$250,000 from the reval account to the City IT account and City rolling stock account.

The transfer of \$125,000 will enable to City to upgrade the fleet of pool cars for City staff.

The Transfer of \$125,000 will enable IT to continue to enhance and maintain the City's technology infrastructure including network, software and equipment.

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/26/20	III	2101	Revaluation	\$250,000

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/26/21	III	2205	Info. & Tech Initia.	\$125,000
3	5/26/21	III	2201	Rolling Stock	\$125,000

V. Library Services

Description of Transfer: The Re-Designation is requested due to the Ives Square Library project having a surplus of Funds. The project begun in fiscal year 2019. The original bonding allocation was \$150,000. The total cost of the project at completion was \$79.9K. this leaves a surplus in the account of \$70.0K. The request is to transfer the excess funds to the Library improvement account so the funds can be allocated for necessary renovations and repairs to other Library branches.

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	6/4/18	I	1911	Ives Square	\$70,058

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/26/21	II	2211	Library Improvements	\$70,058

VI. Economic Development

Description of Transfer: The Re-Designation is requested to move \$250K from the FY 2020 Façade program to the Commercial Industrial Site Program. The funds will enable a broader use of the funding as outlined in the capital description for FY 2022. The Commercial and Industrial Site program allow for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city.

The re-designations of these funds will not inhibit any of the currently planned Façade projects in Economic Development.

TRANSFER FROM: - The appropriation and bond authorization for the following projects or purposes shall be decreased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/28/19	I	2058	Facades	\$250,000

TRANSFER TO: The appropriation and bond authorization for the following projects or purposes shall be increased as follows:

<u>Appropriating Ordinance #</u>	<u>Date Enacted</u>	<u>Section</u>	<u>Activity No.</u>	<u>Project/Purpose</u>	<u>Amount</u>
3	5/26/21	I	2249	Commercial Site Industrial	\$250,000

SECTION VI: REFUNDING BONDS

BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that General Obligation Refunding Bonds of the City (the "Refunding Bonds") are hereby authorized to be issued from time to time and in such principal amounts as shall be as determined by the Mayor and Controller to be in the best interests of the City for the purpose of refunding all or any portion of the City's general obligation bonds outstanding (the "Refunded Bonds") to achieve net present value savings or to restructure debt service payments. The Refunding Bonds shall be sold by the Mayor, with the approval of the Bond Sale Committee, in a competitive offering or by negotiation. The Refunding Bonds shall mature in such amounts and at such time or times and bear interest payable at such rate or rates, including taxable rates, as shall be determined by the Bond Sale Committee. The issuance of any Refunding Bonds the interest on which is included in gross income for federal income tax purposes is determined to be in the public interest. The Refunding Bonds shall be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, the City Treasurer, and the Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel's endorsement as to form and correctness, and be approved as to their legality by Robinson & Cole LLP Bond Counsel. The Refunding Bonds shall be general obligations of the City and each of the Refunding Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The denominations, form, details, and other particulars thereof, including the terms of any rights of redemption and redemption prices, the certifying, paying, registrar and transfer agent, shall be determined by the Controller. The net proceeds of the sale of the Refunding Bonds, after payment of underwriter's discount and other costs of issuance, shall be deposited in an irrevocable escrow account in an amount sufficient to pay the principal of, interest and redemption premium, if any, due on the Refunded Bonds to maturity or earlier redemption pursuant to the plan of refunding. The Controller is authorized to appoint an escrow agent and other professionals to execute and deliver all escrow and related agreements necessary to provide for such payments when due on the Refunded Bonds and to provide for the transactions contemplated hereby.

The Mayor and the Controller are authorized to prepare and distribute a preliminary Official Statement and an Official Statement of the City of New Haven for use in connection with the offering and sale of the Refunding Bonds and are authorized on behalf of the City to execute and deliver a Bond Purchase Agreement, a Continuing Disclosure Agreement, and a Tax Regulatory Agreement for the Refunding Bonds in such form as they shall deem necessary and appropriate. The Controller will advise the Board of Alders in his monthly financial report of any refunding bonds issued pursuant to this authorization.

The Mayor, Controller, and the Treasurer, or any two of them are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Tuesday, March 01, 2022**

FROM: Department Mayors Office
Person Justin Elicker / 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.

APPROPRIATING ORDINANCE #3
AN ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS, FISCAL YEAR 2023

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the 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: Tuesday, March 01, 2022
FROM (Dept.): Mayors Office
CONTACT: Justin Elicker / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):
APPROPRIATING ORDINANCE #3
AN ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS, FISCAL YEAR 2023

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>BOND</u>	<u>CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE</u>
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				X
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual				X

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

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

- 1. One-time
- 2. Annual (FY 2022-23
Mayors Proposed
Budget

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: March 01, 2022

Meeting Submitted For: March 07, 2022

Regular or Suspension Agenda: Regular

Submitted By: Justin Elicker / Michael Gormany

Title of Legislation: Mayor Proposed Budget FY 2022-23
APPROPRIATING ORDINANCE #4
AN ORDINANCE AUTHORIZING ISSUANCE OF
GENERAL OBLIGATION TAX ANTICIPATION NOTES AND/OR
GENERAL OBLIGATION GRANT ANTICIPATION NOTES
FISCAL YEAR 2023

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

Call 946-7670 with any questions.

City of New Haven
Justin M. Elicker, Mayor



March 1, 2022

Dear City Residents and Members of the New Haven Board of Alders,

I am proud to present the City's Fiscal Year 22-23 proposed annual budget. Looking forward to this new fiscal year, we continue our commitment to fiscal responsibility and to meet the resident priorities of public safety, essential services, sound infrastructure, and enriching community programs. City leadership has worked thoughtfully and cooperatively to create a budget reflecting our community values. The City will continue to provide efficient, quality services while being conscientious of our financial position this year and in years to come.

The proposed budget I have tendered to the Board of Alders allocates resources to a variety of City priorities and programs to ensure the community's physical security, enhance the community's quality of life, provide our youth with opportunities, and maintain and develop the City's facilities and infrastructure. My FY22-FY23 Budget attempts to bolster these efforts, despite the public health emergency of COVID-19 which restricted some services in 2020 and 2021. New Haven benefits from the fact that we are a regional retail provider serving a community that reaches far beyond our city limits as people come to the city for shopping, entertainment and dining. At the same time, as a regional leader, we provide much needed social services for some of the most vulnerable populations, many of which are our own residents.

This has been an unprecedented and challenging few years. First, we were faced with a global pandemic unlike anything we had ever confronted before. Then we were faced with dramatic increases in unemployment, food insecurity, housing insecurity, and economic distress in far too many households. We were also challenged anew to address the racial disparities that exist across our country and right here in our community. Today, we continue to face levels of uncertainty that seem never-ending, impacting the health and wellbeing of our residents, and increasing demand for the services the City and other levels of government provide.

While New Haven has moved to address many of these issues, some of our biggest challenges - like COVID-19 and the housing crisis - are made worse by financial uncertainty at home and with local government. Just like you have fixed costs at home that rise each year, so does your local government. Employee pensions, debt service and workers compensation continue to be major drivers of our expenditure increases. And healthcare costs have skyrocketed as people that put off elective surgeries these past 18-months now are seeking treatment. Like many other cities across America, New Haven saw healthcare costs fall in 2020 during the pandemic only to rise dramatically in 2021. In 2022 we anticipate this trend continuing.

I want you to know that we have worked to address these financial issues as well by growing additional revenue. My Administration joined with residents and our state delegation to fight for a recalculation for the Payment In-Lieu of Taxes or “PILOT” program. PILOT is the program that reimburses cities for lost-property tax revenue when land is owned by non-profits. This change increased our PILOT payments annually from \$41M to \$90M. Second, Yale University committed to increasing its annual voluntary payment to the City from \$13M to \$23M – we’ll receive more over the next six years from Yale than we did over the last twenty. Both of these historic accomplishments were achieved by working together.

These new revenues helped bring us back from financial disaster and stabilize our budget. While most of us agree that we need the City to expand its work to support our residents, this additional funding simply allowed us to maintain our existing services. We have worked hard over recent years to responsibly reconcile the City’s budget shortfalls and improve our outlook. We must be both prudent and judicious and continue to improve the long-term outlook for our city’s financial future.

This budget also implements property revaluation. Once every five years the City is required by the State to conduct a revaluation on all properties. 2022 is one of those years. Last year we hired an outside company – Vision Appraisal - that evaluated all property city-wide and, using statistics and data of sales of similar properties, established those values in 2022 on how much each property is worth. To be clear, the City has no influence whatsoever over the assessments. As you know, real estate taxes are generally based on how much your property is worth, so if your property increased

in value, your taxes would also increase. This year's revaluation results were surprising. Overall property values in the city increased dramatically. Some areas of the city, like parts of East Rock, City Point and Quinnipiac Meadows, went up by over 20 and 30%, and other areas like parts of Fair Haven, Chapel West, and parts of the Hill saw increases of more than 60 and 70%. This proposed budget is also designed to protect residents from the dramatic change in property values as a result of this revaluation process while continuing to collect enough tax revenue to provide important services to our residents.

To shield residents from these significant increases in value on their properties I'm proposing two action items. The first is a "phase in" of the new property valuation. A phase in allows your new property values to step-up or "phase in" over the next five years. In other words, if your property value went up by 50%, with the phase-in, each year for five years your taxes would be based only on an increase of 10% each year rather than all 50% at once. This ensures that no one area of the city is hit so abruptly by the change. The second thing the budget includes is a small reduction of the mill rate. These two important steps mean that in this fiscal year, most people will only see a small increase in their taxes. I believe this is the most effective strategy to be fair and to balance our ability to keep taxes at a reasonable level and provide the services residents deserve.

Over the coming months, the Board of Alders will be reviewing my proposal before finalizing the budget. The alders will have an opportunity to evaluate some key decisions: the implementation of the revaluation phase-in over the next five years, the recommendation for a small, but manageable decrease in the mill rate, and the use of American Rescue Plan funding to mitigate temporary revenue loss during this difficult time. There will be public hearings for you to give input if you wish.

I have submitted the proposed Fiscal Year 2022-2023 Budget for adoption after substantial review and discussion. I am proud the proposed budget balances the long-term needs of the City with the current economic reality and financial trends, and shields homeowners from large tax increases. I am also excited that this budget contains appropriations to maintain staffing and service delivery, while aggressively addressing community issues and providing opportunities for our youth.

We have come a long way over these past several years. Our City has experienced the pain of a pandemic and economic hardship while at the same time seeing some of the most significant development in decades. We have much more work to do, but we are able to confront these challenges and make large steps forward together as a community. I look forward to continuing to work with you as we walk towards a city where everyone has the opportunity to thrive.

Sincerely,

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

Justin Elicker

Mayor

APPROPRIATING ORDINANCE #4

AN ORDINANCE AUTHORIZING ISSUANCE OF GENERAL OBLIGATION TAX ANTICIPATION NOTES AND/OR GENERAL OBLIGATION GRANT ANTICIPATION NOTES FISCAL YEAR 2023

BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that:

(a) Not exceeding **\$50,000,000** General Obligation Tax Anticipation Notes or General Obligation Grant Anticipation Notes, or any combination thereof (collectively, the “Notes”), may be issued in one or more series in anticipation of the receipt of tax collections or state grant payments, as applicable, in an amount required to pay current expenses and obligations of the City pursuant to Section 7-405a of the General Statutes of Connecticut, Revision of 1958, as amended (the “Connecticut General Statutes”), and the proceeds thereof are hereby appropriated for said purpose.

(b) The Notes of each series shall mature and be payable not later than the end of the fiscal year during which such tax collections or state grants, as applicable, are payable, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel’s endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller which bank or trust company may also be designated as the paying agent, registrar, and transfer agent, and be approved as to their legality by Robinson & Cole LLP as bond counsel. The Notes shall bear such rate or rates of interest (including taxable rates) as shall be determined by the Bond Sale Committee. The Notes shall be general obligations of the City and each of the Notes shall recite that every requirement of law relating to its issue has been duly complied with, that such Note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The aggregate principal number of Notes to be issued, the maturity dates, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Notes shall be determined by the Bond Sale Committee in accordance with the requirements of the Connecticut General Statutes. The issuance of taxable Notes bearing interest includable in gross income for federal income tax purposes is in the public interest.

(c) Said Notes shall be sold by the Mayor with the approval of the Bond Sale Committee in a competitive offering or by negotiation. If sold in a competitive offering, the Notes shall be sold at not less than par and accrued interest based on the lowest net or true interest cost to the City. A notice of sale or a summary thereof describing the Notes and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

(d) The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid 60 days prior to and any time after the date of passage of this ordinance in the maximum amount and for the financing described herein with the proceeds of notes or other obligations authorized to be issued by the City which shall be issued to reimburse such expenditures not later than eighteen months after the date of the expenditure or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay expenses in accordance herewith pending the issuance of the Notes.

(e) The Mayor, the Controller and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into agreements or otherwise covenant for the benefit of note holders to provide notices to the Municipal Securities Rulemaking Board (the "MSRB") of certain events not in excess of ten (10) business days after the occurrence of the event as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified, and approved.

(f) The Mayor, the Controller, and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Tuesday, March 01, 2022**

FROM: Department Mayors Office
Person Justin Elicker / 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.

APPROPRIATING ORDINANCE #4
AN ORDINANCE AUTHORIZING ISSUANCE OF
GENERAL OBLIGATION TAX ANTICIPATION NOTES AND/OR
GENERAL OBLIGATION GRANT ANTICIPATION NOTES
FISCAL YEAR 2023

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the 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: Tuesday, March 01, 2022
FROM (Dept.): Mayors Office
CONTACT: Justin Elicker / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

APPROPRIATING ORDINANCE #4

AN ORDINANCE AUTHORIZING ISSUANCE OF

GENERAL OBLIGATION TAX ANTICIPATION NOTES AND/OR

GENERAL OBLIGATION GRANT ANTICIPATION NOTES

FISCAL YEAR 2023

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				X
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual				X

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

NO
YES

1. One-time
2. Annual (FY 2022-23
Mayors Proposed
Budget

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: March 01, 2022

Meeting Submitted For: March 07, 2022

Regular or Suspension Agenda: Regular

Submitted By: Justin Elicker / Michael Gormany

Title of Legislation: Mayor Proposed Budget FY 2022-23

AN ORDINANCE AMENDMENT SECTION 17-201 OF THE GENERAL CODE OF ORDINANCES AUTHORIZING ADDITIONS AND CHANGES IN PERMITS, LICENSES AND USER FEES FOR THE FISCAL YEAR 2022-2023.

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

Call 946-7670 with any questions.

City of New Haven
Justin M. Elicker, Mayor



March 1, 2022

Dear City Residents and Members of the New Haven Board of Alders,

I am proud to present the City's Fiscal Year 22-23 proposed annual budget. Looking forward to this new fiscal year, we continue our commitment to fiscal responsibility and to meet the resident priorities of public safety, essential services, sound infrastructure, and enriching community programs. City leadership has worked thoughtfully and cooperatively to create a budget reflecting our community values. The City will continue to provide efficient, quality services while being conscientious of our financial position this year and in years to come.

The proposed budget I have tendered to the Board of Alders allocates resources to a variety of City priorities and programs to ensure the community's physical security, enhance the community's quality of life, provide our youth with opportunities, and maintain and develop the City's facilities and infrastructure. My FY22-FY23 Budget attempts to bolster these efforts, despite the public health emergency of COVID-19 which restricted some services in 2020 and 2021. New Haven benefits from the fact that we are a regional retail provider serving a community that reaches far beyond our city limits as people come to the city for shopping, entertainment and dining. At the same time, as a regional leader, we provide much needed social services for some of the most vulnerable populations, many of which are our own residents.

This has been an unprecedented and challenging few years. First, we were faced with a global pandemic unlike anything we had ever confronted before. Then we were faced with dramatic increases in unemployment, food insecurity, housing insecurity, and economic distress in far too many households. We were also challenged anew to address the racial disparities that exist across our country and right here in our community. Today, we continue to face levels of uncertainty that seem never-ending, impacting the health and wellbeing of our residents, and increasing demand for the services the City and other levels of government provide.

While New Haven has moved to address many of these issues, some of our biggest challenges - like COVID-19 and the housing crisis - are made worse by financial uncertainty at home and with local government. Just like you have fixed costs at home that rise each year, so does your local government. Employee pensions, debt service and workers compensation continue to be major drivers of our expenditure increases. And healthcare costs have skyrocketed as people that put off elective surgeries these past 18-months now are seeking treatment. Like many other cities across America, New Haven saw healthcare costs fall in 2020 during the pandemic only to rise dramatically in 2021. In 2022 we anticipate this trend continuing.

I want you to know that we have worked to address these financial issues as well by growing additional revenue. My Administration joined with residents and our state delegation to fight for a recalculation for the Payment In-Lieu of Taxes or “PILOT” program. PILOT is the program that reimburses cities for lost-property tax revenue when land is owned by non-profits. This change increased our PILOT payments annually from \$41M to \$90M. Second, Yale University committed to increasing its annual voluntary payment to the City from \$13M to \$23M – we’ll receive more over the next six years from Yale than we did over the last twenty. Both of these historic accomplishments were achieved by working together.

These new revenues helped bring us back from financial disaster and stabilize our budget. While most of us agree that we need the City to expand its work to support our residents, this additional funding simply allowed us to maintain our existing services. We have worked hard over recent years to responsibly reconcile the City’s budget shortfalls and improve our outlook. We must be both prudent and judicious and continue to improve the long-term outlook for our city’s financial future.

This budget also implements property revaluation. Once every five years the City is required by the State to conduct a revaluation on all properties. 2022 is one of those years. Last year we hired an outside company – Vision Appraisal - that evaluated all property city-wide and, using statistics and data of sales of similar properties, established those values in 2022 on how much each property is worth. To be clear, the City has no influence whatsoever over the assessments. As you know, real estate taxes are generally based on how much your property is worth, so if your property increased

in value, your taxes would also increase. This year's revaluation results were surprising. Overall property values in the city increased dramatically. Some areas of the city, like parts of East Rock, City Point and Quinnipiac Meadows, went up by over 20 and 30%, and other areas like parts of Fair Haven, Chapel West, and parts of the Hill saw increases of more than 60 and 70%. This proposed budget is also designed to protect residents from the dramatic change in property values as a result of this revaluation process while continuing to collect enough tax revenue to provide important services to our residents.

To shield residents from these significant increases in value on their properties I'm proposing two action items. The first is a "phase in" of the new property valuation. A phase in allows your new property values to step-up or "phase in" over the next five years. In other words, if your property value went up by 50%, with the phase-in, each year for five years your taxes would be based only on an increase of 10% each year rather than all 50% at once. This ensures that no one area of the city is hit so abruptly by the change. The second thing the budget includes is a small reduction of the mill rate. These two important steps mean that in this fiscal year, most people will only see a small increase in their taxes. I believe this is the most effective strategy to be fair and to balance our ability to keep taxes at a reasonable level and provide the services residents deserve.

Over the coming months, the Board of Alders will be reviewing my proposal before finalizing the budget. The alders will have an opportunity to evaluate some key decisions: the implementation of the revaluation phase-in over the next five years, the recommendation for a small, but manageable decrease in the mill rate, and the use of American Rescue Plan funding to mitigate temporary revenue loss during this difficult time. There will be public hearings for you to give input if you wish.

I have submitted the proposed Fiscal Year 2022-2023 Budget for adoption after substantial review and discussion. I am proud the proposed budget balances the long-term needs of the City with the current economic reality and financial trends, and shields homeowners from large tax increases. I am also excited that this budget contains appropriations to maintain staffing and service delivery, while aggressively addressing community issues and providing opportunities for our youth.

We have come a long way over these past several years. Our City has experienced the pain of a pandemic and economic hardship while at the same time seeing some of the most significant development in decades. We have much more work to do, but we are able to confront these challenges and make large steps forward together as a community. I look forward to continuing to work with you as we walk towards a city where everyone has the opportunity to thrive.

Sincerely,

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

Justin Elicker

Mayor

AN ORDINANCE AMENDMENT SECTION 17-201 OF THE GENERAL CODE OF ORDINANCES AUTHORIZING ADDITIONS AND CHANGES IN PERMITS, LICENSES AND USER FEES FOR THE FISCAL YEAR 2022-2023.

WHEREAS, Additions and/or changes to Section 17-201 of the General Code of General Ordinances requires Board of Alders approval; and

WHEREAS, Effective Fiscal Year 2022-2023, Section 17-201 are adding fees to the General Code of General Ordinances; and

WHEREAS, Police and Transportation, Traffic and Parking are establishing the following fee(s):

Departments & Items	Ordinance No	FY 2022-23 Mayor's Proposed
<u>Police Department</u>		
Photographs, any size	17-201 (9)	\$20.00
<u>Transportation Traffic & Parking</u>		
Meter Housing removal, reinstallation and storage (p/ person)		\$75.00

; and

WHEREAS, Effective Fiscal Year 2022-2023, the below mentioned city departments are modifying the following fees within the General Code of Ordinances or, Connecticut General Statutes, and CT Public Acts.

Departments & Items	Ordinance No	FY 2021-22 BOA Approved	FY 2022-23 Mayor's Proposed	Change FY 2022-23 Mayor's Proposed vs FY 2021-22 BOA Approved
<u>City Plan</u>				
Applications to Board of Zoning Appeals:				
Extension of time for approval	17-201(1)	\$100.00	\$0.00	(\$100.00)
Applications to City Plan Commission:				
Application to City Plan Commission for certification or recertification of an automotive use or reuse	17-201 (1)	\$200.00	\$0.00	(\$200.00)

Departments & Items	Ordinance No	FY 2021-22 BOA Approved	FY 2022-23 Mayor's Proposed	Change FY 2022-23 Mayor's Proposed vs FY 2021-22 BOA Approved
Three or More Dwelling Units (Minimum)	17-201 (1)	\$300.00	\$0.00	(\$300.00)
Per Additional Unit	17-201 (1)	\$50.00	\$0.00	(\$50.00)
Non Residential Addition/New Construction (> 5,000 SF)	17-201 (1)	\$300.00	\$0.00	(\$300.00)
Per Additional 1,000 SF over 5,000 SF	17-201 (1)	\$75.00	\$0.00	(\$75.00)
Revised Site Plan Application	17-201 (1)	\$150.00	\$0.00	(\$150.00)
Site/Architectural Plans (Pre-Application Review):	17-201 (1)	\$500.00	\$0.00	(\$500.00)
Application for Small Cell Nodes in a new location or for Modifications to existing locations	17-201 (1)	\$1000.00	\$0.00	(\$1000.00)
Administration of 90-day delay of demolition	17-201 (1)	\$100.00	\$0.00	(\$100.00)
Public Hearing	17-201 (1)	\$400.00	\$0.00	(\$400.00)
Notice of Decision	17-201 (1)	\$100.00	\$0.00	(\$100.00)
Application for Map or Text Change:				
Inland wetland regulation map or text change application to City Plan Commission	17-201 (1)	\$440.00	\$0.00	(\$440.00)
Applications and General Plans:				
Time extension annually	17-201 (1)	\$750.00	\$0.00	(\$750.00)
Development Processing:				
Change in development team - change of development principals or members of professional team	17-201 (1)	\$385.00	\$0.00	(\$385.00)
Postponement, Rescheduling & Customer Receipts:				
Postponement or rescheduling of public hearing before Board of Alders or its committees; Board of Zoning Appeals, City Plan or Historic District Commission at applicant's request after advertisement or notification is sent; shall include a service charge of \$2.00 for each notice mailed, plus fee	17-201 (1)	\$110.00	\$0.00	(\$110.00)
Maps:				
Zoning ordinance map with CAM District, single copy	17-201 (1)	\$55.00	\$100.00	\$45.00
Additional copies purchased at same time	17-201 (1)	\$0.00	\$100.00	\$100.00

Departments & Items	Ordinance No	FY 2021-22 BOA Approved	FY 2022-23 Mayor's Proposed	Change FY 2022-23 Mayor's Proposed vs FY 2021-22 BOA Approved
Large Format Maps (Color)	17-201 (1)	\$50.00	\$100.00	\$50.00
Large Format Aldermanic Ward Maps (B & W)	17-201 (1)	\$30.00	\$0.00	(\$30.00)
Small Format (Booklet)Aldermanic Maps (B & W)	17-201 (1)	\$50.00	\$0.00	(\$50.00)
GIS Parcel Plots/Location Maps (Electronic)	17-201 (1)	\$15.00	\$0.00	(\$15.00)
Ordinances and Regulations:				
Zoning Ordinance text, print	17-201 (1)	\$85.00	\$0.00	(\$85.00)
Inland wetland regulations	17-201 (1)	\$30.00	\$0.00	(\$30.00)
Soil erosion and sediment control regulations	17-201 (1)	\$30.00	\$0.00	(\$30.00)
Customer service and mailing charges: mailing fee for application, map or ordinance	17-201 (1)	\$10.00	\$0.00	(\$10.00)
Site Plan Review Applications, Coastal Site Plan Review, Inland Wetlands & Watercourses, Soil Erosion and Sediment Control Applications:				
Class B application (standard review)	17-201 (1)	\$300.00	\$0.00	(\$300.00)
Notification Fee:				
Special permit	17-201 (1)	\$190.00	\$0.00	(\$190.00)
Administrative Site Plan Review	17-201 (1)	\$150.00	\$200.00	\$50.00
Flood Plain Development Permit (FPD):				
Flood Plain Development Variance (FPD)	17-201 (1)	\$250.00	\$500.00	\$250.00
Livable City Initiative				
Residential License Permit:				
Residential License Permit, First 2 Units	17-201 (7)	\$200.00	\$225.00	\$25.00
Each Additional Unit	17-201 (7)	\$50.00	\$60.00	\$10.00
2nd Re-inspection - Failed Inspection	17-201 (7)	\$75.00	\$100.00	\$25.00
Failure to Appear at Scheduled Inspection	17-201 (7)	\$50.00	\$100.00	\$50.00
Transportation, Traffic & Parking Penalties for Violation of parking regulations:				
Group VI: Handicapped Zone	29-30(a)	\$150.00	\$250.00	\$100.00

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Alders that the addition and/or changes of the General Code of Ordinances be approved by Board of Alders

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: **Tuesday, March 01, 2022**

FROM: Department Mayors Office
Person Justin Elicker / 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.

AN ORDINANCE AMENDMENT SECTION 17-201 OF THE GENERAL CODE OF ORDINANCES AUTHORIZING ADDITIONS AND CHANGES IN PERMITS, LICENSES AND USER FEES FOR THE FISCAL YEAR 2022-2023.

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the 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: Tuesday, March 01, 2022
FROM (Dept.): Mayors Office
CONTACT: Justin Elicker / Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

AN ORDINANCE AMENDMENT SECTION 17-201 OF THE GENERAL CODE OF ORDINANCES AUTHORIZING ADDITIONS AND CHANGES IN PERMITS, LICENSES AND USER FEES FOR THE FISCAL YEAR 2022-2023.

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		X		
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		X		

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

NO	
YES	X

- 1. One-time
- 2. Annual (FY 2022-23)
Mayors Proposed
Budget

EAST ROCK PARK COMMUNICATIONS TOWER ENTERPRISE FUND

ORDERED by the New Haven Board of Aldermen that the operating budget for the East Rock Communications Tower fund be and hereby is approved for FY 2022-2023 as follows:

Fiscal Year 2023 Anticipated Beginning Balance	227,596
Rental Revenue	
Antenna & Equip Fees	14,600
Interest Income	<u>500</u>
Net Anticipated Revenue	<u>15,100</u>
Anticipated Expenditures for Fiscal 2022-23	
Miscellaneous Expenditures	
Building & Grounds	5,000
Repairs and Maintenance	7,000
Other contract services	<u>50,000</u>
Net Anticipated Expenditures	62,000
FY 2022-23 Anticipated Operating Result Gain/ (loss)	<u>(46,900)</u>
FY 2022-23 Anticipated End of Year Balance	<u>180,696</u>

ALLING MEMORIAL GOLF COURSE ENTERPRISE FUND BUDGET

ORDERED by the New Haven Board of Alders that the operating budget for the Alling Memorial Golf Course be and hereby is approved for FY 2021-2022 as follows:

Fiscal Year 2023 Anticipated Beginning Budget	1,101,226
Anticipated Revenues for Fiscal Year 2022-23	
Rental Revenues	
Greens Fees	650,000
Cart Rental	250,000
Season Passes	50,000
Surcharge	75,000
Restaurant Income (Rent)	1,500
Locker Rental	0
	<hr/>
Net Anticipated Revenue	1,026,500
Anticipated Expenditures for Fiscal Year 2022-23	
Administrative Expenditures	
Management Fee (percentage NOI* - restaurant income)	750,000
Golf Cart Rentals	80,000
Capital Allocations	100,000
Rolling Stock/Fleet Replacement	70,000
	<hr/>
Net Anticipated Expenditures	1,000,000
FY 2022-23 Anticipated Operating Result Gain/ (Loss)	26,500
FY 2022-23 Anticipated End of Year Balance	<hr/> 1,127,726

LIGHTHOUSE CAROUSEL ENTERPRISE FUND BUDGET
 ORDERED by the New Haven Board of Alders that the
 operating budget for the Lighthouse Carousel be and
 hereby is approved for FY 2022-2023 as follows:

Beginning Balance	618,402
Revenue & Capital Reserve	
Permit Application Fee	6,000
Overtime Fees - Maintenance	50,000
Overtime Fees - Security	15,000
Rental Income - Building	40,000
Rental Income - Chairs & Tables	20,000
Other Miscellaneous Fees including administration	25,000
Net Anticipated Revenue	156,000
Anticipated Expenditures For Fiscal Year 2022-2023	
Administrative Expenditures	
Salaries	59,912
Salary Reserve	1,797
Security staff	2,000
Overtime	50,000
Longevity	1,851
3144 Spec Fund 457	1,235
Repairs & Maintenance	2,160
Remodeling/Renovations	75,000
FICA/Medicare	4,862
Workers Compensation	395
Net Anticipated Expenditures	199,212
FY 2022-23 Anticipated Operating Results Gain/(Loss)	(42,212)
FY 2022-23 Anticipated End of year Balance	575,190

RALPH WALKER SKATING RINK ENTERPRISE FUND BUDGET
ORDERED by the New Haven Board of Alders that the operating budget for the
Ralph Walker Skating Rink fund be and hereby is approved for FY 2022-2023 as
follows:

Anticipated Revenues for Fiscal Year 2022-23

Rental Income

Base Rent	30,000
Revenue Sharing: Net Proceeds over 100k 10%	5,000
Revenue Sharing; Gross proceeds concession 10%	<u>6,000</u>

Sub-Total Rental Income 41,000

Net Anticipated Revenue 41,000

Anticipated Expenditures for Fiscal Year 2022-23

Maintenance Repairs 25,000

Sub-Total Operating Expenses 25,000

Net Anticipated Revenue 25,000

FY 2022-23 Anticipated Operating Result Gain/ (Loss) 16,000

FY 2022-23 Anticipated End of Year Balance 16,000

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: February 25, 2022

Meeting Submitted For: March 7, 2022

Regular or Suspension Agenda: Regular

Submitted By: PARKS/DPW

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE EXECUTION OF A 9-MONTH AGREEMENT BETWEEN THE CITY OF NEW HAVEN AND THE ALLING MEMORIAL GOLF CLUB, INC FOR THE OPERATION AND MAINTENANCE OF THE ALLING MEMORIAL GOLF COURSE

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 946-7670 with any questions.
bmONTALVO@newhavenct.gov



CITY OF NEW HAVEN DEPARTMENT OF PARKS & PUBLIC WORKS

Jeffrey Pescosolido, Director

34 Middletown Avenue, New Haven, CT 06513

Public Works Office: 203-946-7700 | Parks Office: 203-946-8027



**Justin Elicker
Mayor**



February 25, 2022

Tyisha Walker-Meyers, President Board of Alders
Office of Legislative Services
165 Church Street
New Haven, CT 06510

RE: Alling Memorial Golf Course

Dear President Walker-Meyers,

On behalf of the Department of Parks and Public Works, I hereby respectfully request approval of the attached order approving the execution of a renewal agreement with the Alling Memorial Golf Club, Inc. to manage and operate the Alling Memorial Golf Course. The Alling Memorial Golf Club Inc. has managed and operated the Alling Memorial Golf Course for the past twenty-five years. The agreement before your honorable board provides for the exact terms as previous agreements.

Due to an oversight, the contract for the operation and maintenance of the course expired on December 31, 2021. The agreement had two renewal options subject to the approval of the Board. Since we hope to continue operations uninterrupted and open the course to the general public in a timely fashion, we would like to exercise one of those renewal options. The Department will be issuing a Request for Proposals in that time to prepare for your review of a long-term agreement.

Please be assured that any and all future agreements will be presented to this Honorable Board in a timely fashion. Lastly, this short-term agreement allows for the general public to continue to enjoy the course, for the course to continue to be maintained and staffed by certified professionals, and for the financial stability of the Golf Course Enterprise Fund.

I want to thank this Honorable Board for your consideration of the attached order. If the Department or I can be of further assistance, we are available to discuss this matter at your convenience.

Yours truly,

Jeffrey Pescosolido
Director of Parks and Public Works

CC: Parks File

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE EXECUTION OF A 12-MONTH AGREEMENT BETWEEN THE CITY OF NEW HAVEN AND THE ALLING MEMORIAL GOLF CLUB, INC FOR THE OPERATION AND MAINTENANCE OF THE ALLING MEMORIAL GOLF COURSE

..body

WHEREAS, the City of New Haven (“City”) is the proprietor of the Alling Memorial Golf Course (“Course”) established in 1929; and

WHEREAS, the general public has enjoyed the benefits of the Course at affordable prices for many years; and

WHEREAS, the City of New Haven wishes to continue the operation of the Course for many years to come; and

WHEREAS, it is imperative to the continued success of the Course that it be maintained and operated by certified golf course professionals to insure the continued enjoyment of the Course by the general public; and

WHEREAS, the City issued a Request for Proposals in 2016 for the operation and maintenance of the Course resulting in awarding the contract to the Alling Memorial Golf Club, Inc.; and

WHEREAS, said Agreement A16-1358 was subsequently presented to the Board of Alders at its November 10, 2016 meeting, heard by the Finance Committee at its December 12, 2016 meeting and approved by Board at its January 17, 2017 meeting; and

WHEREAS, said agreement contained an option to extend the agreement for 2 two-year terms; and;

WHEREAS, due to an oversight, the contract was not renewed in a timely fashion; and

WHEREAS, the Alling Memorial Golf Club, Inc. has operated and maintained the Course for the past 25 years; and

WHEREAS, the Alling Memorial Golf Club, Inc. has agreed to continue to operate and maintain the Course under the exact same terms as the previous agreement A16-1358 previously approved; and

WHEREAS, with approval of the Board of Alders, this renewal option can be exercised.

NOW, THEREFORE, BE IT ORDERED by the Board of Alders of the City of New Haven that the Mayor is hereby empowered and directed to execute a 12-month agreement between the City of New Haven and the Alling Memorial Golf Club, Inc. for the maintenance and operation of Alling Memorial Golf Course (“Course”) under the same provisions and terms of the previously executed agreement hereby referred to as A16-1358 for the period of January 1, 2022 to December 31, 2022.

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

DATE: March 7, 2022

FROM: Thomas Verderame, Executive Assistant

SUBMISSION ITEM: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE EXECUTION OF A 9-MONTH AGREEMENT BETWEEN THE CITY OF NEW HAVEN AND THE ALLING MEMORIAL GOLF CLUB, INC FOR THE OPERATION AND MAINTENANCE OF THE ALLING MEMORIAL GOLF COURSE

I. List Cost:

	<u>General</u>	<u>Special</u>	<u>Capital/Bond</u>	<u>Line Item Dept/Act/Obj. Code</u>
A. Personnel				
1. Initial start-up				
2. One-time		N/A		
B. Non-Personnel				
1. Initial start-up		N/A		
2. One-time				
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: \$ 1,146,000 Gross Revenue

Other Comments: Above figure represents total gross revenue generated at the Alling Memorial Golf Course. The operators agreement is a revenue sharing agreement, based on that agreement approximately \$350,000 netted to the Golf Course Enterprise Fund 80011609 for the 2021 season.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: February 23, 2022

Meeting Submitted For: March 7, 2022


Regular or Suspension Agenda: Regular


Submitted By: Interim Chief Renee Dominguez

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION
FROM PUPPIES BEHIND BARS OF A SERVICE DOG AND TRAINING; AND A DONATION
FROM FOR CAMERON TO PAY FOR FOOD, SUPPLIES AND VETERINARY BILLS FOR
THE LIFE OF THE DOG. THE SERVICE DOG WILL BE USED FOR OFFICER AND
EMPLOYEE WELLNESS NEEDS AND FOR COMMUNITY INCIDENTS AND OUTREACH
ACTIVITIES.

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): 

Mayor's Office Signature: _____



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



Renee Dominguez
Interim Chief of Police

Justin Elicker
Mayor

February 23, 2022

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to accept a donation from Puppies Behind Bars for a trained service dog and from For Cameron to pay for food, supplies, and veterinary bills for the life of the dog.

Puppies Behind Bars in New York City breeds and trains Labrador retrievers to become service dogs. We would like one for the Department to support our officer/employee wellness efforts, during police events, and for community outreach, including CIT calls, mental health calls, debriefs, schools, Yale Child Study cases, trauma canvasses, etc. For Cameron is a Connecticut non-profit that focuses on law reform, education, and public health efforts involving fentanyl and to reduce the stigma of addiction. For Cameron currently works with the Department and the New Haven Harm Reduction Task Force and has been very supportive of the work of our first responders.

The Department welcomes the addition of a service dog to mitigate the stresses of police work. Service animals have been used as a response to critical incidents in many facets of life—something first responders see on a daily basis. According to the President's Task Force on 21st Century Policing, "The wellness and safety of law enforcement officers is critical not only to themselves, their colleagues, and their agencies but also to public safety. An officer whose capabilities, judgment, and behavior are adversely affected by poor physical or psychological health not only may be of little use to the community he or she serves but also may be a danger to the community and to other officers." The addition of a service dog to our team--a visual, emotional, and physical mascot--exemplifies our mission to practice and support self-care.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Renee Dominguez'.

Renee Dominguez
Interim Chief of Police

Dedicated to Protecting Our Community

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

..title

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION
FROM PUPPIES BEHIND BARS OF A SERVICE DOG AND TRAINING; AND A
DONATION FROM FOR CAMERON TO PAY FOR FOOD, SUPPLIES AND
VETERINARY BILLS FOR THE LIFE OF THE DOG. THE SERVICE DOG WILL BE USED
FOR OFFICER AND EMPLOYEE WELLNESS NEEDS, POLICE DEPARTMENT EVENTS,
AND FOR COMMUNITY INCIDENTS AND OUTREACH ACTIVITIES.

..body

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

WHEREAS, first responders face physically and mentally challenging situations every day, often leading to anxiety, depression, and feeling overwhelmed and under-supported. These feelings have a negative impact on work performance and family life; and

WHEREAS, service animals have been successfully used in police and fire departments by providing emotional support, with the following outcomes: reduction of stress and anxiety, lowered blood pressure and slower breathing; improved mood; and increased productivity due to better mood and mental state. One first responder stated “We are tasked with things that push us to our limits and having a dog brings some type of normalcy back into our lives. Having that comfort is absolutely therapeutic,” and

WHEREAS, the NHPD believes a service dog will provide much needed support to officers and employees and the community; and

WHEREAS, Puppies Behind Bars is a non-profit organization in New York City that breeds and trains Labrador retrievers. Dogs are trained by prison inmates for first responders and wounded war veterans, as well as explosive-detection canines for law enforcement. Puppies enter prison at age 8 weeks and live with their inmate puppy-raisers for two years. As the puppies mature into well-loved, well-behaved dogs, their raisers learn what it means to contribute to society; and

WHEREAS, Puppies Behind Bars has agreed to donate a trained service dog to the Department for our first responder/employee wellness program and other activities; and

WHEREAS, For Cameron (ForCameron.com) is a non-profit Connecticut organization, founded after the death of Cameron in 2018 of a fentanyl overdose, to inform the community about fentanyl sales and lessen the stigma surrounding addiction. Its mission is to help others through law reform, education and public health efforts; and

WHEREAS, For Cameron works with the Department and the New Haven Harm Reduction Task Force, and is very supportive of police officers, recognizing their vital role in counseling family members of overdose deaths, etc.; and

WHEREAS, For Cameron will assume the cost of food, supplies and veterinary bills for the life of the service dog; and

WHEREAS, the NHPD is grateful to be offered these donations; and

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

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor to accept these donations from Puppies Behind Bars and the For Cameron of a trained service dog and food, supplies and veterinary expenses for the life of the dog.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: February 22, 2022

Meeting Submitted For: March 7, 2022


Regular or Suspension Agenda: Regular


Submitted By: Interim Chief Renee Dominguez

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION
FROM THE HOMETOWN FOUNDATION OF TWO DUAL PURPOSE K9S FOR THE K9
UNIT.

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): 

Mayor's Office Signature: _____



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



Renee Dominguez
Interim Chief of Police

Justin Elicker
Mayor

February 22, 2022

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to accept a donation from the Hometown Foundation of two dual purpose K9s. Our K9 trainer has agreed to train them at no cost to the Department.

The Hometown Foundation is a non-profit organization in Cheshire, CT established in 2002 that supports five core community needs: emergency response personnel, animal welfare, individuals with intellectual disabilities or in need, major illness, and the military. They conduct many community fundraisers to support these needs.

The NHPD K9 Unit has won several first-place prizes for the Daniel Wasson Award (highest award for a canine team in the state of Connecticut.) The Unit has also placed first, second, and third during the Dream Ride K9 challenges in Farmington, CT, sponsored by The Hometown Foundation. The Hometown Foundation selected the New Haven Police Department to receive the donation after attending one of the competitions where our K9 team won.

The NHPD K9 Unit is a significant asset to the NHPD. K9s have recently assisted in locating perpetrators of robberies and home invasions. They have located many weapons and contraband, including cocaine and heroin, and have helped the police to avoid using deadly force. With the increase in violent crime, our K9s are more needed than ever.

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

Sincerely,

Renee Dominguez
Interim Chief of Police

Dedicated to Protecting Our Community

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

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION FROM THE HOMETOWN FOUNDATION OF TWO DUAL PURPOSE K9S FOR THE K9 UNIT.

..body

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

WHEREAS, the Hometown Foundation is a non-profit organization in Cheshire, CT, with a core goal to support emergency response personnel; and

WHEREAS, the Hometown Foundation has offered to donate two dual purpose K9s to the Department; and

WHEREAS, the Department's chosen trainer has offered to train the K9s at no charge to the Department; and

WHEREAS, the K9 Unit is a significant asset to the NHPD. K9s have recently assisted in locating perpetrators of robberies and home invasions. They have located many weapons and contraband, including cocaine and heroin, and have helped the police to avoid using deadly force;

WHEREAS, the NHPD is grateful for this gift; and

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

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor to accept this gift of two dual purpose K9s from the Hometown Foundation.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: February 24, 2022

Meeting Submitted For: March 7, 2022


Regular or Suspension Agenda: Regular


Submitted By: Interim Chief Renee Dominguez

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT DONATIONS FOR
AN ONGOING POLICE K9 FUND, INCLUDING BUT NOT LIMITED TO ACTUAL ITEMS
AND FUNDS TO PURCHASE FOOD, TRAINING, VETERINARY SERVICES, TOYS, CARS
AND CAR EQUIPMENT, HANDLER PAY DIFFERENTIALS, AND OTHER NECESSARY
EQUIPMENT AND SUPPLIES TO SUPPLEMENT THE DEPARTMENT'S K9 BUDGET.

Comments: _____

Coordinator's Signature: 

Controller's Signature (if grant): 

Mayor's Office Signature: _____



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



Renee Dominguez
Interim Chief of Police

Justin Elicker
Mayor

February 24, 2022

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to establish a Police K9 Fund to accept a donations of cash and items from the community to supplement the budget for the Department's K9s and handlers. These items include food, supplies, veterinary services, training toys, and equipment. Our general fund budget supports the Unit's basic needs, but is stretched due to inflation and can fluctuate significantly from year to year depending on K9 injuries and other health problems.

Our K-9 Unit consists of nine dogs: seven patrol dogs and two bomb dogs. They have responded to thousands of calls. The patrol dogs are German Shepherds and Shepherd/Malinois crosses and serve the dual purpose of patrol and drug detection: they track for missing people and suspects, assist with suspect apprehension, evidence recovery (including firearms), building searches, area searches for people, and narcotics searches of vehicles, residents, and designated areas. The bomb dogs, Labrador Retrievers, are used for the single purpose of detecting explosives. Each dog is assigned to an officer who acts as the dog's handler and takes care of it in his/her own home. Each handler also receives a weekly stipend to defray the costs of food, supplies, and medical care.

The highly trained dogs in the K9 Unit provide essential assistance to the Department. Our goal is to maintain the health and safety of our dogs as their contributions strengthen our investigations and save us valuable time.

We thank you for your consideration. Please contact me if you have any questions.

Sincerely,

Renee Dominguez
Interim Chief of Police

Dedicated to Protecting Our Community

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

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT DONATIONS FOR AN ONGOING POLICE K9 FUND, INCLUDING BUT NOT LIMITED TO ACTUAL ITEMS AND FUNDS TO PURCHASE FOOD, TRAINING, VETERINARY SERVICES, TOYS, CARS AND CAR EQUIPMENT, HANDLER PAY DIFFERENTIALS, AND OTHER NECESSARY EQUIPMENT AND SUPPLIES, TO SUPPLEMENT THE DEPARTMENT'S K9 BUDGET.

..body

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

WHEREAS, NHPD has a K9 Unit currently consisting of seven dual purpose dogs, German Shepherds and Shepherd/Malinois crosses, to assist with patrol and drug detection and two bomb dogs, Labrador Retrievers, to assist officers with detection of explosives; and

WHEREAS, NHPD has been offered a donation of a service/comfort dog to provide emotional support to officers, employees, and members of the community, which if approved would benefit from this Fund; and

WHEREAS, each dog is assigned to an officer who acts as the dog's handler and takes care of it in his/her home; and

WHEREAS, the K9 Unit has a general fund budget allocation that supports its basic needs, but which is stretched due to inflation and can fluctuate significantly from year to year depending on the health of the K9s; and

WHEREAS, the NHPD requires additional donations and funding to better support program activities; and

WHEREAS, the NHPD will be grateful to receive donations from various organizations, groups and individuals for a Police K9 Fund; and

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

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor to establish a Police K9 Fund.

February 23, 2022

Ms. Tyisha Walker-Myers
President, New Haven Board of Alders
Ward23@newhavenct.gov

Dear President Walker,

This letter serves as a follow-up to my January 26 letter requesting a public hearing regarding the lack of progress during negotiations between AFSCME Local 884 and the City of New Haven. That letter was placed on the agenda at the February 7 Board of Alders meeting and was assigned to the Finance Committee.

I am again requesting a public hearing regarding this matter. Please let me know when a hearing has been scheduled with the Finance Committee, or if I need to do anything further to help move this along. Thank-you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'T. Birch', is centered on a light gray rectangular background.

Tim Birch
Administrator Local 884, AFSCME International
Email: Tbirch@afscme.org
Cell: 269-501-9449

Jan. 26, 2022

Ms. Tyisha Walker-Myers
Chairperson, New Haven Board of Aldermen
Ward23@newhavenct.gov

Dear Chairperson Walker,

On behalf of the members of AFSCME Local 884, representing New Haven public service workers, we would like to request a hearing before the New Haven Board of Alders.

Our purpose in making this request is to share our concerns over the City of New Haven's lack of movement at the bargaining table. Unfortunately, they have been without a new contract for the past year and a half.

AFSCME Local 884 members have been working for nearly two years throughout a global pandemic. They are essential, frontline workers who help make New Haven a great place to live, work, and thrive. Our members contribute to the health and safety of New Haven residents by providing critical services such as 911 dispatch, BOE security, enforcement of health and environmental regulations, municipal inspections, livable city initiatives, library services and more.

Many Local 884 members live in the city and have continued to provide these essential services to the residents of New Haven despite the risk of contracting COVID-19 while working on the frontlines and bringing it home to their families. Local 884 members have ensured that city residents and businesses receive the high-quality public services they deserve yet have had to care for their own families without receiving a raise in pay during the past two-and-a-half years. Since negotiations began a few months ago, we are nowhere closer to getting a contract than when we first started. Local 884 members have done their part to help the community. On behalf of AFSCME Local 884, we are asking the City to do theirs.

Thank you for considering our request to hold a public hearing. We believe it will help motivate the City to come to the table and negotiate in good faith.

Sincerely,

Alexander Guzman, Deputy Administrator Local 884, AFSCME Council 4
Email: aguzman@council4.org
Cell: 959-208-6165

Tim Birch, Administrator Local 884, AFSCME International
Email: Tbirch@afscme.org
Cell: 269-501-9449

February 28, 2022

Hon. Tyisha Walker-Myers
President, New Haven Board of Alders
165 Church Street
New Haven, CT 06510-2010

Good afternoon Madam President and the board leaders, I am writing on behalf of the membership of Local 825. I am Vice President Daniel Del Prete and am requesting an opportunity for our executive board to speak with you all regarding the appointment of Chief Alston.

I am submitting this request to President Walker-Myers, Vice President Morrison, Majority leader Furlow, Deputy Majority Leader Rodriguez, Third Leader DeCola and the President and Vice President of the Black and Hispanic Caucus Santiago and Antunes. I have also CC'ed the full board if anyone else is able to attend.

We expressed some of our concerns last night but were restricted by time. We are requesting this meeting and will work with any platform you see fit. If there is a better way to communicate please let us know.

Respectfully,

Local 825 Executive Board

Daniel Del Prete
Vice President Local 825
New Haven Fire Fighters
(C) 203-231-0624

February 28, 2022

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Claudia L. Barnes has submitted a petition to the Board of Alders 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 CLAUDIA L. BARNES ON HER RESIDENCE FOR GRAND LISTS OF 2017 THROUGH 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 Lists of October 1, 2017, October 1, 2018, October 1, 2019, and October 1, 2020 (the "Taxes"), on the premises known as 659 Winthrop Avenue (the "Property"), which premises are the sole residence of Claudia L. Barnes (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, 2017, October 1, 2018, 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.

CITY OF NEW HAVEN
BOARD OF ALDERS

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

A. APPLICATION DATE: 3/3/22

B. APPLICANT NAME: Nysheema Robinson

C. ADDRESS: 47 Shelton Ave Apt 49-d
New Haven Ct 06511

D. Phone Numbers: (203) 365-5550

E. Email: NysheemaRobinson28@gmail.com

II. APPLICATION SUMMARY

A. Requested Assistance:

Car Taxes

Other _____

B. Tax Account Numbers:

90483, 93202, 95518, 93201

3

C. Comments on what assistance you are seeking and why you need this assistance:

My name is Nysheema I am reaching ^{out} for assistance to
help to pay my car taxes I was a co signer and the
person that I co sign for didn't pay anything

(Continue on back if needed)

SUPP MOTOR VEHICLE TAX BILL 2020

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

TAXPAYER'S COPY C

NEW VEHICLE CODE: **E**
 2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295
 15,300 X 0.667 = 10,205

LIST NUMBER 2019-04-0090483	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE JAN 01,2021
MILL RATE 43.8800	GROSS ASSESSMENT 10205	EXEMPTION	NET ASSESSMENT 10205		\$520.97
<small>DELINQUENT AFTER FEB 01,2021</small>					

90483 **BACK TAXES ALSO DUE**

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$447.80
 INTEREST \$67.17
 LIEN/FEE \$6.00
TOTAL DUE \$520.97



SUPP MOTOR VEHICLE TAX BILL 2020

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

RETURN WITH PAYMENT B

NEW VEHICLE CODE: **E**
 2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295
 15,300 X 0.667 = 10,205

LIST NUMBER 2019-04-0090483	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE JAN 01,2021
MILL RATE 43.8800	GROSS ASSESSMENT 10205	EXEMPTION	NET ASSESSMENT 10205		\$520.97
<small>DELINQUENT AFTER FEB 01,2021</small>					

90483 **BACK TAXES ALSO DUE**

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$447.80
 INTEREST \$67.17
 LIEN/FEE \$6.00
TOTAL DUE \$520.97



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SUPP MOTOR VEHICLE TAX BILL 2020

Make check payable to:
CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

OFFICE COPY A

NEW VEHICLE CODE: **E**
 2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295
 15,300 X 0.667 = 10,205

LIST NUMBER 2019-04-0090483	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE JAN 01,2021
MILL RATE 43.8800	GROSS ASSESSMENT 10205	EXEMPTION	NET ASSESSMENT 10205		\$520.97
<small>DELINQUENT AFTER FEB 01,2021</small>					

90483 **BACK TAXES ALSO DUE**

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$447.80
 INTEREST \$67.17
 LIEN/FEE \$6.00
TOTAL DUE \$520.97



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MOTOR VEHICLE TAX BILL 2021

TAXPAYER'S COPY C

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2020-03-0093201	DIST	BANK	ON GRAND LIST OCTOBER 1, 2020		TOTAL DUE \$112.21	PAYMENT DUE JUL 01, 2021 \$60.65 <small>DELINQUENT AFTER AUG 02, 2021</small>	PAYMENT DUE JAN 01, 2022 \$51.56 <small>DELINQUENT AFTER FEB 01, 2022</small>
MILL RATE 43.8800	GROSS ASSESSMENT 2350		EXEMPTION	NET ASSESSMENT 2350			

93201

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$103.12
 INTEREST \$3.09
 LIEN/FEE \$6.00
 TOTAL DUE \$112.21

printed Date : 10/05/2021 10:02:31 am

 2020030093201

MOTOR VEHICLE TAX BILL 2021

RETURN WITH 2ND PAYMENT B

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2020-03-0093201	DIST	BANK	ON GRAND LIST OCTOBER 1, 2020		TOTAL DUE \$51.56	PAYMENT DUE JAN 01, 2022 \$51.56 <small>DELINQUENT AFTER FEB 01, 2022</small>
MILL RATE 43.8800	GROSS ASSESSMENT 2350		EXEMPTION	NET ASSESSMENT 2350		

93201

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$51.56
 INTEREST \$0.00
 LIEN/FEE \$0.00
 TOTAL DUE \$51.56

printed Date : 10/05/2021 10:02:31 am

 2020030093201

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MOTOR VEHICLE TAX BILL 2021

RETURN WITH 1ST PAYMENT A

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2020-03-0093201	DIST	BANK	ON GRAND LIST OCTOBER 1, 2020		TOTAL DUE \$60.65	PAYMENT DUE JUL 01, 2021 \$60.65 <small>DELINQUENT AFTER AUG 02, 2021</small>
MILL RATE 43.8800	GROSS ASSESSMENT 2350		EXEMPTION	NET ASSESSMENT 2350		

93201

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$51.56
 INTEREST \$3.09
 LIEN/FEE \$6.00
 TOTAL DUE \$60.65

printed Date : 10/05/2021 10:02:31 am

 2020030093201

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MOTOR VEHICLE TAX BILL 2020

TAXPAYER'S COPY C

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2019-03-0095518	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE \$71.86	PAYMENT DUE	PAYMENT DUE JAN 01, 2021
MILL RATE 43.8800	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT 2610				\$71.86
							DELINQUENT AFTER FEB 01, 2021

95518

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 300 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1846

TAX \$57.27
 INTEREST \$8.59
 LIEN/FEE \$6.00
 TOTAL DUE \$71.86

printed Date : 10/05/2021 10:02:29 am



2019030095518

MOTOR VEHICLE TAX BILL 2020

RETURN WITH 2ND PAYMENT B

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2019-03-0095518	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE \$71.86	PAYMENT DUE	PAYMENT DUE JAN 01, 2021
MILL RATE 43.8800	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT 2610				\$71.86
							DELINQUENT AFTER FEB 01, 2021

95518

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 300 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1846

TAX \$57.27
 INTEREST \$8.59
 LIEN/FEE \$6.00
 TOTAL DUE \$71.86

printed Date : 10/05/2021 10:02:29 am



2019030095518

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MOTOR VEHICLE TAX BILL 2020

RETURN WITH 1ST PAYMENT A

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2006 CHEVR EQUINOX 01
 AR89940 2CNDL23F166039826

LIST NUMBER 2019-03-0095518	DIST	BANK	ON GRAND LIST OCTOBER 1, 2019		TOTAL DUE \$0.00	PAYMENT DUE	
MILL RATE 43.8800	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT 2610				

9551P

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 300 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1846

TAX \$0.00
 INTEREST \$0.00
 LIEN/FEE \$0.00
 TOTAL DUE \$0.00

printed Date : 10/05/2021 10:02:29 am



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MOTOR VEHICLE TAX BILL 2021

TAXPAYER'S COPY C

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2020-03-0093202			OCTOBER 1, 2020		\$688.48	JUL 01, 2021	JAN 01, 2022
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$357.18	\$331.30
43.8800	15100		15100			DELINQUENT AFTER AUG 02, 2021	DELINQUENT AFTER FEB 01, 2022

93202

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$662.60
 INTEREST \$19.88
 LIEN/FEE \$6.00
 TOTAL DUE \$688.48



MOTOR VEHICLE TAX BILL 2021

RETURN WITH 2ND PAYMENT B

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2020-03-0093202			OCTOBER 1, 2020		\$331.30	JAN 01, 2022
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$331.30
43.8800	15100		15100			DELINQUENT AFTER FEB 01, 2022

93202

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$331.30
 INTEREST \$0.00
 LIEN/FEE \$0.00
 TOTAL DUE \$331.30



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MOTOR VEHICLE TAX BILL 2021

RETURN WITH 1ST PAYMENT A

Make check payable to:
 CITY OF NEW HAVEN - TAX COLLECTOR
 165 CHURCH ST
 NEW HAVEN CT 06510
 (203) 946-8054

2017 CHEVR TRAVERSE 01
 AX03729 1GNKRGKD8HJ312295

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2020-03-0093202			OCTOBER 1, 2020		\$357.18	JUL 01, 2021
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$357.18
43.8800	15100		15100			DELINQUENT AFTER AUG 02, 2021

93202

BACK TAXES ALSO DUE

ROBINSON NYSHEEMA A
 200 SHELTON AVE APT 19
 NEW HAVEN CT 06511-1870

TAX \$331.30
 INTEREST \$19.88
 LIEN/FEE \$6.00
 TOTAL DUE \$357.18



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From Alder Crespo Submitting a Motion to Amend LM-2021-0471, An Order of The Board of Alders Previously Adopted on November 11, 2021, extending the period to pay date for Maritza Arvelo on her motor vehicle tax account number 888928 extending the period to pay the taxes to April 23, 2022.



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Rosa Ferraro Santana

Alder, Ward 13

Chair
Aldermanic Affairs Committee

Member
Legislation Committee

March 4, 2022

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

Reference:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE MAYORAL REAPPOINTMENT OF JOHN ALSTON TO CHIEF OF THE NEW HAVEN FIRE DEPARTMENT.

Madam President:

The Aldermanic Affairs Committee met on March 28, 2022 to hear this item. However, there is not enough time, as the item was submitted on March 7, 2022, and the Charter only allows thirty (30) days for the Board of Alders action to be completed.

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

Sincerely,

R. Ferraro Santana

Hon. Rosa Ferraro Santana
Chair, Aldermanic Affairs Committee

39 Clifton Street
New Haven, CT 06519-1510

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



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Rosa Ferraro Santana

Alder, Ward 13

Chair
Aldermanic Affairs Committee

Member
Legislation Committee

March 4, 2022

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

Reference:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE MAYOR'S REAPPOINTMENT OF CORDALIE BENOIT TO THE TAX ASSESSMENT BOARD OF APPEALS.

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE MAYOR'S REAPPOINTMENT OF CHRISTOPHER MORDECAI, TO THE TAX ASSESSMENT BOARD OF APPEALS

Madam President:

The Aldermanic Affairs Committee requests these two items be discharged from committee. The administration requested they be withdrawn from committee, as the appointees have served for more than nine (9) consecutive years and per the Charter need to step off this board for at least one (1) year, before they can be reappointed.

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

Sincerely,

R. Ferraro Santana

Hon. Rosa Ferraro Santana
Chair, Aldermanic Affairs Committee

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