

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

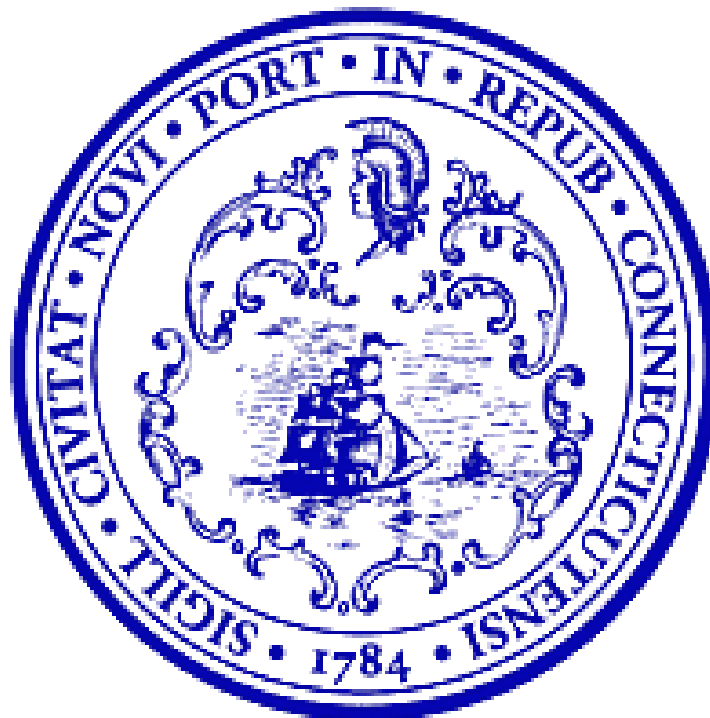
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

**TUESDAY 22<sup>ND</sup> DAY FEBRUARY 2022**

**At 7:00 PM**

Given under my hand this 18th Day of February 2022

  
(Hon Justin Elicker)



The Seal of The City of New Haven

**BOARD OF ALDERS  
REGULAR MEETING  
February 22, 2022  
AGENDA**

Attendance

Divine Guidance

Approval of the Journal of the February 7, 2022, Regular Meeting of the Board of Alders

**UNANIMOUS CONSENT**

1. From Tax Collector, Order De Tax Refunds (February 22, 2022).
2. Order concerning real property taxes of Alexis Amaro on motor vehicle tax accounts 51804, 51805, and 80568.
3. Order concerning real property taxes of Frieda Atkins on motor vehicle tax accounts 724385.
4. Order concerning real property taxes of Aida Barry on motor vehicle tax accounts 53972 and 53705.
5. Order concerning real property taxes of Terry Brown Jr. On motor vehicle tax accounts 56606, 81840, and 56746.
6. Order concerning real property taxes of Jose Pagan, Jr. on motor vehicle tax accounts 960205.
7. Order concerning real property taxes of Danny Sumrell on motor vehicle tax accounts 101584, 94896, and 100861.
8. From the Deputy Chief Administrative Officer submitting a Resolution approving the road closures associated with the 2022 St Patrick's Day Parade on Sunday, March 13, 2022.

**COMMUNICATIONS**

9. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month of March 2021 in compliance with Article VIII Section 5 of the Charter monthly budgetary and finance report for the month ending December 31,2021.
10. From the Deputy Director of Zoning submitting Petition for an Ordinance text amendment to the New Haven Zoning Ordinance to require and incentivize the inclusion of affordable housing units in market rate development.
11. From the Deputy Chief Administrative Officer submitting a Resolution authorizing the Mayor of the City Of New Haven to submit an application to the State of Connecticut, Department of Emergency Services and Public Protection (DESPP), Division of Statewide Emergency Telecommunications (DSET), for a capital expense grant not to exceed \$140,888.41 to purchase and install equipment to improve radio coverage in the western

**BOARD OF ALDERS  
REGULAR MEETING  
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area of New Haven for the New Haven police and fire departments and to accept such funds if offered and to execute all contracts and documents as necessary.

12. From the Deputy Director of Zoning submitting an Ordinance amending the Zoning Ordinance concerning the responsible and equitable regulation of adult use cannabis.
13. From the Tree System Coordinator submitting a Resolution approving the Parks & Public Works Department to apply for and accept \$36,508 from the Connecticut Urban Forest Council.

**FIRST READINGS**

**14. 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).

**SECOND READINGS**

**15. City Services and Environmental Policy. Favorable.**

- a. Order of the New Haven Board of Alders approving and establishing a residential parking zone to include all of Stuyvesant Street between Stewart and Burr Streets, Girard Avenue also between Stewart & Burr Streets, all of Stewart Street, and Fort Hale Road.
- b. Order Of the New Haven Board of Alders to read and file the communication “from All Points Technology submitting a letter concerning T-Mobile’s planned modifications to an existing rooftop wireless communications facility at 84 Howe Street including the removal of two equipment cabinets and the installation of one natural gas fueled backup generator and one cabinet on a steel platform on the rooftop of the building.

**16. Legislation. Favorable.**

- a. Ordinance Amendment to the section 12 ½ .43.2 subsection (c)(4) of the New Haven code ordinances adding as section (iv) specifying that building official is responsible for enforcing section 12 ½ .43.2 subsection (c)(4) of the ordinance and ensuring compliance with the same.
- b. Ordinance Amendment to Article XIV of the code of general ordinances concerning residential rental business licenses and transparency of ownership.

**BOARD OF ALDERS  
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- c. Order to read and file the communication to “New Haven affordable housing commission report and recommendations October 2021.”

**MISCELLANEOUS**

**17. Motion to Amend.**

From Alder Crespo Submitting a Motion to Amend LM-2020-0139, An Order of The Board of Alders, Previously Adopted on March 20, 2020, extending the period to pay date for Iris Allen on her motor vehicle tax account numbers 595417, 595418, 612206 and 612207 extending the period to pay the taxes to April 23, 2022.

**18. Motion to Discharge**

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

- a. Order of the Board of Alders of the City of New Haven authorizing the execution of the Goguardian agreement with the Board of Education for the period of July 1, 2021, to June 30, 2024.
- b. Order of the Board of Alders of the City of New Haven authorizing the execution of the agreement with Connecticut Association for the Performing Arts (CAPA) for the period of July 1, 2021, to June 30, 2022.
- c. Order of the Board of Alders of the City of New Haven authorizing the execution of the SP ELLA, LLC agreement with the Board of Education for the period of October 1, 2021, to June 30, 2025.
- d. Order of the New Haven Board of Alders authorizing the City of New Haven (Mayor or controller) to enter into a four-year agreement with ShotSpotter inc., in the amount of one-million, six hundred and seventy-six thousand, nine-hundred and nineteen dollars (\$1,676,919) to expand and provide gunfire detection system/software.
- e. Order of the Board of Alders of the City of New Haven authorizing the execution of the United Brotherhood of Carpenters and Joiners of America, Local 24; Brotherhood of Painters and Allied Trades, District Council 11; International Brotherhood of Electrical Workers, Local 90; and United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of The United States and Canada, Local 777 agreement as amended with the Board Of Education for the period of July 1, 2021 to June 30, 2026.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (FEBRUARY 22,2022)  
 ORDERED by the New Haven Board of Aldermen that the tax refund applications specified hereinafter by taxpayer's name, account number, and refund amount be and hereby are approved pursuant to the Connecticut General Statutes and the certification of the Tax Collector. The Tax Collector shall draw orders upon the City Treasurer for each payee specified and, pursuant to Section 2-37 of the City Ordinances, the Controller or his designee shall surrender each payment to the payee named thereon after obtaining satisfaction of any and all debts owed to the City of New Haven by the Payee.

NAME	ACCOUNT	AMOUNT
ACAR LEASING LTD	50373	\$441.44
ACAR LEASING LTD	50313	\$378.92
ACAR LEASING LTD	50309	\$447.07
ACAR LEASING LTD	50307	\$595.02
ACAR LEASING LTD	50327	\$332.92
ACAR LEASING LTD	50244	\$388.60
ACAR LEASING LTD	50410	\$265.35
CCAP AUTO LEASE LTD	58631	\$393.53
CIMINO JOHN F. JR	59446	\$114.35
DOS SANTOS CARLOS	925343	\$13.53
ESTEFANI WANDA	93678	\$101.44
FIGOL VOLODYMYR	66718	\$576.93
FIGOL VOLODYMYR	66719	\$198.65
FRANQUI CARMEN	68097	\$122.65
HONDA LEASE TRUST	73713	\$333.05
LIBERTY BANK	10167	\$8,592.80
NGARMBOONANANT WISHCHA	90724	\$89.96
WANG ZHAOHUA	93216	\$30.10

TOTAL: \$13,416.31

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
50373	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 441.44		\$ 441.44
50313	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 378.92		\$ 378.92
50309	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 447.07		\$ 447.07
50307	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 595.02		\$ 595.02
50327	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 332.92		\$ 332.92
50244	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 388.60		\$ 388.60
50410	ACAR LEASING LTD	P.O. BOX 1990 FORT WORTH, TX 76101	\$ 265.35		\$ 265.35
58631	CCAP AUTO LEASE LTD	P.O. BOX 961272 FORT WORTH, TX 76161	\$ 393.53		\$ 393.53
59446	CIMINO JOHN JR.	79 VISTA DR. EAST HAVEN, CT 06512	\$ 114.35		\$ 114.35
925343	DOS SANTOS CARLOS	301 HARBOUR CLOSE UNIT 403 NEW HAVEN, CT 06519	\$ 13.53		\$ 13.53
93678	ESTEFANI WANDA	760 MIX AVE APT#5C HAMDEN, CT 06514	\$ 101.44		\$ 101.44
66718	FIGOL VOLODYMYR	751 SOUTH MAIN ST. CHESIRE, CT 06410	\$ 576.93		\$ 576.93
66719	FIGOL VOLODYMYR	751 SOUTH MAIN ST. CHESIRE, CT 06410	\$ 198.65		\$ 198.65
68097	FRANQUI CARMEN	164 DIAMOND ST. NEW HAVEN, CT 06515	\$ 122.65		\$ 122.65
73713	HONDA LEASE TRUST	600 KELLY WAY HOLYOKE, MA 01040	\$ 333.05		\$ 333.05
10167	LIBERTY BANK	245 LONG HILL RD. MIDDLETOWN, CT 06457	\$ 8,592.80		\$ 8,592.80
90724	NGARIBOONANANT WISHCHA	440 K ST. NW APT31310 WASHINGTON, DC 20001	\$ 89.96		\$ 89.96
93216	WANG ZHAOHUA	22 TRUMBULL ST. NEW HAVE, CT 06511	\$ 30.10		\$ 30.10
			\$ 13,416.31		\$ 13,416.31
	2/22/2022				
	PENDING BOA				

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ALEXIS AMARO ON MOTOR VEHICLE TAX ACCOUNTS 80568, 51804 AND 51805.

..Body

WHEREAS: Alexis Amaro has old motor vehicle tax accounts; and

WHEREAS: Alexis Amaro wants to pay these tax bills; and

WHEREAS: Alexis Amaro is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 80568, 51804 and 51805 be forgiven

BE IT FURTHER ORDERED that Alexis Amaro will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 80568, 51804 and 51805

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF FRIEDA ATKINS ON MOTOR VEHICLE TAX ACCOUNTS 724385.

..Body

WHEREAS: Frieda Atkins has old motor vehicle tax accounts; and

WHEREAS: Frieda Atkins wants to pay these tax bills; and

WHEREAS: Frieda Atkins is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 724385 be forgiven

BE IT FURTHER ORDERED that Frieda Atkins will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 724385



..Title

ORDER CONCERNING REAL PROPERTY TAXES OF AIDA BARRY ON MOTOR VEHICLE TAX ACCOUNTS 53972 and 53705.

..Body

WHEREAS: Aida Barry has old motor vehicle tax accounts; and

WHEREAS: Aida Barry wants to pay these tax bills; and

WHEREAS: Aida Barry is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 53972 and 53705 be forgiven

BE IT FURTHER ORDERED that Aida Barry will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 53972 and 53705

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF TERRY BROWN JR. ON MOTOR VEHICLE TAX ACCOUNTS 56606, 81840, AND 56746.

..Body

WHEREAS: Terry Brown Jr., has old motor vehicle tax accounts; and

WHEREAS: Terry Brown Jr., wants to pay these tax bills; and

WHEREAS: Terry Brown Jr., is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 56606, 81840, and 56746 be forgiven

BE IT FURTHER ORDERED that Terry Brown Jr., will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 56606, 81840, and 56746

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF DANNY SUMRELL ON MOTOR VEHICLE TAX ACCOUNTS 101584, 94896, and 100861.

..Body

WHEREAS: Danny Sumrell has old motor vehicle tax accounts; and

WHEREAS: Danny Sumrell wants to pay these tax bills; and

WHEREAS: Danny Sumrell is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 101584, 94896, and 100861 be forgiven

BE IT FURTHER ORDERED that Danny Sumrell will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 101584, 94896, and 100861

# CITY OF NEW HAVEN

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## MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING  
DECEMBER 31, 2021

SUBMITTED JANUARY 28, 2022

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



**January 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 December 2021.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$606,344,052	\$617,531,594	(\$11,187,542)
REVENUE	\$606,344,052	\$603,793,087	(\$2,550,965)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$13,738,507)</b>

***CITY FUND BALANCE (UNAUDITED) AS C MONTH ENDING; DECEMBER 2021***

<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	(\$13,738,507)	\$4,626,277
<i>Litigation Fund</i>	\$1,300,523	\$0	\$1,300,523
<i>Medical Self Insurance Fund</i>	\$159,722	\$117,639	\$277,361
<i>Workers Compensation Fund</i>	\$213,318	\$0	\$213,318
<i>Grand Total</i>	\$20,038,347	(\$13,620,869)	\$6,417,478



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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	November-21 Surplus / (Deficit)	December-21 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	(\$50,000)	(\$24,516)	\$25,484	
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	\$135,000	\$173,892	\$38,892	Additional vacancy savings
Police Department	\$754,888	\$659,423	(\$95,465)	Additional vacancy savings
Fire Department	\$799,000	\$199,000	(\$600,000)	Additional vacancy savings
Health Department	\$150,000	\$150,000	\$0	
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	\$25,000	\$0	
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	\$500,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$0	
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	(\$7,243,410)	(\$8,651,312)	(\$1,407,902)	Increased Health Care and WC cost
Education	\$0	(\$3,933,610)	(\$3,933,610)	BOE reported deficit at Janaury 2022 F/O Meeting
<b>REVENUE TOTAL</b>	<b>(\$5,214,941)</b>	<b>(\$11,187,542)</b>	<b>(\$5,972,601)</b>	

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

	November-21	December-21	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$222,388	\$1,322,388	\$1,100,000	Updated projection in tax collection
BUILDING PERMITS	\$300,000	\$300,000	\$0	
PARKING METERS	(\$1,300,000)	(\$1,200,000)	\$100,000	Updated projection
PARKING TAGS	(\$1,700,000)	(\$1,700,000)	\$0	Updated projection
OTHER LIC., PERMITS & FEES	\$47,350	(\$397,885)	(\$445,234)	
INVESTMENT INCOME	(\$300,000)	(\$300,000)	\$0	Updated projection
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$9,758	\$31,023	\$21,265	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,029,097)	(\$49,029,097)	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$51,749,602)</b>	<b>(\$50,973,571)</b>	<b>\$776,031</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$565,130	\$565,130	
STATE GRANTS & PILOTS	\$47,794,498	\$47,857,476	\$62,978	Updated projection based on state guidelines
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$47,794,498</b>	<b>\$48,422,606</b>	<b>\$628,108</b>	
<b>REVENUE TOTAL</b>	<b>(\$3,955,104)</b>	<b>(\$2,550,965)</b>	<b>\$1,404,138</b>	
<b><u>Transfers From Other Sources</u></b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

AMERICAN RESCUE PLAN SPENDING

<b>BUDGET SUMMARY</b>					
<b>Budget Category</b>	<b>Alder Approved</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>	
Youth Engagement	1,500,000	979,168	5,753	515,079	
Clean and Safe	1,500,000	851,078	301,100	347,822	
Arts and Culture	1,000,000	229,720	300,999	469,281	
Safe Summer	2,000,000	330,901	798,658	870,442	
Administration	1,300,000	108,628	220,514	970,858	
Revenue Loss	7,000,000	977,816	0	18,022,184	
IT Public Safety OT	12,000,000	0	0	18,022,184	
Community Resilience	8,000,000	4,351	2,255	18,022,184	
FY 2022 Public Safety OT Reimb	4,000,000	0	0	18,022,184	
<b>Grand Total</b>	<b>38,300,000</b>	<b>3,481,662</b>	<b>1,629,279</b>	<b>75,262,218</b>	

<b>Investment</b>	<b>Program</b>	<b>Description</b>	<b>YTD- Personnel</b>	<b>YTD Non-Personnel</b>	<b>Total Expenditure</b>	<b>Committed Purchase Orders</b>
<b>A - Youth Engagement</b>	A1	Expanded Outdoor Adventures through Ranger Program	0	64,752	64,752	3,953
	A2	Extended Summer Camps	20,958	12,145	33,104	0
	A3	Counselor in Training Program for Youth @ Work	0	0	0	0
	A4	"Grassroots Grants" Program	0	541,500	541,500	0
	A5	Youth Driver Safety Program	0	187	187	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	41,258	47,351

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	0
	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	592,484	592,484	122,731
<b>B - Clean and Safe Program</b>	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	142,154	148,732	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	30,000	30,000	30,000
<b>C - Arts and Culture</b>	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	156,000	156,000	240,999
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after school programs as well as youth apprenticeship.	0	0	0	30,000

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
<b>D - Safe Summer</b>	D3	Health and Wellbeing	0	141,272	141,272	158,728
	D4	Support for High-Risk Populations	0	189,629	189,629	515,867
	E1	Revenue Replacement	0	977,816	977,816	0
	E2	Administrative Expenses	11,600	97,028	108,628	220,514
	E3	Firewall Upgrades	0	0	0	0

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
<b>Grand Total</b>		<b>6,114,744</b>	<b>6,193,281</b>	<b>2,631,670</b>	<b>1,084,359</b>	<b>2,527,252</b>	<b>6,380,792</b>	<b>167,511</b>

**\*\*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

	<b>Non-Profit / Agency</b>	<b>Description</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>Committed</b>	<b>YTD Expended</b>	<b>Balance</b>	<b>Funding Source</b>	<b>Cares Act Category</b>
	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	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	
		<b>Spending Summary by Category</b>			
		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	
<b>TOTALS</b>			<b>481,789.57</b>	<b>481,767.05</b>	

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
<b>TOTALS</b>			<b>2,639,047.43</b>	<b>2,639,047.43</b>

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2021-2022****MONTH ENDING: DECEMBER 2021**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	\$35,627,381	\$35,627,381	\$35,627,381	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$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	\$934,752	\$1,111,116	\$1,645,837	\$856,814	\$1,294,024	\$1,294,445	\$1,489,927	\$195,482	15%
City Clerk Fee's	\$173,218	\$190,630	\$190,473	\$176,793	\$203,565	\$163,144	\$263,519	\$100,375	62%
Building Permits	\$4,253,232	\$3,159,803	\$3,939,190	\$3,000,450	\$7,485,169	\$12,701,826	\$4,099,705	(\$8,602,121)	-68%
Parking Tags	\$2,519,515	\$2,297,900	\$2,416,953	\$2,195,701	\$2,253,346	\$729,407	\$1,295,317	\$565,910	78%
Parking Meters*	\$3,057,365	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$1,997,210	\$480,268	32%

**\* 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	\$5,500	\$5,500	\$3,317	\$34,550	(\$14,816)	\$3,194	\$18,011	-122%
Meter Bags	\$346,030	\$492,308	\$386,667	\$329,487	\$185,466	\$267,333	\$274,611	\$7,278	3%
Meter Coin Revenue	\$1,171,334	\$1,057,744	\$958,073	\$839,783	\$738,661	\$290,640	\$319,728	\$29,088	10%
Meter Credit Card Revenue	\$1,023,919	\$1,144,584	\$1,165,986	\$1,077,050	\$932,949	\$388,953	\$687,662	\$298,709	77%
Pay by Cell	\$471,733	\$495,403	\$631,561	\$603,002	\$1,352,439	\$567,142	\$693,737	\$126,595	22%
Voucher Revenue	\$43,099	\$40,890	\$34,899	\$25,333	\$14,480	\$17,691	\$18,279	\$588	3%
	\$3,057,365	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$1,997,210	(\$1,741,602)	-115%



**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; DECEMBER 2021**

	A	B	C	D	E	F	G	H
	FY 2015-16 through 12/31/2015	FY 2016-17 through 12/31/2016	FY 2017-18 through 12/31/2017	FY 2018-19 through 12/31/2018	FY 2019-20 through 12/31/2019	FY 2020-21 through 12/31/2020	FY 2021-22 through 12/31/2021	F- E FY 22 Vs 21 YTD +/-
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$145,705,508	\$147,848,141	\$151,792,068	\$159,230,075	\$171,552,394	\$171,487,474	\$179,569,323	\$8,081,849
LICENSES, PERMITS & FEES	\$15,940,652	\$7,247,763	\$7,738,809	\$6,608,951	\$10,654,558	\$15,185,284	\$7,186,766	(\$7,998,518)
INVESTMENT INCOME	\$12,964	\$97,315	\$9,713	\$680,092	\$740,609	\$72,008	\$96,557	\$24,549
RENTS & FINES	\$2,553,196	\$2,358,517	\$2,682,327	\$2,365,750	\$2,423,936	\$768,716	\$1,460,041	\$691,325
PAYMENTS IN LIEU OF TAXES	\$681,519	\$735,923	\$923,440	\$493,438	\$680,576	\$682,466	\$1,074,618	\$392,152
OTHER TAXES AND ASSESSMENTS	\$3,344,315	\$3,895,727	\$4,463,263	\$3,676,814	\$4,554,724	\$4,795,357	\$1,509,927	(\$3,285,430)
MISCELLANEOUS & OTHER REVENUE	\$3,096,939	\$1,476,712	\$1,246,292	\$2,833,213	\$1,753,311	\$1,520,861	\$648,531	(\$872,330)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$171,335,093</b>	<b>\$163,660,098</b>	<b>\$168,855,912</b>	<b>\$175,888,333</b>	<b>\$192,360,108</b>	<b>\$194,512,165</b>	<b>\$191,545,762</b>	<b>(\$2,966,403)</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$38,305,783	\$40,678,096	\$40,725,012	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	(\$3,732,020)
STATE GRANTS & PILOTS	\$50,753,345	\$66,553,637	\$57,833,284	\$59,148,411	\$60,432,676	\$61,042,218	\$110,868,284	\$49,826,066
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$89,059,128</b>	<b>\$107,231,733</b>	<b>\$98,558,296</b>	<b>\$99,721,444</b>	<b>\$96,060,057</b>	<b>\$100,401,619</b>	<b>\$146,495,665</b>	<b>\$46,094,046</b>
<b>GRAND TOTAL</b>	<b>\$260,394,221</b>	<b>\$270,891,831</b>	<b>\$267,414,208</b>	<b>\$275,609,777</b>	<b>\$288,420,165</b>	<b>\$294,913,784</b>	<b>\$338,041,428</b>	<b>\$43,127,644</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 1/1/2016	Fiscal Year 2016-17 Collections 12/30/2016	Fiscal Year 2017-18 Collections 12/29/2017	Fiscal Year 2018-19 Collections 12/28/2018	Fiscal Year 2019-20 Collections 12/27/2019	Fiscal Year 2020-21 Collections 1/1/2021	Fiscal Year 2021-22 Collections 12/31/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$114,154,922	\$120,364,692	\$125,960,308	\$129,934,630	\$134,863,947	\$141,102,842	\$146,794,020	\$235,512,431	62%
Personal Property	\$15,691,767	\$15,803,969	\$15,249,322	\$16,232,199	\$16,705,933	\$16,477,399	\$17,206,695	\$27,880,227	62%
Motor Vehicle	\$9,194,270	\$9,352,931	\$8,395,504	\$10,831,531	\$11,128,912	\$11,514,175	\$12,215,002	\$16,194,422	75%
Supplemental MV	\$321,822	\$282,465	\$156,364	\$331,978	\$307,703	\$381,588	\$416,226	\$2,030,027	21%
Current Interest	\$334,344	\$304,403	\$282,144	\$309,600	\$322,152	\$270,266	\$355,690	\$1,000,000	36%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$139,697,125</b>	<b>\$146,108,460</b>	<b>\$150,043,642</b>	<b>\$157,639,938</b>	<b>\$163,328,647</b>	<b>\$169,746,270</b>	<b>\$176,987,633</b>	<b>\$283,794,719</b>	<b>62%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$533,609	\$1,394,296	\$1,405,202	\$1,263,751	\$1,628,649	\$1,413,921	\$2,062,202	\$1,650,000	125%
Delinquent Interest	\$345,150	\$343,224	\$402,605	\$326,386	\$427,749	\$326,050	\$519,488	\$700,000	74%
<b>Sub-Total</b>	<b>\$878,759</b>	<b>\$1,737,520</b>	<b>\$1,807,807</b>	<b>\$1,590,137</b>	<b>\$2,056,398</b>	<b>\$1,739,971</b>	<b>\$2,581,690</b>	<b>\$2,350,000</b>	<b>110%</b>
<b>Grand Total Collections</b>	<b>\$140,575,884</b>	<b>\$147,845,980</b>	<b>\$151,851,449</b>	<b>\$159,230,075</b>	<b>\$165,385,045</b>	<b>\$171,486,241</b>	<b>\$179,569,323</b>	<b>\$286,144,719</b>	<b>63%</b>

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

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>December-21 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>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$22,517,408	\$146,794,020	61.95%	\$237,873,995	\$900,000
Personal Property	\$28,231,219	\$878,932	\$17,206,695	60.95%	\$28,231,219	\$0
Motor Vehicle	\$16,958,607	\$496,771	\$12,215,002	72.03%	\$16,808,607	(\$150,000)
Supplemental Motor Vehicle	\$2,030,027	\$416,226	\$416,226	20.50%	\$2,430,027	\$400,000
Current Interest	\$1,000,000	\$44,270	\$355,690	35.57%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$286,371,460</u>	<u>\$24,353,607</u>	<u>\$176,987,633</u>	<u>61.80%</u>	<u>\$286,343,848</u>	<u>(\$27,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$603,804	\$2,062,202	124.98%	\$2,800,000	\$1,150,000
Interest & Penalties	\$700,000	\$160,615	\$519,488	74.21%	\$900,000	\$200,000
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$764,419</u>	<u>\$2,581,690</u>	<u>109.86%</u>	<u>\$3,700,000</u>	<u>\$1,350,000</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u><b>\$288,721,460</b></u>	<u><b>\$25,118,026</b></u>	<u><b>\$179,569,323</b></u>	<u><b>62.19%</b></u>	<u><b>\$290,043,848</b></u>	<u><b>\$1,322,388</b></u>

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

<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>December-21 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>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$35,627,381	25.00%	\$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
<b><i>Sub-Total</i></b>	<b><u>\$144,410,535</u></b>	<b><u>\$0</u></b>	<b><u>\$35,627,381</u></b>	<b><u>24.67%</u></b>	<b><u>\$144,975,665</u></b>	<b><u>\$565,130</u></b>
<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	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$1,834,451	\$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	\$0	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$62,978	\$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	\$33,913	\$129,919	37.12%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<b><u>\$68,151,357</u></b>	<b><u>\$1,931,341</u></b>	<b><u>\$110,868,284</u></b>	<b><u>162.68%</u></b>	<b><u>\$116,008,833</u></b>	<b><u>\$47,857,476</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$212,561,892</u></b>	<b><u>\$1,931,341</u></b>	<b><u>\$146,495,665</u></b>	<b><u>68.92%</u></b>	<b><u>\$260,984,498</u></b>	<b><u>\$48,422,606</u></b>

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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> December-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$5,837	\$23,607	67.45%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$380	\$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	\$120	\$19,623	28.03%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$34,107	\$263,519	75.29%	\$350,000	\$0
Police Service	\$100,000	\$465	\$22,623	22.62%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$820	\$1,710	34.20%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$4,080	\$20,172	0.00%	\$20,172	\$20,172
Fire Service	\$80,000	\$2,635	\$39,788	49.73%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$7,628	\$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	\$1,172	\$49,348	14.28%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$48,690	\$318,021	50.48%	\$630,000	\$0
Lead Inspection Fees	\$0	\$2,658	\$4,020	0.00%	\$4,020	\$4,020
P.W.-Public Space Lic./Permits	\$250,000	\$4,605	\$79,117	31.65%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$340	9.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$1,250	\$8,181	74.37%	\$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	\$108,965	\$1,997,610	44.39%	\$3,300,000	(\$1,200,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$659,030	\$4,099,705	29.92%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$0	\$30,895	47.53%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$15,068	43.05%	\$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
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$20,918,500</b>	<b>\$882,442</b>	<b>\$7,186,766</b>	<b>34.36%</b>	<b>\$19,620,615</b>	<b>(\$1,297,885)</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$1,646</b>	<b>\$96,557</b>	<b>19.31%</b>	<b>\$200,000</b>	<b>(\$300,000)</b>
<b>Section V. Rents and Fines</b>						
<b>Received from Rents</b>						
Parks Employee Rents	\$10,800	\$700	\$4,725	43.75%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$7,530	50.20%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,650	55.00%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$2,230</b>	<b>\$133,905</b>	<b>49.82%</b>	<b>\$268,800</b>	<b>\$0</b>
<b>Received from Fines</b>						
Superior Court	\$50,000	\$0	\$11,034	22.07%	\$50,000	\$0
Parking Tags	\$4,100,000	\$179,409	\$1,295,317	31.59%	\$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	\$4,845	\$18,285	18.28%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$1,500	18.75%	\$8,000	\$0
<b>Sub-Total</b>	<b>\$4,258,000</b>	<b>\$184,254</b>	<b>\$1,326,136</b>	<b>31.14%</b>	<b>\$2,558,000</b>	<b>(\$1,700,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,526,800</b>	<b>\$186,484</b>	<b>\$1,460,041</b>	<b>32.25%</b>	<b>\$2,826,800</b>	<b>(\$1,700,000)</b>

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

<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>December-21 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>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$583,532	53.05%	\$1,100,000	\$0
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	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$43,132	\$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
<b>Sub-Total</b>	<b>\$5,302,400</b>	<b>\$43,132</b>	<b>\$1,074,618</b>	<b>20.27%</b>	<b>\$5,333,423</b>	<b>\$31,023</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$228,290	\$1,489,927	67.72%	\$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	\$20,000	11.43%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$232,290</b>	<b>\$1,509,927</b>	<b>25.70%</b>	<b>\$5,875,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$45,438	\$533,849	71.18%	\$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	\$0	\$2,004	15.42%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
<b>Sub-Total</b>	<b>\$2,038,000</b>	<b>\$45,438</b>	<b>\$556,756</b>	<b>27.32%</b>	<b>\$2,158,903</b>	<b>\$120,903</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$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	\$10,890	\$91,775	22.94%	\$250,000	(\$150,000)
<b>Sub-Total</b>	<b>\$65,900,000</b>	<b>\$10,890</b>	<b>\$91,775</b>	<b>0.14%</b>	<b>\$16,750,000</b>	<b>(\$49,150,000)</b>
<b>Section VI. Other Revenue Total</b>	<b>\$79,115,400</b>	<b>\$331,750</b>	<b>\$3,233,076</b>	<b>4.09%</b>	<b>\$30,117,326</b>	<b>(\$48,998,074)</b>
<u>General Fund Revenue Total</u>						
Transfers From Other Sources	\$606,344,052	\$28,451,689	\$338,041,428		\$603,793,087	(\$2,550,965)
	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$606,344,052</b>	<b>\$28,451,689</b>	<b>\$338,041,428</b>	<b>55.75%</b>	<b>\$603,793,087</b>	<b>(\$2,550,965)</b>

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>December-21 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 - December 2021**

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
114,262	21,773	0	<b>136,035</b>

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 114,262
			<b>Deposits:</b>
			July 1,872
			August 2,597
			September 2,068
			October 12,372
			November 1,852
			December 1,012
			January
			February
			March
			April
			May
			June
			<b>Total Deposits \$21,773</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING: DECEMBER 2021**

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

**Selected Department(s) Gross Overtime**

	<b>FY2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$669,674	\$506,280	\$698,082	\$1,044,180	\$941,124	(\$103,056)	-9.87%
Fire gross	\$1,993,585	\$1,706,969	\$2,460,190	\$2,750,762	\$3,428,559	\$677,797	24.64%
Police gross	\$4,042,980	\$4,182,102	\$4,243,915	\$4,862,187	\$6,236,937	\$1,374,750	28.27%
Parks gross	\$203,340	\$175,393	\$239,612	\$0	\$0	\$0	0.00%
PW gross	\$429,397	\$369,593	\$414,526	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$745,192	\$673,264	(\$71,928)	-9.65%
PS Comm	\$337,079	\$172,706	\$306,653	\$151,035	\$376,022	\$224,987	148.96%
	\$7,676,055	\$7,113,043	\$8,362,978	\$9,553,356	\$11,655,906	\$2,102,550	22.01%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,316,758	\$4,137,774	\$178,984	
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)	
<b>Total</b>	<b>\$11,745,785</b>	<b>\$11,770,301</b>	<b>(\$24,516)</b>	

**PS Communications**

	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,293,000</b>	<b>\$173,892</b>	

**Police**

	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,204,535	\$31,000,000	\$3,204,535	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	
<b>Total</b>	<b>\$44,776,333</b>	<b>\$44,116,910</b>	<b>\$659,423</b>	



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING: DECEMBER 2021**

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

<b>Fire</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$28,926,551	\$27,726,551	\$1,200,000	
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	
<b>Total</b>	<b>\$34,934,146</b>	<b>\$34,735,146</b>	<b>\$199,000</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,042,886	\$3,892,886	\$150,000	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	
<b>Total</b>	<b>\$4,276,123</b>	<b>\$4,126,123</b>	<b>\$150,000</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,033,764	\$1,008,764	\$25,000	
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	
<b>Total</b>	<b>\$2,267,764</b>	<b>\$2,242,764</b>	<b>\$25,000</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,720,213	\$9,570,213	\$150,000	
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	
<b>Total</b>	<b>\$16,525,963</b>	<b>\$16,375,963</b>	<b>\$150,000</b>	

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; DECEMBER 2021**

	A	B	C	D	E	F	G
					C + D		F - A
<b>Agency Name</b>	<b>Approved Budget</b>	<b>Dec-21 Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2022</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$944,668	\$58,455	\$166,021	\$30,000	\$196,021	\$944,668	\$0
Mayor's Office	\$936,825	\$69,286	\$175,366	\$78,000	\$253,366	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$91,812	\$261,991	\$392,655	\$654,647	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$211,577	\$693,871	\$566,539	\$1,260,410	\$2,816,999	\$0
Finance Department	\$11,745,785	\$887,212	\$1,736,225	\$2,091,688	\$3,827,913	\$11,770,301	(\$24,516)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$51,039	\$137,934	\$1,880	\$139,814	\$773,452	\$0
Central Utilities	\$8,932,000	\$689,078	\$1,744,418	\$5,838,953	\$7,583,371	\$8,932,000	\$0
Library	\$4,019,849	\$347,315	\$887,533	\$475,564	\$1,363,097	\$4,019,849	\$0
Park's and Recreation	\$0	\$30	(\$283)	\$0	(\$283)	\$0	\$0
City Clerk's Office	\$508,454	\$38,936	\$100,043	\$52,553	\$152,596	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$36,747	\$226,410	\$102,914	\$329,325	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$351,883	\$845,313	\$44,000	\$889,313	\$3,293,000	\$173,892
Police Department	\$44,776,333	\$4,176,959	\$9,972,875	\$1,173,598	\$11,146,472	\$44,116,910	\$659,423
Fire Department	\$34,934,146	\$3,671,129	\$8,421,933	\$463,265	\$8,885,198	\$34,735,146	\$199,000
Health Department	\$4,276,123	\$289,123	\$679,266	\$48,587	\$727,853	\$4,126,123	\$150,000
Fair Rent	\$127,034	\$12,488	\$29,356	\$1,250	\$30,606	\$127,034	\$0
Elderly Services	\$726,606	\$40,361	\$95,973	\$200,340	\$296,313	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$8,793	\$22,285	\$3,625	\$25,910	\$96,804	\$0
Community Services	\$3,674,655	\$99,082	\$290,543	\$1,331,432	\$1,621,975	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$67,407	\$157,012	\$2,726	\$159,738	\$2,242,764	\$25,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$232,058	\$232,058	\$365,000	\$597,058	\$2,030,295	(\$225,000)
Non-Public Transportation	\$840,000	\$0	\$58,039	\$0	\$58,039	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$154,200	\$0	\$154,200	\$2,800,000	\$400,000
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$1,897,874	\$500,000
Public Works	\$0	(\$0)	\$1,078	\$0	\$1,078	\$0	\$0
Engineering	\$3,194,682	\$257,446	\$777,052	\$1,635,409	\$2,412,461	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,317,326	\$3,413,521	\$3,365,887	\$6,779,408	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$189,402	\$5,527,999	\$0	\$5,527,999	\$62,752,640	\$75,000
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$6,223	\$9,685	\$38,172	\$47,857	\$350,000	\$0
City Plan	\$718,289	\$61,640	\$166,269	\$28,954	\$195,223	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$231,170	\$623,334	\$635,387	\$1,258,720	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$15,285	\$36,683	\$0	\$36,683	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$97,708	\$234,121	\$5,281	\$239,402	\$1,219,880	\$0
Economic Development	\$1,856,247	\$108,447	\$287,820	\$99,237	\$387,057	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$80,142	\$183,583	\$23,437	\$207,021	\$839,564	\$0
Pension(s)	\$84,793,107	\$11,046,000	\$76,746,813	\$0	\$76,746,813	\$84,293,107	\$500,000
Self-Insurance	\$6,100,000	\$0	\$1,894,634	\$0	\$1,894,634	\$6,700,000	(\$600,000)
Employee Benefits	\$97,371,210	\$8,809,843	\$23,446,492	\$501,108	\$23,947,600	\$106,022,522	(\$8,651,312)
Board of Education	\$190,718,697	\$45,960,808	\$44,766,915	\$66,185,320	\$110,952,235	\$194,652,307	(\$3,933,610)
<b>Total Expenditures</b>	<b>\$606,344,052</b>	<b>\$79,612,210</b>	<b>\$185,204,379</b>	<b>\$85,782,761</b>	<b>\$270,987,140</b>	<b>\$617,531,594</b>	<b>(\$11,187,542)</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; DECEMBER 2021**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>Dec-21 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$32,025,713	\$75,882	\$75,882	\$0	\$75,882	\$31,525,713	\$500,000
Interest	\$30,801,927	\$10,270	\$13,538,417	\$0	\$13,538,417	\$30,301,927	\$500,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$103,250	\$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
<b>Sub-Total</b>	<b>\$62,827,640</b>	<b>\$189,402</b>	<b>\$14,219,874</b>	<b>\$0</b>	<b>\$14,219,874</b>	<b>\$62,752,640</b>	<b>\$75,000</b>
<b><u>Operating Subsidies</u></b>							
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	\$6,223	\$11,888	\$38,172	\$50,060	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$350,000</b>	<b>\$6,223</b>	<b>\$11,888</b>	<b>\$38,172</b>	<b>\$50,060</b>	<b>\$350,000</b>	<b>\$0</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$384,297	\$1,900,136	\$0	\$1,900,136	\$4,200,000	\$500,000
City & BOE Pensions	\$26,700,000	\$0	\$22,500,000	\$0	\$22,500,000	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$10,593,107	\$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	\$68,596	\$139,206	\$0	\$139,206	\$300,000	\$0
<b>Sub-Total</b>	<b>\$84,793,107</b>	<b>\$11,046,000</b>	<b>\$77,632,449</b>	<b>\$0</b>	<b>\$77,632,449</b>	<b>\$84,293,107</b>	<b>\$500,000</b>
<b><u>Self Insurance</u></b>							
General Insurance Polici	\$3,600,000	\$0	\$4,032,755	\$0	\$4,032,755	\$4,200,000	-\$600,000
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$4,332,755</b>	<b>\$0</b>	<b>\$4,332,755</b>	<b>\$6,700,000</b>	<b>-\$600,000</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$8,302,000	\$49,397,005	\$0	\$49,397,005	\$95,000,000	-\$8,831,790
Workers Comp Contract	\$1,000,000	\$0	\$332,811	\$501,108	\$833,919	\$1,100,000	-\$100,000
Workers Comp Pay.	\$7,500,000	\$550,000	\$3,750,000	\$0	\$3,750,000	\$7,419,522	\$80,478
Perfect Attendance	\$18,000	\$13,725	\$14,325	\$0	\$14,325	\$18,000	\$0
Longevity	\$725,000	\$2,434	\$5,510	\$0	\$5,510	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$400,000	\$200,000
Reserve Lump Sum	\$225,000	-\$58,321	-\$619,003	\$0	-\$619,003	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$97,371,210</b>	<b>\$8,809,838</b>	<b>\$52,880,649</b>	<b>\$501,108</b>	<b>\$53,381,757</b>	<b>\$106,022,522</b>	<b>-\$8,651,312</b>



**NEW HAVEN PUBLIC SCHOOLS**

**Fiscal Year 2021-22  
Education Operating Fund Forecast (General Fund)  
Monthly Financial Report (Unaudited) as of November 12, 2021**

Account Descriptions	FY 2022 Local Appropriation (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 11/12/21	
						Full-Year Expenditure Forecast as of 11/12/2021 (D)	Full Year Variance (A-D)
<b>Salary and Wages</b>							
Teacher Full-Time	\$77,262,874	\$21,060,607	27.26%	\$0	\$56,202,267	79,806,464	(\$2,543,590)
Admin & Management Full-Time	\$14,585,631	\$6,228,564	42.70%	\$0	\$8,357,067	16,568,634	(\$1,983,003)
Paraprofessionals	\$3,049,145	\$1,027,701	33.70%	\$0	\$2,021,444	4,397,429	(\$1,348,284)
Support Staff Full-Time	\$10,492,818	\$3,841,764	36.86%	\$0	\$6,581,054	10,856,283	(\$433,465)
Part Time & Seasonal	\$3,438,137	\$406,022	11.81%	\$207,805	\$2,824,310	2,183,444	\$1,254,693
Substitutes	\$1,650,000	\$391,020	23.70%	\$0	\$1,258,980	1,213,654	\$436,346
Overtime, Benefits, Other	\$3,700,500	\$888,699	24.02%	\$23,125	\$2,788,676	3,361,824	\$338,676
<b>Total Salaries and Benefits</b>	<b>\$114,109,105</b>	<b>\$33,844,377</b>	<b>29.66%</b>	<b>\$230,930</b>	<b>\$80,033,798</b>	<b>118,387,732</b>	<b>(\$4,278,627)</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,515,715	\$1,009,007	28.70%	\$1,440,543	\$1,066,165	2,751,550	\$764,165
Tuition	\$20,669,657	\$5,141,955	24.88%	\$20,266,172	(\$4,738,470)	21,108,127	(\$438,470)
Utilities	\$10,742,000	\$2,584,850	24.06%	\$8,019,090	\$138,060	11,153,940	(\$411,940)
Transportation	\$24,642,852	(\$617,622)	-2.51%	\$28,167,674	(\$2,907,200)	25,982,351	(\$1,339,499)
Maintenance, Property, Custodial	\$2,364,518	\$534,126	22.59%	\$1,720,580	\$109,812	2,459,707	(\$95,189)
Other Contractual Services	\$14,674,850	\$3,464,115	23.61%	\$8,427,285	\$2,783,450	12,808,900	\$1,865,950
<b>Total Supplies and Services</b>	<b>\$76,609,592</b>	<b>\$12,116,431</b>	<b>15.82%</b>	<b>\$68,041,344</b>	<b>(\$3,548,183)</b>	<b>76,264,575</b>	<b>\$345,017</b>
<b>General Fund Totals</b>	<b>\$190,718,697</b>	<b>\$45,960,808</b>	<b>24.10%</b>	<b>\$68,272,274</b>	<b>\$76,485,615</b>	<b>194,652,307</b>	<b>(\$3,933,610)</b>

**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
<b>EXPENDITURES</b>											
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	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$12,017,976</b>	<b>\$12,976,912</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$16,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$0,023,656</b>	<b>\$14,650,000</b>
<b>REVENUES</b>											
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
<b>TOTAL REVENUES</b>	<b>\$12,026,656</b>	<b>\$9,420,283</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,698</b>	<b>\$14,726,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$14,650,000</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)</b>	\$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
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)</b>	<b>\$7,680</b>	<b>\$3,671,971</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$0</b>
<b>FUND BALANCE (\$1,858,863)</b>	<b>\$1,813,118</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,563</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,746,278</b>	<b>\$1,746,278</b>	

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2021

## Vacancies Count through December 31, 2021

## Sworn Position Count through December 31, 2021

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	0	17	17	0
Police Sergeant	15	9	10	47	37	10
Police Detective	9	5	11	54	43	11
Police Officer	51	31	31	266	235	31
Police Officer (\$1,00)	3	16	16	16	0	16
<b>Total</b>	<b>89</b>	<b>69</b>	<b>71</b>	<b>408</b>	<b>337</b>	<b>71</b>

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

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

### OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	3	34	22	0	43	0	102
MALE	5	56	54	0	181	0	296
TOTAL	8	90	76	0	224	0	398
PERCENTAGE	2%	23%	19%	0%	56%	0%	100%

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	20	45	65	16%
30-40	45	139	184	46%
41-50	22	82	104	26%
>50	15	30	45	11%
TOTAL	102	296	398	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	71	46	24	24	14	219
	18%	12%	6%	6%	4%	55%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2021

## ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b>EMPLOYEE COUNT</b>		FEMALE	MALE
Police Chief	1	0	
Assistant Chiefs	0	1	
Police Captain	1	2	
Police Lieutenant	1	16	
Police Sergeant	7	30	
Police Detective	7	36	
Police Officer	41	195	

TOTAL	58	280
TOTAL PERCENTAGE	17%	83%

<b>AGE RANGES</b>		18-29	30-40	41-50	>50
TITLE					
POLICE CHIEF	0	0	1	0	0
ASSISTANT POLICE CHIEFS	0	0	0	0	1
POLICE CAPTAIN	0	1	2	0	0
POLICE LIEUTENANT	0	7	10	0	0
POLICE SERGEANT	0	22	13	15	2
POLICE DETECTIVE	0	24	15	15	4
POLICE OFFICER	53	119	49	15	15

TOTAL	53	173	90	22
PERCENTAGE	16%	51%	27%	7%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2021

## THREE YEAR BUDGET HISTORY

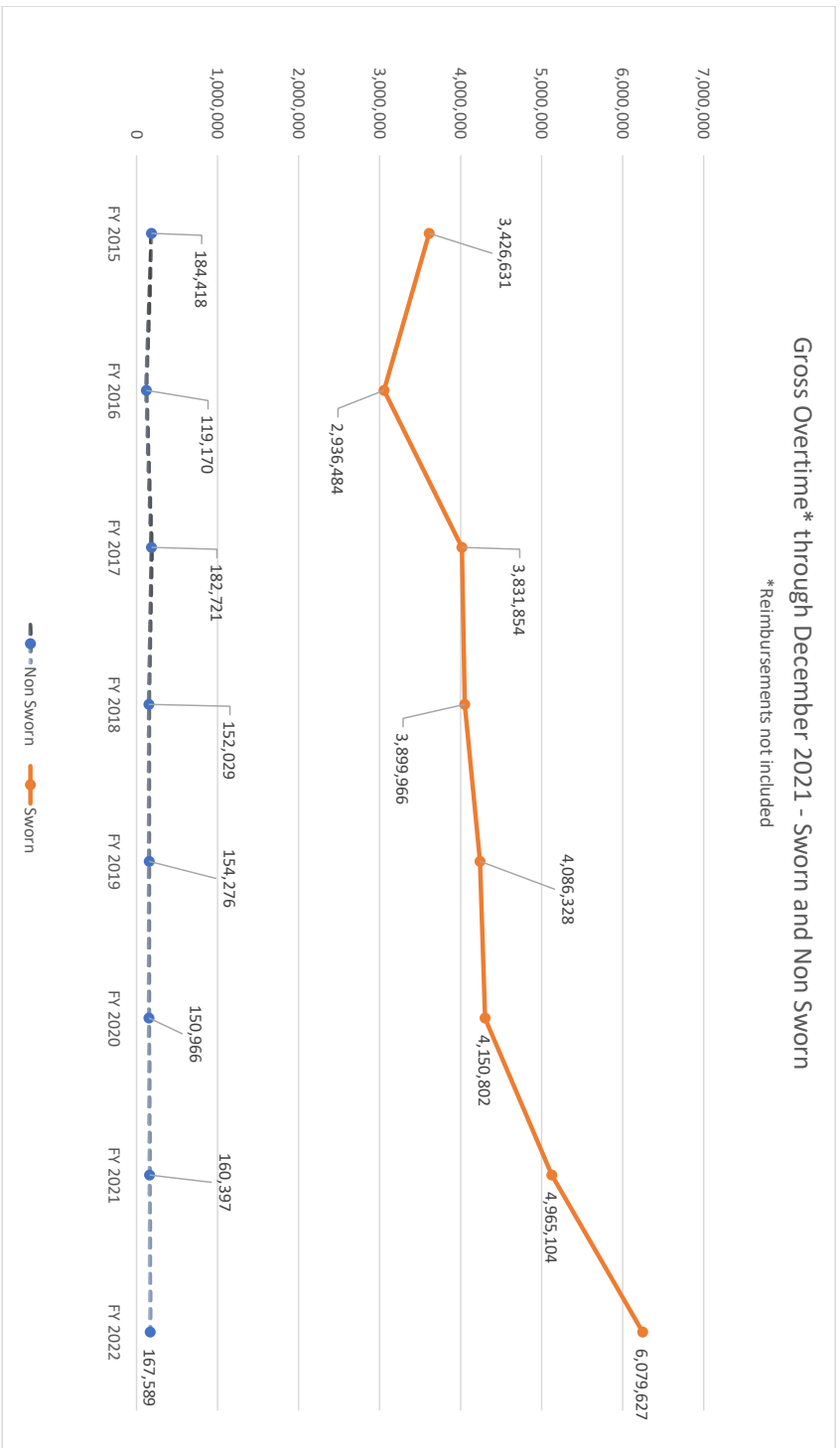
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,408,029</b>	<b>\$2,717,885</b>	<b>94%</b>
<b>FY 2022 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$31,000,000	\$3,204,535	91%
	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%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$46,116,910</b>	<b>(\$1,340,577)</b>	<b>103%</b>



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2021

Gross Overtime\* through December 2021 - Sworn and Non Sworn

\*Reimbursements not included



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2021

## 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
<b>VIOLENT CRIME:</b>						
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%
<b>Total:</b>	<b>765</b>	<b>891</b>	<b>1074</b>	<b>912</b>	<b>-16.1%</b>	<b>-14.1%</b>
<b>PROPERTY CRIME:</b>						
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%
<b>Total:</b>	<b>4,042</b>	<b>4,567</b>	<b>4,966</b>	<b>4,941</b>	<b>-18.2%</b>	<b>-11.5%</b>
<b>OTHER CRIME:</b>						
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%
<b>Total:</b>	<b>5,324</b>	<b>6,036</b>	<b>7,101</b>	<b>6,991</b>	<b>-23.8%</b>	<b>-11.8%</b>
<b>FIREARM DISCHARGE:</b>						
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; DECEMBER 2021

Vacancies Count through December 31, 2021							
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	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	0
Captain	1	1	1	Deputy Fire Marshal	0	1	0
Lieutenant	1	4	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	14	14	34	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 Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
<b>Total</b>	<b>16</b>	<b>20</b>	<b>35</b>	<b>Total</b>	<b>5</b>	<b>8</b>	<b>10</b>

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

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

## Position Count through December 31, 2021

Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	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	171	34	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
<b>Total</b>	<b>285</b>	<b>250</b>	<b>35</b>	<b>Total</b>	<b>29</b>	<b>19</b>	<b>10</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

## OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	4	0	15
MALE	2	67	41	0	173	1	284
<b>TOTAL</b>	<b>2</b>	<b>75</b>	<b>44</b>	<b>0</b>	<b>177</b>	<b>1</b>	<b>299</b>
<b>PERCENTAGE</b>	<b>1%</b>	<b>25%</b>	<b>15%</b>	<b>0%</b>	<b>59%</b>	<b>0%</b>	<b>100%</b>

### AGE RANGES

AGE RANGES	FEMALE	MALE	TOTAL	PCT
18-29	0	46	46	15%
30-40	4	125	129	43%
41-50	7	72	79	26%
>50	4	41	45	15%
<b>TOTAL</b>	<b>15</b>	<b>284</b>	<b>299</b>	<b>100%</b>

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	16	26	79	9	166
	3%	5%	9%	26%	3%	55%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	24
Lieutenant	0	39
Firefighter	9	194

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TOTAL	9	272
TOTAL PERCENTAGE	3%	97%

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<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	8	19	11	1
Firefighter	38	99	40	26
<b>TOTAL</b>	<b>46</b>	<b>127</b>	<b>71</b>	<b>37</b>
<b>PERCENTAGE</b>	<b>16%</b>	<b>45%</b>	<b>25%</b>	<b>13%</b>

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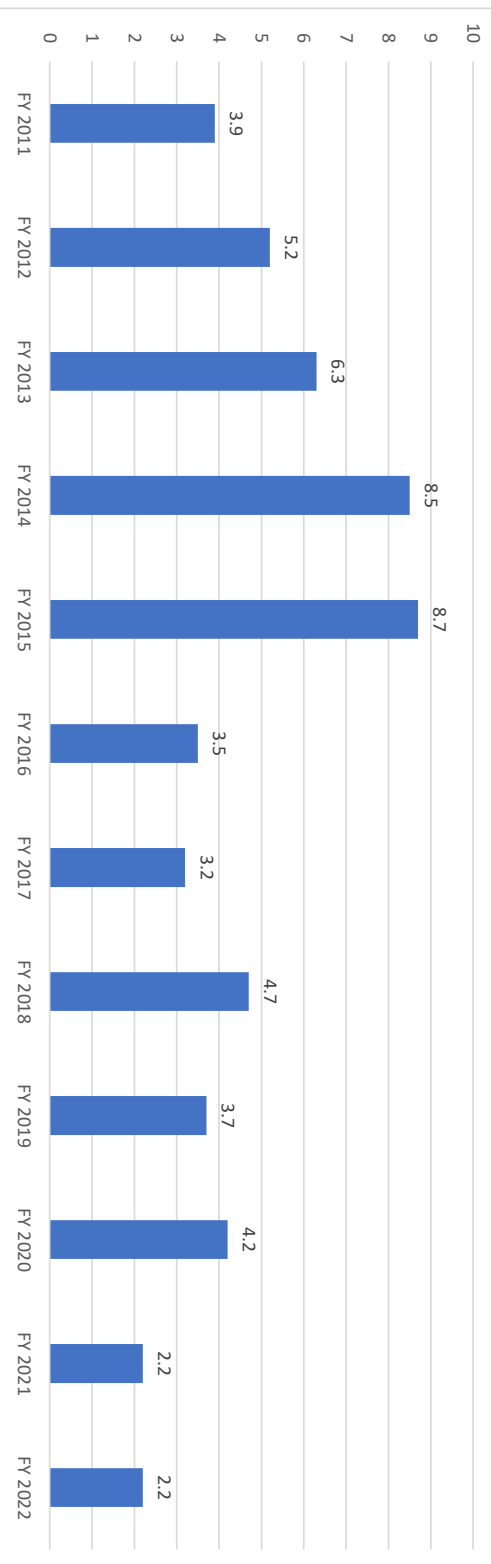
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

## 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%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<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%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<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%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>
<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	\$27,726,551	(\$94,888)	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%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$36,735,146</b>	<b>(\$3,125,888)</b>	<b>109%</b>

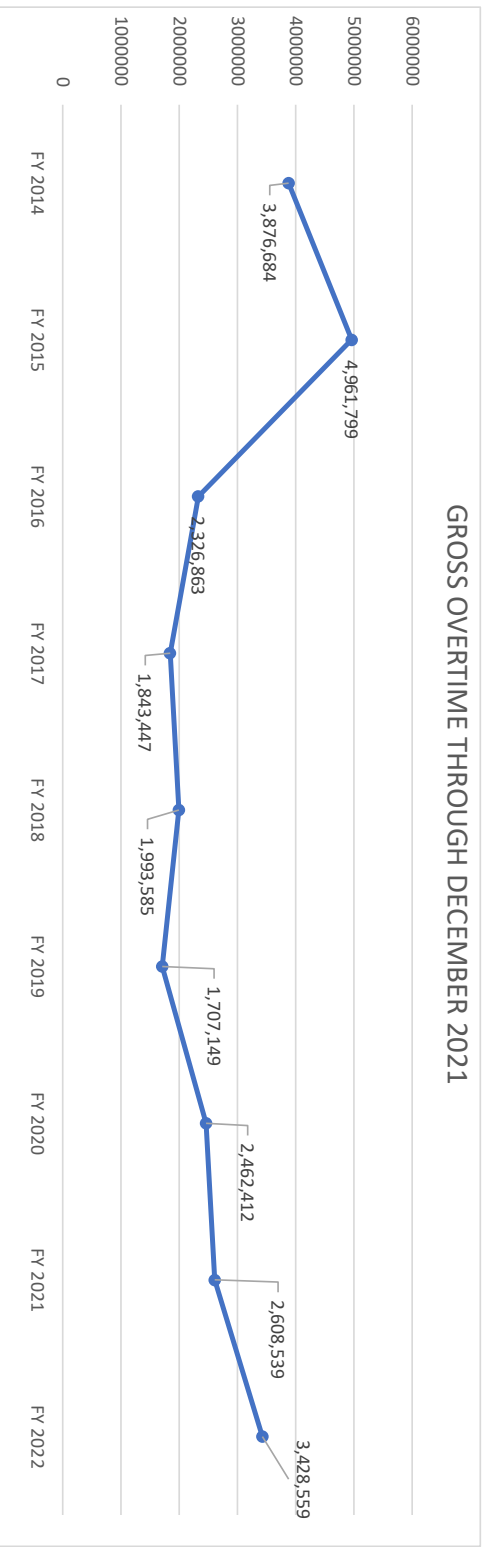
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

OVERTIME SPENDING FY 2011-2022  
(MILLIONS)



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

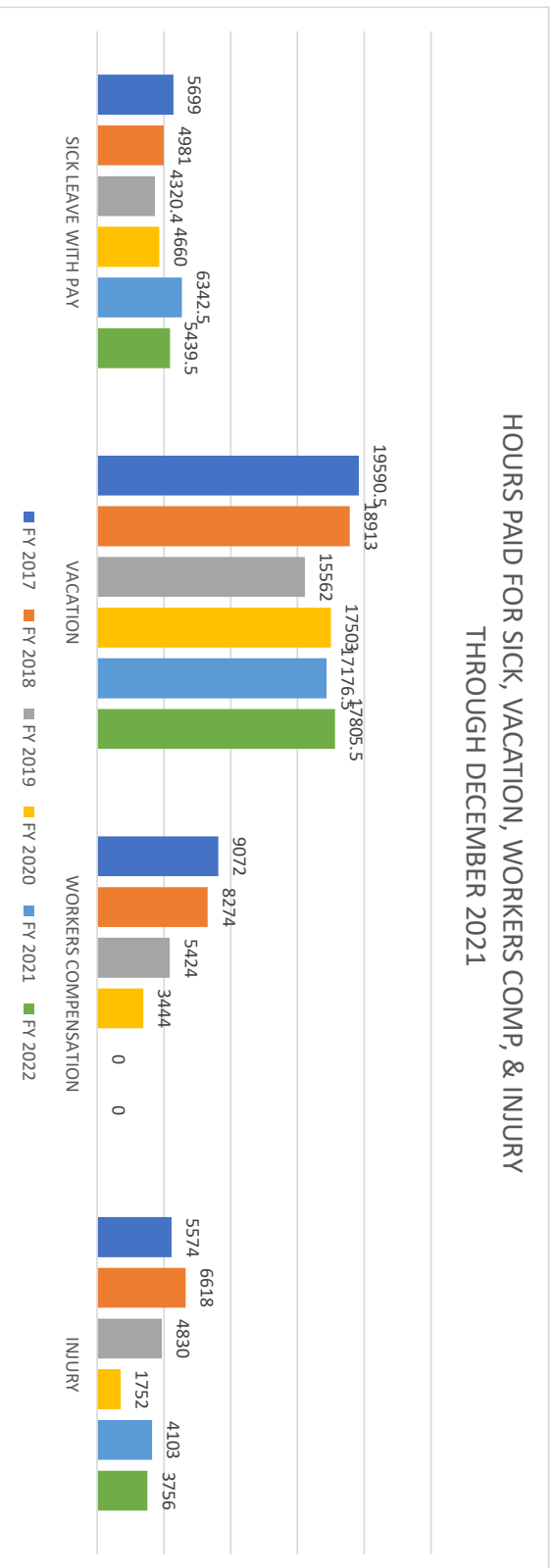
GROSS OVERTIME THROUGH DECEMBER 2021





# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2021

## HOURS PAID FOR SICK, VACATION, WORKERS COMP, & INJURY THROUGH DECEMBER 2021



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

AGENCY	w/e 12/3/2021	w/e 12/10/2021	w/e 12/17/2021	w/e 12/24/2021	w/e 12/31/2021	Gross Overtime
111 - Legislative Services	\$0	\$202	\$233	\$233	\$0	\$668
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$305	\$813	\$1,641	\$283	\$379	\$3,421
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$13	\$0	\$92	\$617	\$0	\$722
200 - Public Safety Communication	\$17,352	\$17,097	\$15,723	\$17,056	\$22,221	\$89,448
201 - Police Services	\$245,978	\$253,200	\$286,729	\$267,666	\$279,265	\$1,332,838
202 - Fire Services	\$119,704	\$126,176	\$196,725	\$134,604	\$172,423	\$749,632
301 - Health Department	\$249	\$529	\$1,297	\$1,165	\$100	\$3,340
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$32,274	\$28,509	\$25,201	\$14,776	\$17,725	\$118,485
702 - City Plan	\$0	\$254	\$0	\$309	\$0	\$563
704 - Transportation, Traffic and Parking	\$1,072	\$2,027	\$2,302	\$1,152	\$657	\$7,211
721 - Office of Bldg., Inspection & Enforce	\$806	\$0	\$1,873	\$1,324	\$822	\$4,825
747 - Livable Cities Initiative	\$0	\$629	\$451	\$760	\$150	\$1,990
900 - Board of Education	\$26,115	\$36,312	\$44,260	\$50,027	\$35,785	\$192,499
<b>Grand Total</b>	<b>\$443,868</b>	<b>\$465,747</b>	<b>\$576,529</b>	<b>\$489,971</b>	<b>\$529,526</b>	<b>\$2,505,641</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$962	\$350	\$668	\$1,980	\$0	\$1,980	\$10,000	\$10,000	\$8,020	20%
131 - Mayor's Office	\$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	\$12,649	\$0	\$12,649	\$30,000	\$30,000	\$17,351	42%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$1,824	\$0	\$0	\$0	\$3,991	\$0	\$3,991	\$1,500	\$1,500	(\$2,491)	269%
138 - Information and Technology	\$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	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Parks and Recreation	\$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	\$635	\$0	\$635	\$9,000	\$9,000	\$8,365	7%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$3,608	\$722	\$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	\$376,022	(\$164,408)	\$211,614	\$250,000	\$250,000	\$38,386	85%
201 - Police Services	\$788,666	\$848,535	\$972,332	\$1,253,895	\$1,040,671	\$1,332,838	\$6,236,937	(\$102,066)	\$6,134,870	\$7,054,888	\$7,054,888	\$920,018	87%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$478,278	\$749,632	\$3,428,559	(\$480)	\$3,428,079	\$2,199,000	\$2,199,000	(\$1,229,079)	156%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$3,019	\$3,340	\$17,799	\$0	\$17,799	\$50,000	\$50,000	\$32,201	36%
309 - Youth and Recreation	\$791	\$528	\$144	\$0	\$0	\$0	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,088	\$135,754	\$132,042	\$98,695	\$118,485	\$673,264	\$0	\$673,264	\$948,000	\$948,000	\$274,736	71%
704 - City Plan	\$631	\$400	\$227	\$1,072	\$781	\$663	\$3,674	\$0	\$3,674	\$5,500	\$5,500	\$1,826	67%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$7,114	\$7,211	\$58,189	\$0	\$58,189	\$130,750	\$130,750	\$72,561	45%
721 - Office of Bldg. Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$5,037	\$4,825	\$28,361	(\$252)	\$28,109	\$15,000	\$15,000	(\$13,109)	187%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$733	\$501	\$1,990	\$5,093	\$0	\$5,093	\$13,000	\$13,000	\$7,907	39%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$140,649	\$192,499	\$941,124	(\$3,616)	\$937,508	\$1,230,500	\$1,230,500	\$292,992	76%
<b>TOTAL</b>	<b>\$1,616,838</b>	<b>\$1,728,021</b>	<b>\$1,864,980</b>	<b>\$2,244,323</b>	<b>\$1,839,053</b>	<b>\$2,505,641</b>	<b>\$11,798,987</b>	<b>(\$372,257)</b>	<b>\$11,526,610</b>	<b>\$11,991,238</b>	<b>\$11,991,238</b>	<b>\$464,628</b>	<b>96%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; DECEMBER 2021**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Dec	Daily	CITIZENS	0.10%	MMA	9,713,410.70	877.25
GENERAL	Dec	Daily	WEBSTER	0.06%	MMA	1,943,099.81	140.93
CAPITAL	Dec	Daily	DREYFUS	0.03%	MMA	82,511,255.50	2,443.17
GENERAL	Dec	Daily	TD BANK	0.10%	MMA	59,482,748.09	4,442.24
CWF	Dec	Daily	TD BANK	0.10%	MMA	516,828.70	23.79
GENERAL-TR	Dec	Daily	TD BANK	0.10%	MMA	1,276,287.87	18.08
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	22,589.92	0.00
GENERAL-INV	Dec	Daily	TD BANK	0.10%	MMA	891,306.42	66.70
GENERAL	Dec	Daily	NEW HAVEN B	0.15%	MMA	257,573.89	32.81
GENERAL	Dec	Daily	NEW HAVEN B	0.10%	MMA	4,001,556.41	339.83
GENERAL	Dec	Daily	SANTANDER	0.08%	MMA	598,777.99	40.68
GENERAL	Dec	Daily	PEOPLES BAN	0.10%	MMA	2,039,089.90	173.18
GENERAL-SC	Dec	Daily	STIF	0.09%	MMA	3,263,662.74	265.93
GENERAL	Dec	Daily	STIF	0.09%	MMA	6,644,554.21	456.42
<b>Total General Fund Interest Earned</b>							<b>9,321.01</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Dec	Daily	TD BANK	0.10%	MMA	3,198,218.45	190.42
<b>Total Special Fund Interest Earned</b>							<b>190.42</b>

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

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-11/21	Principal Retired in December 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2021
<b>General Obligation</b>						
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	December 31, 2021					<b>598,285,000.00</b>

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; DECEMBER 2021  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/6/2021	GF	Chief Administrative Office	Acting Chief Administrative Officer	Rush Kittle	Regina	\$125,000.00		Rocky Hill
12/1/2021	GF	Livable Cities Initiative	Executive Director of the Livable Cities Initiative	Samuel	Arlevia	\$125,426.00	moves from Acting Executive Director of LCI, appt expires 1/31/22	New Haven
12/6/2021	GF	Parks & Public Works	Maintenance Worker Spare Bridge Tender	Burruss	Jamal	\$48,683.00		New Haven
12/1/2021	GF	Police Dept	Police Officer 2nd	Blake	Stephen	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Brown	Trevor	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Cogliati	Kyle	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Colan	David	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	D'Ascanio	Jacob	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Dobosz	Jake	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Hill	Clara	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Limaruo	Michael	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Lytel	Jamie	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	McLawrence	David	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Morales	Jaymie	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Nevels	Alan	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Nguyen	Christopher	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Reci	Jurgen	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Rivera	Baltazar	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Rodriguez	Heriberto	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Rosado	Hector	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Villone	Stacey	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Whiting	Isiah	\$50,745.00		
12/1/2021	GF	Police Dept	Police Officer 2nd	Wright	Maxine	\$50,745.00		
12/13/2021	GF	Transportation Traffic & Parking	Director of Department of Transportation, Traffic & Parking	Aysola	Sandeep	\$111,426.00	appt expires 1/31/22	
12/6/2021	SF	Community Services Administration	Management & Policy Analyst	Basile	Alexis	\$54,158.00		New Haven
12/13/2021	SF	HEALTH DEPARTMENT	Project Manager	Ansari	Zarqa	\$65,580.00	moves from Program Manager LCI	New Haven
12/10/2021	GF	Fire Dept	Fire Marshal	Dillon	Scott	\$122,235.00	moves from Fire Lieutenant	
12/10/2021	GF	Fire Dept	Fire Lieutenant	Ortiz	Neftali	\$91,847.00	moves from Firefighter	
12/13/2021	GF	HEALTH DEPARTMENT	Public H ealth Emergency Response Coordinator	Jorge	Joshua	\$65,654.00		Bridgeport
12/27/2021	GF	Office of Building Inspection and Enforcement	Building Plans Examiner	Flynn	Seth	\$78,213.00		Naugatuck

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/27/2021	GF	Parks & Public Works	Refuse Laborer	Minyettys	Victor	\$56,137.20		Branford
12/13/2021	GF	Parks & Public Works	Refuse Laborer	Velazquez	Ervin	\$56,137.20		New Haven
12/13/2021	SF	HEALTH DEPARTMENT	Financial & Program Analyst	Vincent	Mariel	\$69,028.00	moves from Project Director, Asthma Initiative	Milford
12/20/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Casini	Kevin	\$90,478.00	expires 1/31/22	
12/20/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Church	Victoria	\$84,036.00	expires 1/31/22	
12/20/2021	GF	Police Dept	Municipal Assistant Animal Control Officer	Ostrowski	Erik	\$48,912.00		
12/26/2021	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	Britton	Marion	\$70,995.00		
12/27/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher II	Mancini	David	\$53,169.00	Return to previous position (bump)	

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/6/2021	GF	Chief Administrative Office/HR	Student Intern unpaid	Camacho	Destiny	n/a	not to exceed 19 hrs per week	
12/6/2021	GF	Chief Administrative Office/HR	Student Intern unpaid	Cedeno	Jonathan	n/a	not to exceed 19 hrs per week	
12/6/2021	GF	Economic Development	Student Intern unpaid	Ullom-Minnich	Sarah	n/a	not to exceed 19 hrs per week	
12/6/2021	GF	Library	Library Aide	MacAlpine	Mercedes	\$15.00	19 hrs/per week	New Haven
12/6/2021	GF	Parks & Public Works	Seasonal Caretaker	Green	Sandra	\$15.00	Seasonal employment not to exceed 120 days	
12/11/2021	GF	CAO, HR	Student Intern, Test Proctor	Marcano Courtney	Jezrie	\$15.00	Working specifically on Public Safety exams scheduled weekends 12/11/21 through 1/31/22	
12/11/2021	GF	CAO, HR	Student Intern, Test Proctor	Baldwin	Roger	\$15.00	Working specifically on Public Safety exams	
12/11/2021	GF	CAO, HR	Student Intern, Test Proctor	Augustine	Sandy	\$15.00	Working specifically on Public Safety exams scheduled weekends	
12/11/2021	GF	CAO, HR	Student Intern, Test Proctor	Bryan	Jordanne	\$15.00	Working specifically on Public Safety exams scheduled weekends 12/11/21 through 1/31/22	
12/13/2021	SF	Economic	Sudent Intern	Wallet	Megan	\$14.50	not to exceed 19 hrs per	
12/28/2021	GF	City Town clerk Management &	Student Intern	Smokes	Rosie	\$13.00	not to exceed 19 hrs per	
12/28/2021	SF	Management &	Student Intern	Muley	Ahmir	\$14.00	not to exceed 19 hrs per	

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

**NON-SWORN VACANCIES AS OF 12-31-21**

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	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	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	202	Fire Services	21001	Management and Policy Analyst	66,227	12/3/2021	
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	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	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	
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020	
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	



**CITY VACANCY REPORT  
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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	790	Laborer	51,427	6/27/2021
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	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	4/4/2020
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
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	51,000	1.00	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	421,120	8.00	0
202	FIRE SERVICES	66,227	1.00	0
301	HEALTH DEPARTMENT	1,574,528	31.00	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	576,517	10.00	0
702	CITY PLAN	72,620	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	129,885	1.00	3
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
<b>TOTAL</b>		<b>4,701,880</b>	<b>81</b>	<b>6</b>

**\*\*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; DECEMBER 2021**

**SWORN VACANCIES AS OF 12-31-21**

<u>Police</u>		<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
		31	Police Officer	\$2,419,612	
\$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	
		0	Police Lieutenant	\$0	
		10	Police Sergeant	\$878,160	
		2	Assistant Chief	\$250,852	
\$1.00 vacant positions		1	Assistant Chief	\$1	
		<b>71</b>	<b>Total Value - Police</b>	<b>\$4,500,548</b>	
<b>**54 Total budgeted vacancies for Police Department (71-17 \$1.00 positions)</b>					
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>					
<u>Fire Dept.</u>		<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
		34	Firefighter	\$2,787,728	
\$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	
		3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions		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	
		1	Special Mechanic	\$63,754	
		0	Management & Policy	\$0	
		1	Supervisor EMS	\$108,899	
		1	Admin Assistant II	\$45,826	
		<b>45</b>	<b>Total Value - Fire</b>	<b>\$3,589,814</b>	
<b>**43 Total budgeted vacancies for Fire Department (45-2 \$1.00 positions)</b>					
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>					

**SUMMARY OF TRAVEL**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: DECEMBER 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	140.00	Sgt Jason Keonig	12/7/2021	Statement Analysis Interviewing Techniques	Wethersfield CT	Participants will learn how to tell if a person is lying or telling the truth by examining how a person phrases his verbal and written statement.
201-Police	GF	12011010-56677	130.00	Chief Renee Dominguez and Asst Chief Karl Jacobson	12/16/2021	CPCA Winter Expo/Meeting	Bristol, CT	National vendors showcasing their latest products and services. Public Safety training
201-Police	GF	12011010-56677	130.00	Of Trevor Canace	12/16/2021	CPCA Winter Expo/Meeting	Bristol, CT	National vendors showcasing their latest products and services. Public Safety training
201-Police	GF	12011010-56677/20221436	1725.00	Sgt Jasmine Sanders, Sgt Savannah Smith & TBD	December 13-17, 2021	First Line Supervision	Millford, CT	You will be trained to identify: the prohibitions on job actions by police officers; the role and function of the labor relations representative; the rights of police management in internal affairs issues; the rights of the police employee in internal affairs issues; the significance of a law enforcement officer's bill of rights and more.
201-Police	GF	12011010-56677	1725.00	Sgt Savannah Smith and two more TBD	December 13-17, 2021	First Line Supervision	Millford, CT	You will be trained to identify: the prohibitions on job actions by police officers; the role and function of the labor relations representative; the rights of police management in internal affairs issues; the rights of the police employee in internal affairs issues; the significance of a law enforcement officer's bill of rights and more.
201-Police	GF	12011010-56694	200.00	Detective Christopher Strosio	December 6-10, 2021	Basic Interview and Interrogation	Meriden, CT	The program is designed to provide investigators with proven techniques that can be applied in various accusatory and non-accusatory interview situations. Participants will develop skills in preparing for the interrogation with a "game plan" which will emphasize a proactive, rather than a reactive role. The program includes up-to-date information on the legal aspects of interrogation and admissibility of the confession into court. Students are constantly challenged to perform and respond in both formal and informal role play situations to demonstrate mastery of the techniques.
201-Police	GF	12011010-56677	2385.00	Lt. Marnae Colon, Lt. Jason Rentkowitz, Capt. David Zanneilli and Capt. Rose Dell	November 30-December 2, 2021	Use of Force Dajgle Law group	Uncasville, CT	The theme of this year's Summit will be, "working together to find our way forward". Working together, we must continue to educate ourselves in order to better protect our communities. Learn with us at this year's Virtual Use of Force Summit. We will not allow the issues with traveling, gathering, and interacting impact our continued education and sharing of operational effectiveness.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: DECEMBER 2021**

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

## **Special Fund Expenditure and Revenue Projection Explanation**

Please note that 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.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**DECEMBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} Expended Encumbered Year to Date 12/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	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
		<b>MAYOR'S OFFICE TOTAL</b>	<b>407,794</b>	<b>39,750</b>	<b>447,544</b>	<b>0</b>	<b>447,544</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	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
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>618,063</b>	<b>1,555,580</b>	<b>2,173,643</b>	<b>335,801</b>	<b>2,173,643</b>	<b>0</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	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
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,565,715</b>	<b>2,016,174</b>	<b>3,581,888</b>	<b>1,326,521</b>	<b>3,581,888</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>							
	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
		<b>LIBRARY TOTAL</b>	<b>104,516</b>	<b>190,035</b>	<b>294,551</b>	<b>204,866</b>	<b>294,551</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	82,452	316,363	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>251,131</b>	<b>65,233</b>	<b>316,363</b>	<b>82,452</b>	<b>316,363</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	333,674	723,541	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>0</b>	<b>723,541</b>	<b>333,674</b>	<b>723,541</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	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
		<b>POLICE SERVICES TOTAL</b>	<b>710,484</b>	<b>1,590,412</b>	<b>2,300,896</b>	<b>350,100</b>	<b>2,300,896</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**DECEMBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} Expended Encumbered Year to Date 12/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
		<b>FIRE SERVICES TOTAL</b>	<b>5,000</b>	<b>26,414</b>	<b>31,414</b>	<b>0</b>	<b>31,414</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	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
		<b>PUBLIC HEALTH TOTAL</b>	<b>12,079,366</b>	<b>11,787,753</b>	<b>23,867,120</b>	<b>7,722,623</b>	<b>23,867,120</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2925	COMMUNITY DEVEL BLOCK GRANT	59,500	22,500	82,000	41,520	82,000	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,500</b>	<b>22,500</b>	<b>82,000</b>	<b>41,520</b>	<b>82,000</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	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
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>2,476,382</b>	<b>6,223,420</b>	<b>8,699,802</b>	<b>5,334,469</b>	<b>7,295,647</b>	<b>1,404,155</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**DECEMBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} Expended Encumbered Year to Date 12/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>							
	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
	<b>YOUTH &amp; RECREATION</b>		<b>1,904,113</b>	<b>2,762,602</b>	<b>4,666,715</b>	<b>2,087,390</b>	<b>4,666,715</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>							
	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
	<b>ENGINEERING TOTAL</b>		<b>0</b>	<b>826,164</b>	<b>826,164</b>	<b>101,698</b>	<b>826,164</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	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
	<b>ENGINEERING TOTAL</b>		<b>341,571</b>	<b>713,200</b>	<b>1,054,771</b>	<b>90,013</b>	<b>1,054,771</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	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
	<b>CITY PLAN TOTAL</b>		<b>2,238,477</b>	<b>19,922,453</b>	<b>22,160,930</b>	<b>15,543,170</b>	<b>22,160,930</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>							
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>		<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	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
	<b>EQUAL OPPORTUNITIES TOTAL</b>		<b>5,000</b>	<b>71,846</b>	<b>76,846</b>	<b>0</b>	<b>0</b>	<b>76,846</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303 SPECIAL VENDING DISTRICT FEES		223,581	42,247	265,828	47,446	265,828	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>		<b>223,581</b>	<b>42,247</b>	<b>265,828</b>	<b>47,446</b>	<b>265,828</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	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 YHH 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
	<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>7,339,219</b>	<b>27,130,886</b>	<b>34,470,105</b>	<b>19,578,072</b>	<b>34,470,105</b>	<b>0</b>



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**DECEMBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} Expended Encumbered Year to Date 12/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	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
	<b>LIVABLE CITY INITIATIVE TOTAL</b>		<b>9,683,811</b>	<b>10,687,941</b>	<b>20,371,752</b>	<b>3,351,191</b>	<b>20,371,752</b>	<b>0</b>
	<b>CITY DEPARTMENTS SUBTOTAL</b>		<b>40,737,263</b>	<b>85,679,552</b>	<b>126,416,815</b>	<b>56,531,006</b>	<b>124,935,814</b>	<b>1,481,001</b>
<b>900</b>	<b>EDUCATION</b>							
	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
	<b>EDUCATION SUB-TOTAL</b>		<b>86,681,366</b>	<b>37,298,032</b>	<b>123,979,398</b>	<b>48,913,373</b>	<b>123,979,398</b>	<b>0</b>
	<b>GRAND TOTALS</b>		<b>127,418,629</b>	<b>122,977,585</b>	<b>250,396,213</b>	<b>105,444,380</b>	<b>248,915,212</b>	<b>1,481,001</b>

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} FY 2021-22 Reveune 12/31/2021	{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**  
**DECEMBER**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} FY 2021-22 Revenue 12/31/2021	{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  
DECEMBER**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 12/31/2021	{4} FY 2021-22 Reveune 12/31/2021	{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
<b>TOTAL</b>		<b>127,418,629</b>	<b>122,977,585</b>	<b>250,396,213</b>	<b>32,065,683</b>	<b>248,915,212</b>	<b>1,481,001</b>

**FY 2022-2023 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</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 NETWORK SOFTWARE LICENSING UPGRADES	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK 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	\$206,340	\$339,601	\$254,059
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 FIRE FIGHTER PROTECTIVE EQUIPM	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT STREET	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$473,778	\$901,697	\$924,525
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

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MONTH ENDING; DECEMBER 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</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	\$408,193	\$350,777	\$241,031
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 HABIL PAVEMENT	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	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	\$90,948	\$98,750	\$10,302
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; DECEMBER 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</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; DECEMBER 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</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	\$2,350,213	\$3,703,125	\$1,446,662
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$523,942	\$938,125	\$437,933
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
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$60,120,530</b>	<b>\$12,523,983</b>	<b>\$27,026,902</b>	<b>\$20,569,645</b>



**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2021-2022  
MONTH ENDING: DECEMBER 2021**

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line From</i>	<i>Line Desc</i>	<i>Line To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Office of Corporation Counsel</i>	133-22-1	200,000	14081010-56694	<i>Expenditure Reserve</i>	11331010-56696	<i>Legal Fees</i>	Required in order to increase the maximum compensation of two legal service agreements for FY21-22.	<b>Favorable by BOA 12/13/21</b>
<i>Office of Corporation Counsel</i>	133-22-0	2,800	11331340-56655	<i>Labor Relations Reg. Dues, and Subscription</i>	11331340-56694	<i>Labor-Other Contractual Services</i>	Additional funds are necessary to cover the fees for Arbitration Services and to cover the monthly storage fees to Iron Mountain.	<b>Approved by Transfer Committee on 10/28/21</b>
<i>City Plan</i>	702-22-1	14,500	17021010-50110	<i>Salary</i>	1702101-56695	<i>Temporary PT Help</i>	Money needed to cover the cost of temporary part/time help to assist with essential operational needs of the City Plan Department. The City Plan Department is in the process of hiring 3 new employees to fill vacant positions. The temporary person is former Deputy Director of Zoning Tom Talbot who has ten years' experience with the City Plan Department, has a diversity of experience within the department, and can assist	<b>Approved by Transfer Committee on 10/28/21</b>

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: DECEMBER 2021**

**SELF INSURANCE FUND**

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$51,155
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)	(\$567,883)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$1,086,690</b>	<b>\$51,155</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$51,155
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
<b>TOTAL REVENUE</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$51,155</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS/(DEFICIT)</b>								
	\$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
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$1,413,310</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
<b>BARGAINING UNIT</b>								
<b>CITY OF NEW HAVEN</b>	\$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	\$172,045
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$6,715
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$15,721
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$12,435
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$95,019
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$129,841
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$26,846
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$7,422

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

	{1}	A	A	B	C	D	E	F	G	H	I	J	I-H
	Actual	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	\$660,148	\$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	\$577,520	(72,593)	A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$679,739	\$19,799	P
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	\$441,270	\$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
<b>SUB-TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$8,095,584</b>	<b>\$483,930</b>	
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	\$7,419,522	\$483,315	
RECOVERY REVENUE 49103	266,310	\$261,122	\$685,394	\$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	
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$8,095,584</b>	<b>\$483,930</b>	
<b>NET OPERATING GAIN/(LOSS)</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>	<b>\$213,317</b>	

**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	\$660,148	\$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	\$577,520	(72,593)
<b>TOTAL</b>	<b>5,532,863</b>	<b>\$4,941,176</b>	<b>\$4,766,990</b>	<b>\$4,334,109</b>	<b>\$4,032,159</b>	<b>\$4,558,575</b>	<b>\$4,878,564</b>	<b>\$4,840,701</b>	<b>\$4,681,986</b>	<b>\$3,668,591</b>	<b>\$4,034,226</b>	<b>365,635</b>
												<b>8%</b>

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

## MEDICAL BENEFIT EXPENDITURES MONTH ENDING: DECEMBER 2021

	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	\$10,070,762	\$7,879,448	\$5,270,599	\$5,402,364	\$131,765	2.5%
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%
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$108,917,773</b>	<b>\$116,730,265</b>	<b>\$113,621,196</b>	<b>\$106,424,415</b>	<b>\$112,006,067</b>	<b>\$122,569,410</b>	<b>\$10,563,343</b>	<b>9%</b>
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	\$126,069,410	\$10,570,204	9.2%
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	0.00%
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 - Teacher	\$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	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>\$114,818,463</b>	<b>\$121,270,154</b>	<b>\$118,597,105</b>	<b>\$111,881,661</b>	<b>\$117,433,121</b>	<b>\$128,150,085</b>	<b>\$10,716,964</b>	<b>9.13%</b>
	7.49%	5.62%	-2.20%	-5.66%	4.96%	9.13%		

**MEDICAL BENEFIT EXPENDITURES  
MONTH ENDING: DECEMBER 2021  
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	\$2,715,587	\$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	\$3,111,595	\$182,785	6.2%		
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%		
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	\$29,037,724	\$3,550	0.0%		
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	\$0			
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PLUS- RETENTION SETTLEMENT	\$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	\$0			
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	\$33,267,724	\$0			
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$95,000,000	\$0			
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$128,267,724	\$0			
	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0			
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>\$117,639</b>				
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0			
AUDITOR ADJUSTMENTS	\$7,990,150	\$0	\$0	\$0	\$0	\$0	\$0			
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>\$117,639</b>				
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722				
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$159,722</b>	<b>\$277,361</b>				
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>										

**LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22**  
**MONTH ENDING; DECEMBER 2021**

<b>FY 2017-18 MEDICAL</b>	<b>FY 2018-19 MEDICAL</b>	<b>FY 2019-20 MEDICAL</b>	<b>FY 2020-21 MEDICAL</b>	<b>FY 2021-22 MEDICAL</b>
<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>

**July-December**

\$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

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

- |                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Cover Letter   |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution) |
| <input checked="" type="checkbox"/> | Prior Notification Form  |
| <input type="checkbox"/>            | Fiscal Impact Statement - Should include comprehensive budget  |
| <input checked="" type="checkbox"/> | Supporting Documentation   |
| <input checked="" type="checkbox"/> | 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 2, 2022

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

Regular or Suspension Agenda: Regular

Submitted By: Rebecca Bombero

**Title of Legislation:**

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE ROAD CLOSURES ASSOCIATED WITH THE 2022 ST PATRICKS DAY PARADE ON SUNDAY, MARCH 13, 2022.

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

Respectfully request UC.

Coordinator's Signature: 

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

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





**CITY OF NEW HAVEN**  
**JUSTIN ELICKER**  
**MAYOR**

CITY HALL

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**CHIEF ADMINISTRATOR'S OFFICE**  
**REGINA RUSH-KITTLE**

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

February 9, 2022

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

Dear President Walker-Meyers,

This year the St. Patrick's Day Parade is set to return. The Committee has worked with city staff to review the logistics of the event and have finalized the route. This year the route will end at Elm Street rather than proceeding to Grove Street to help minimize costs. In addition to Board Approval, the Parade will be declared and the route will be advertised in the Register as per ordinance and the City will use its Everbridge notification system to alert residents in the vicinity of the route.

As the President of the Board of Alders, I solicit you to give full support for the event. Having been the first event canceled due to COVID we are excited to see its return and know that the Parade Committee has been working hard to ensure the success of the event.

I respectfully request the approval of the associated road closure for this annual event.

Very truly yours,

Rebecca Bombero  
Deputy Chief Administrative Officer

..title

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
APPROVING THE ROAD CLOSURES ASSOCIATE WITH THE 2022 ST. PATRICK'S DAY  
PARADE ON SUNDAY, MARCH 13, 2022.

..body

WHEREAS, initiated in 1842, the parade has grown to be the largest single-day spectator event in Connecticut;

WHEREAS, no parking along the route and muster area begins at 11am to allow preparations to be completed and allow the parade to step off at 1:30PM and re-opens as the parade clears each area;

WHEREAS, the parade shall begin at Chapel and Sherman and travel along Chapel street to Church Street and end at Church and Elm;

WHEREAS, the family fun zone shall be on Elm Street from Temple Street to Chapel Street;

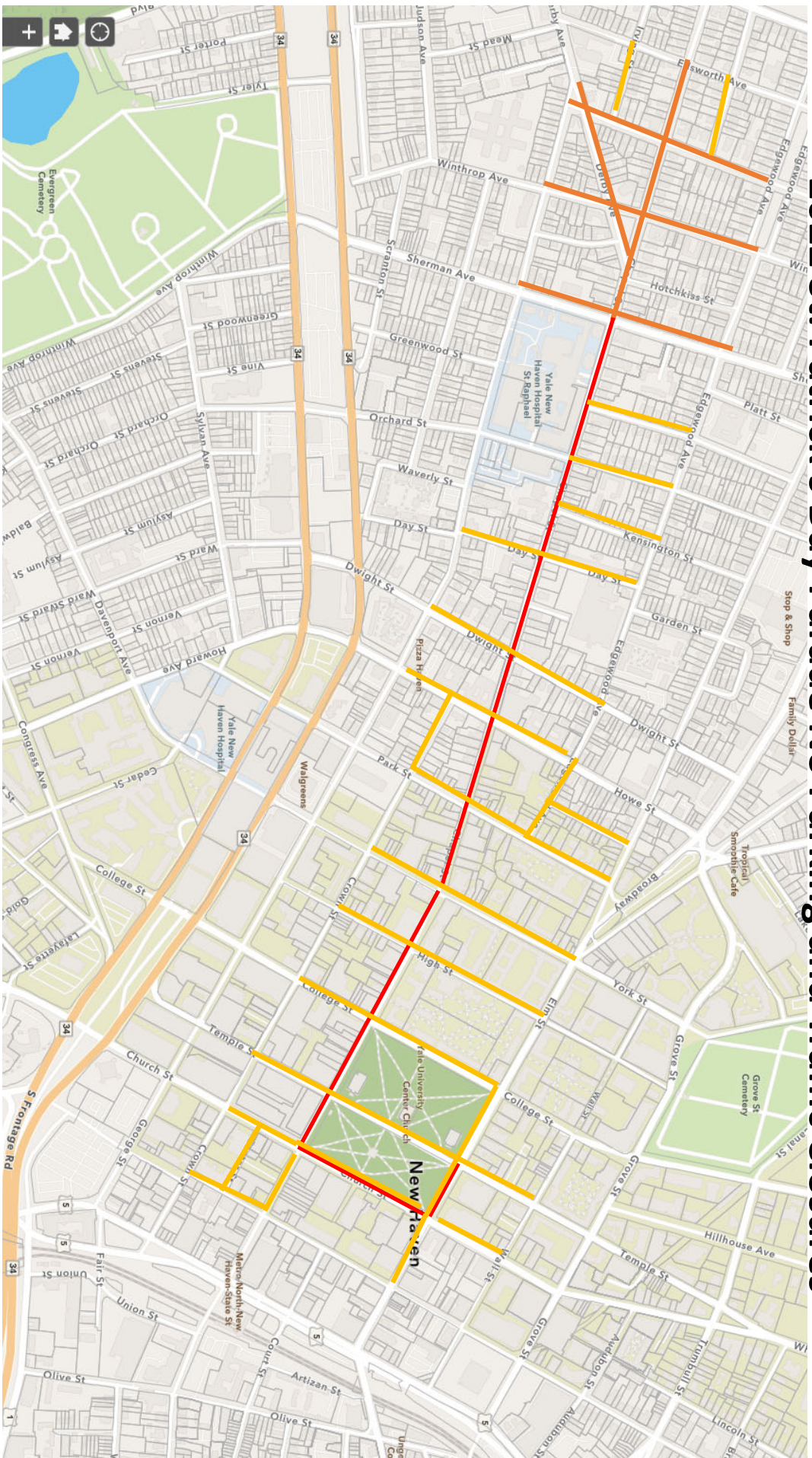
WHEREAS, there shall be no parking along the route and the associated blocks in either direction of the route shall have limited access during the duration of the parade.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN HEREBY AUTHORIZE STREET CLOSURES ASSOCIATE WITH THE 2022 ST. PATRICK'S DAY PARADE ON SUNDAY, MARCH 13, 2022.

NO AUTOMOBILES, CARRIAGES, OR OTHER VEHICLES, PUBLIC OR PRIVATE, SHALL STAND OR TRAVEL IN EITHER DIRECTION ON THE FOLLOWING STREETS FROM THE HOUR OF 11:00 A.M. (except as noted below) UNTIL THE PARADE HAS PASSED.

NORTON STREET	GEORGE STREET TO EDGEWOOD AVENUE
DERBY AVENUE	NORTON STREET TO CHAPEL STREET
WINTHROP AVENUE	GEORGE STREET TO EDGEWOOD AVENUE
SHERMAN AVENUE	GEORGE STREET TO EDGEWOOD AVENUE
CHAPEL STREET	CHURCH STREET TO COLLEGE STREET (1
P.M.)	
CHAPEL STREET	COLLEGE STREET TO ELLSWORTH AVE.
CHURCH STREET	CHAPEL STREET TO ELM STREET (6:00 A.M.)
ELM STREET	TEMPLE TO CHURCH STREET (6:00 A.M.)

# 2022 St. Patrick's Day Parade No Parking and Traffic Closures



- Muster Area: Closure & no parking 11am
- Route: Closure & no parking 11am (Chapel from College to Church 1pm)
- Setup viewing & family fun: Closure & no parking 6am
- Secondary impact: limited or no access during parade due to one ways

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

**Date Submitted:** February 10, 2022

**Meeting Submitted For:** February 22, 2022

**Regular or Suspension Agenda:** Regular

**Submitted By:** Jeffrey Patton

**Title of Legislation:**

**Resolution of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to submit an application to the State of Connecticut, Department of Emergency Services and Public Protection (DESPP), Division of Statewide Emergency Telecommunications (DSET), for a capital expense grant not to exceed \$140,888.41 to purchase and install equipment to improve radio coverage in the western area of New Haven for the New Haven Police and Fire Departments, and to accept such funds if offered and to execute all contracts and documents as necessary.**

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

The total cost of the project is \$185,286.50. The State requires the Police and Fire Departments to pay for the balance of \$44,389.09 from available capital funding.

**Coordinator's Signature:** 

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

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



CITY OF NEW HAVEN  
JUSTIN ELICKER  
MAYOR

REGINA RUSH-KITTLE  
CHIEF ADMINISTRATIVE OFFICER

JEFFREY PATTON  
DEPUTY DIRECTOR  
PUBLIC SAFETY COMMUNICATIONS

1 UNION AVE.  
NEW HAVEN, CT 06519  
(203) 946-6316  
FAX (203) 946-8703



February 10, 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,

The City of New Haven is eligible to apply to the State of Connecticut Department of Public Safety and Emergency Protection, Division of Statewide Emergency Telecommunications, for \$140,888.41 from the Capital Expense Fund to complete capital improvements to support Emergency Communication. The Department of Public Safety Communications respectfully requests approval to apply for and accept funding for the expansion of radio coverage in the western area of the City for both the Police and Fire Departments. This project focuses on installing microwave and voting receiver/transmitter equipment for police and fire radio frequencies at Davis Street School and voting receiver/transmitter equipment for police radio frequencies at Smilow Cancer Hospital alongside fire radio equipment. The grant requires a matching payment of \$44,398.09 to be split by both departments from existing capital funds. The project is expected to take 120 days to complete.

Thank you for your consideration in this matter. Please contact me at (203) 589-9110 if you have any further questions.

Sincerely,

  
Jeffrey Patton  
Deputy Director

Date: 2/10/2022

**RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN  
APPLICATION TO THE STATE OF CONNECTICUT, DEPARTMENT OF  
EMERGENCY SERVICES AND PUBLIC PROTECTION (DESPP), DIVISION OF  
STATEWIDE EMERGENCY TELECOMMUNICATIONS (DSET), FOR A CAPITAL  
EXPENSE GRANT NOT TO EXCEED \$140,888.41 TO PURCHASE AND INSTALL  
EQUIPMENT TO IMPROVE RADIO COVERAGE IN THE WESTERN AREA OF  
NEW HAVEN FOR THE NEW HAVEN POLICE AND FIRE DEPARTMENTS AND  
TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL CONTRACTS  
AND DOCUMENTS AS NECESSARY.**

WHEREAS, the City of New Haven through its Police and Fire Departments seeks to promote effective communications in order to maintain public safety; and

WHEREAS, the State of Connecticut, through the DSET of the DESPP, has made funds available to cities throughout the state for radio tower and associated equipment for emergency communications centers; and

WHEREAS, the western area of the City of New Haven requires equipment upgrades to provide effective emergency communications; and

WHEREAS, the total cost of the project is \$185,286.50; and

WHEREAS, the State of Connecticut requires and the New Haven Police and Fire Departments have agreed to contribute the balance of the cost of the project, \$44,398.09; and

WHEREAS, the Departments have available Capital funds to cover this project; and

WHEREAS, specific equipment installations at Davis Street School and Smilow Cancer Hospital, will provide overlapping radio coverage and increase signal strength addressing known deficiencies in coverage; and

WHEREAS, the funds available from the State of Connecticut, DSET of the DESPP, and the City may be used to purchase and install the needed equipment; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven supports efforts to improve emergency communications throughout the City; and

BE IT FURTHER RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor of the City of New Haven to apply for funds offered by the State of Connecticut, DSET of the DESPP, in an amount not to exceed \$140,888.41 and to accept such funds, if offered, and to execute all documents and contracts as necessary.

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input checked="" type="checkbox"/>	Supporting Documentation (if applicable)
<input 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 15, 2022

**Meeting Submitted For:** February 22, 2022

**Regular or Suspension Agenda:** Regular

**Submitted By:** William Long – Deputy Director of Zoning

**Title of Legislation:**

**ORDINANCE OF THE BOARD OF ALDERS AMENDING THE ZONING  
ORDINANCE OF THE CITY OF NEW HAVEN CONCERNING THE  
RESPONSIBLE AND EQUITABLE REGULATION OF ADULT-USE CANNABIS**

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

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\_\_\_\_\_

**Coordinator's Signature:** MDL

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

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



**NEW HAVEN CITY PLAN COMMISSION**  
165 CHURCH STREET, NEW HAVEN, CT 06510  
TEL (203) 946-6378 FAX (203) 946-7815

February 15, 2022

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

**RE: ORDINANCE OF THE BOARD OF ALDERS AMENDING THE ZONING  
ORDINANCE OF THE CITY OF NEW HAVEN CONCERNING THE RESPONSIBLE  
AND EQUITABLE REGULATION OF ADULT-USE CANNABIS**

Dear President Walker-Myers:

I am pleased to submit the above-referenced amendment to the New Haven Zoning Ordinance which, if approved, will establish the land use and criteria for the establishment of Adult-Use Cannabis licenses in a manner consistent with the Connecticut Responsible and Equitable Regulation of Adult-Use Cannabis Act of 2021. The City Plan Department, working collaboratively with other departments and state agencies, drafted the attached legislation for your consideration.

A key aspect of this Ordinance is the creation of a new Section 42.6 specifically to address and align zoning provisions with state law and licensing procedures. The amendments are intended to ensure the sale, production or manufacturing of Adult-Use Cannabis occurs within certain business and industrial zoning districts with a special permit.<sup>1</sup> It also accounts for transporter or delivery service business licenses “As-of-Right”; whereby, no special permit would be required. This Ordinance prohibits the sale, production or manufacturing of cannabis in all residential districts. It further incorporates the State’s definitions as it relates to Adult-Use Cannabis into the City’s Zoning Ordinance to ensure alignment and improve customer service to the applicant and the community. It also ensures that Adult-Use Cannabis establishments retain and enhance the aesthetic character of the commercial area that surrounds these proposed allowable locations. This Ordinance also imposes a minimum distance requirement for certain licenses.

The regulations proposed for Adult-Use Cannabis align with the City’s Comprehensive Plan of Development by:

- Encouraging sustainable developments within the city by allowing a mix of land uses that, to the extent possible, rely on existing community facilities and infrastructure.
- Preserving neighborhood character.
- Growing small business.

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<sup>1</sup> Special Permit – A land use permitted when the City Plan Commission finds that the standards for the use as contained within this Ordinance have been met. (Section 64(e) of the New Haven Zoning Ordinance) - [ARTICLE VIII. - ADMINISTRATION | Zoning | New Haven, CT | Municode Library](#)




- Adopting changes in the local and national economy.
- Promoting sustainable and balanced economic growth.
- Supporting start-up and small and minority-owned businesses.
- Continuing to promote business retention and attraction in the city.
- Promoting redevelopment of industrial areas of the city to retain and create jobs.
- Aligning the City's Zoning Ordinance with State legislation.

Thank you for taking these recommendations into consideration. These recommendations will ensure appropriate incorporation of the recent State Law into the City's Zoning Ordinance. Further, this ordinance is intended to encourage economic opportunity within the appropriate locations of cannabis establishments.

Thank you for your consideration. Should any questions, comments or concerns arise, please contact me.

Respectfully,



William Long  
Deputy Director of Zoning

enclosures

cc: Barbara Montalvo, Office of the Mayor  
Leslie Radcliffe, Chair, City Plan Commission  
file

**ORDINANCE OF THE BOARD OF ALDERS AMENDING THE ZONING ORDINANCE  
OF THE CITY OF NEW HAVEN CONCERNING THE RESPONSIBLE AND  
EQUITABLE REGULATION OF ADULT-USE CANNABIS**

**Whereas**, on July 1, 2021, the State of Connecticut (State) adopted the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA); and

**Whereas**, RERACA delegates to the municipalities of the State to regulate the land use and zoning of adult-use Cannabis establishments including cultivation, processing, manufacturing, distribution, testing and sale of nonmedical marijuana in tandem with a comprehensive system of State licensing and regulatory provisions; and

**Whereas**, the Board of Alders acknowledges that it is in the best interest of the City of New Haven that all cannabis that is cultivated, processed, manufactured, distributed, tested, or sold in the City of New Haven is well-regulated, environmentally responsible, and economically sustainable; and

**Whereas**, the Board of Alders seeks to prohibit the commercial cultivation of adult-use cannabis in residential zones and provide locations within commercial and industrial districts where Cannabis may be cultivated, grown, sold, distributed, or dispensed; and

**Whereas**, the Board of Alders seeks to protect and preserve peace, order, property and safety of persons as a result of issues associated with Cannabis Establishments, including but not limited to problems with insufficient or improper electrical supply, problems with ventilation leading to mold, offensive odors, or other health hazards and other hazards which are associated with the commercial cultivation of Cannabis within the City of New Haven and which is otherwise often difficult to detect and regulate; and

**Whereas**, the Board of Alders further desires to permit Cannabis Establishments that enhance the aesthetic value of the site; wherein, the proposed will not present a substantial detriment to surrounding area, public health, safety and welfare of the community.

**Whereas**, the Board of Alders understands that the social, environmental, economic, and land use impacts of commercial cannabis cultivation, processing, manufacturing, distribution, and testing are no different whether in support of the medicinal or adult use commercial marketplace; and

**Whereas**, the Board of Alders desires to amend its Zoning Ordinance related to smoking in public places; and

**Whereas**, the Board of Alders finds that there is indisputable evidence that smoke-free environments are an effective way to protect the population from the effects of exposure to contact with second hand smoke; and

**Whereas,** the Board of Alders sought the City Plan Commission recommendations regarding proposed permitted locations, operational standards, such as, but not limited to, odor, decision making criteria, alignment with the City’s comprehensive plan and/or other protocols; and

**Whereas,** the City Plan Commission conducted its own independent studies and analysis regarding the aforementioned items; and

**Whereas,** the Board of Alders received and reviewed analysis, data and reports regarding Cannabis Establishments; and

**Whereas,** a letter submitted by the City Plan Department has requested legislation amending various sections of the Zoning Ordinance of the City of New Haven entitled Zoning Ordinance City of New Haven, Connecticut;

**NOW THEREFORE, THE BOARD OF ALDERS HEREBY FINDS** that it is necessary and desirable to protect the public health, safety and environmental resources, ensure safe and equitable access for Cannabis Establishments to foster a healthy, diverse and economically viable adult-use cannabis industry and also to provide fair and equitable regulations in a manner consistent with RECACA and the Comprehensive Plan of Development of 2015.

**The Board of Alders Further Finds** that the State's adoption of a comprehensive statewide licensing and regulatory policy for Cannabis Establishments permits the City of New Haven to regulate and/or restrict cannabis locations of trade and industries at the local level.

**The Board of Alders Further Finds** that unlicensed and/or unregulated commercial cultivation of cannabis within the City of New Haven can adversely affect the health, safety, and well-being of residents and the environment. Comprehensive civil regulation of premises used for cannabis cultivation, including zoning regulation, is proper and necessary to reduce the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards that may result from unregulated cannabis cultivation.

**The Board of Alders Further Finds** that certain plans and planning districts previously approved by the Board of Alders did not contemplate Cannabis Establishments and require additional study prior to permitting Cannabis Establishments in these districts.

**The Board of Alders Further Finds** that comprehensive regulation of commercial cannabis cultivation and activities related to cannabis commerce is proper and necessary to address the risks and adverse impacts as stated herein.

**NOW, THEREFORE BE IT ORDAINED;** by the Board of Alders of the City of New Haven that the following Zoning Text and Map Amendments are hereby adopted:

*Part 1. ARTICLE I, Section 1, Definitions is hereby amended as follows:*

## Section 1. Definitions.

Article I, Section 1 is amended to add the following definitions, which shall be codified in alphabetical order:

DRUG PARAPHERNALIA: means Drug Paraphernalia as defined in section 21a-240 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), and as may be amended from time to time.

**In determining whether an object is drug paraphernalia, a court, zoning officer, zoning board, building department, or other authority should consider, in addition to all other logically relevant factors, the following:**

1. Statements by an owner or by anyone in control of the object concerning its use;
2. Prior convictions, if any, of an owner, or of anyone in control of the object, under a state or federal law relating to any controlled substance;
3. The proximity of the object, in time and space, to a direct violation of such law;
4. The proximity of the object to controlled substances;
5. The existence of any residue of controlled substances on the object;
6. Direct or circumstantial evidence of the intent of an owner, of anyone control of the object, to deliver it to persons whom it knows, or should reasonably know, intend to use the object to facilitate a violation of any law of the State of Connecticut or of the United States; the innocence of the owner, or of anyone in control of the object, as to a direct violation of such law shall not prevent a finding the object is intended for use, or designed for use as drug paraphernalia.
7. Instructions, oral or written, provided with the object concerning its use;
8. Descriptive materials accompanying any object which explain or depict its use;
9. National or local advertising concerning its use;
10. The manner in which the object is displayed for sale;
11. Whether the owner, or anyone in control of the object, is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products;
12. Direct or circumstantial evidence of the ratio of sales of the object(s) to the total sales of the business enterprise;
13. The existence and scope of legitimate uses for the object in the community;
14. Expert testimony concerning its use;

**DRUG PARAPHERNALIA CENTER:** Any store, restaurant, bar, premises or other establishment which, in addition to any other trade, business or service conducted therein, includes a significant amount of drug paraphernalia. For the purposes of this zoning ordinance, an amount of drug paraphernalia shall be deemed significant as to any store, restaurant, bar, premises or other establishment if:

- (a) 10% or more of the square footage or active display area of such store, restaurant, bar, social club, premises or other establishment is devoted to or occupied by drug paraphernalia; or
- (b) 10% or more of the monthly gross revenue of such store, restaurant, bar, social club, premises or other establishment is or can reasonably be expected to be attributable to the sale or rental of drug paraphernalia; or
- (c) 10% or more of the value of the inventory and equipment or of such store, restaurant, bar, social club, premises, or other establishment consists of drug paraphernalia.

Any amount above such a threshold shall be deemed a separate use, subject to the provisions of the New Haven Zoning Ordinance.

**MIXED USE BUILDING:** A building designed and constructed for a mixture of residential and commercial, institutional or office uses, typically with residential uses located above non-residential uses.

**PARAPHERNALIA:** means “drug paraphernalia,” as defined in section 21a-240 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), and as may be amended from time to time; also see **DRUG PARAPHERNALIA** of the New Haven Zoning Ordinance.

**SMOKING:** Inhaling, exhaling, burning, or carrying any lighted cigar, cigarette, pipe, or other lighted tobacco and/or marijuana product in any manner or in any form.

**STAND-ALONE BUILDING:** Buildings that are not attached/semi-detached and do not have common walls with adjacent structure(s).

*Part 2 - ARTICLE V. BUSINESS AND INDUSTRIAL DISTRICTS is hereby amended as follows,*

**NEW Section 42.6. CANNABIS ESTABLISHMENTS.**

**A. Purpose.**

It is the purpose of this Section 42.6 is to establish reasonable and uniform regulation of Cannabis Establishments within the City of New Haven in order to protect the health, safety, and general welfare; to ensure that due process is done and to promote social equity as directed by the RERACA, and to ensure harmony with the general purpose of this ordinance and compatibility with the City's Comprehensive Plan and Connecticut General Statutes by:

1. Creating a system for evaluating and siting permitted cannabis establishments in appropriate locations within the City; and

2. Protecting environmental, cultural, residential and/or other sensitive areas, institutions, features, structures and/or sites from potential negative externalities from cannabis establishments.

## **B. Definitions.**

For the purposes of this Section 42.6, the following definitions apply:

**CANNABIS:** Marijuana, as defined in section 21a-240 of the general statutes in accordance with pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CANNABIS ESTABLISHMENT:** A producer, dispensary facility, cultivator, micro-cultivator, retailer, hybrid retailer, food and beverage manufacturer, product manufacturer, product packager, delivery service or transporter to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time. (RERACA Defined shorten)

**CANNABIS PRODUCT:** Cannabis that is in the form of a cannabis concentrate or a product that contains cannabis, which may be combined with other ingredients, and is intended for use or consumption. "Cannabis product" does not include the raw cannabis plant pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CANNABIS CONCENTRATE:** Any form of concentration, including, but not limited to, extracts, oils, tinctures, shatter and waxes, that is extracted from cannabis pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CANNABIS-TYPE SUBSTANCES:** Have the same meaning as "marijuana", as defined in section 21a-240 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CONSUMER:** An individual who is twenty-one years of age or older pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CULTIVATION:** has the same meaning as provided in section 21a-408 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**CULTIVATOR:** A person that is licensed to engage in the cultivation, growing and propagation of the cannabis plant at an establishment with not less than fifteen thousand square feet of grow space pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**DELIVERY SERVICE:** Pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time, a person that is licensed to deliver cannabis from

- (A) micro-cultivators, retailers and hybrid retailers to consumers and research program subjects, and
- (B) hybrid retailers and dispensary facilities to qualifying patients, caregivers and research program subjects, as defined in section 21a-408 of the general statutes, or to hospices or other inpatient care facilities licensed by the Department of Public Health pursuant to chapter 368v of the general statutes that have a protocol for the handling and distribution of cannabis that has been approved by the department, or a combination thereof.

**DISPENSARY FACILITY:** A place of business where cannabis may be dispensed, sold or distributed in accordance with chapter 420f of the general statutes and any regulations adopted thereunder, to qualifying patients and caregivers, and to which the department has issued a dispensary facility license under chapter 420f of the general statutes and any regulations adopted thereunder pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**EXTRACT:** The preparation, compounding, conversion or processing of cannabis, either directly or indirectly by extraction or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis to produce a cannabis concentrate pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**FOOD AND BEVERAGE MANUFACTURER:** A person that is licensed to own and operate a place of business that acquires cannabis and creates food and beverages pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**GROW SPACE:** The portion of a premises owned and controlled by a producer, cultivator or micro-cultivator that is utilized for the cultivation, growing or propagation of the cannabis plant, and contains cannabis plants in an active stage of growth, measured starting from the outermost wall of the room containing cannabis plants and continuing around the outside of the room pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time. "Grow space" does not include space used to cure, process, store harvested cannabis or manufacture cannabis once the cannabis has been harvested.

**HYBRID RETAILER:** A person that is licensed to purchase cannabis and sell cannabis and medical marijuana products pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**MARIJUANA:** means CANNABIS, as defined in section 21a-240 of the general statutes in accordance with pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time. *See*, CANNABIS above.

**MEDICAL MARIJUANA PRODUCT:** Cannabis that may be exclusively sold to qualifying patients and caregivers by dispensary facilities and hybrid retailers and which are designated by the Commissioner of Consumer Protection of the State of Connecticut as reserved for sale to qualifying patients and caregivers and published on the department's Internet web site pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**MICRO-CULTIVATOR:** A person licensed to engage in the cultivation, growing and propagation of the cannabis plant at an establishment containing not less than two thousand square feet and not more than ten thousand square feet of grow space, prior to any expansion authorized by the commissioner of consumer protection pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**PERSON:** An individual, partnership, limited liability company, society, association, joint stock company, corporation, estate, receiver, trustee, assignee, referee or any other legal entity and any other person acting in a fiduciary or representative capacity, whether appointed by a court or otherwise, and any combination thereof pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**PRODUCER:** A person that is licensed as a producer pursuant to section 21a-408i of the general statutes and any regulations adopted thereunder pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**PRODUCT MANUFACTURER:** A person that is licensed to obtain cannabis, extract and manufacture products exclusive to such license pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**PRODUCT PACKAGER:** A person that is licensed to package and label cannabis pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**INDOOR PUBLIC PLACE:** An enclosed area to which the public is invited or in which the public is permitted, including, but not limited to: Aquariums, galleries, libraries, and museums;



(2) Areas available to and customarily used by the general public in businesses ; (3) Bars; (4) Bingo facilities ; (5) Child care and adult day care facilities ; (6) Convention facilities; (7) Educational facilities, both public and private ; (8) Elevators; (9) Gaming facilities; (10) Governmental facilities, including buildings and vehicles; (11) Health care facilities ; (12) Hotels and motels; (13) Lobbies, hallways, and other common areas in apartment buildings, condominiums, retirement facilities, nursing homes, and other multiple-unit residential facilities; (14) Polling places; (15) Pool and billiard halls; (16) Public transportation facilities, including buses and taxicabs, and ticket, boarding, and waiting areas of public transit depots ; (17) Restaurants ; (18) Restrooms, lobbies, reception areas, hallways, and other common-use areas; (19) Retail establishments ; (20) Service lines; (21) Shopping malls ; (22) Sports arenas; and (23) Theaters and other facilities primarily used for exhibiting motion pictures, stage dramas, lectures, musical recitals, or other similar performances. A private residence is not a 'public place' unless used as a child-care, adult day care, or health care facility.

**QUALIFYING PATIENT:** Has the same meaning as provided in section 21a-408 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**RESPONSIBLE AND EQUITABLE REGULATION OF ADULT-USE CANNABIS ACT (RERACA):** Pursuant to Section 24 of the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**RETAILER:** A person, excluding a dispensary facility and hybrid retailer, that is licensed to purchase cannabis from producers, cultivators, micro-cultivators, product manufacturers and food and beverage manufacturers and to sell cannabis to consumers and research programs pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**SALE or SELL:** Has the same meaning as provided in section 21a-240 of the general statutes pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**TOBACCO/CANNABIS BAR:** A bar in which the on-site sales or rentals of tobacco/cannabis products and smoking accessories for consumption or use on the premises exceeds 20% of gross revenues and into which entry is restricted to individuals 18 years of age and above.

**TRANSPORT:** To physically move from one place to another pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021), as may be amended from time to time.

**TRANSPORTER:** A person licensed to transport cannabis between cannabis establishments, laboratories and research programs pursuant to the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA) Con. Pub. Act 21-1 (2021).

**C. Eligibility and Permitted Locations.**

1. Except as provided in Section 42.6.E below, the following types of Cannabis Establishment uses shall be allowed as of right in the BA, BA-1, BA-2, BA-2, BB, BC, BD, BD-1, BD-2, BD-3, CGD, IL or IH zones: Delivery Service or Transporter.
2. Except as provided in Section 42.6.E below, the following types of Cannabis Establishment uses shall be allowed by Special Permit in the BA, BA-1, BA-2, BA-2, BB, BC, BD, BD-1, BD-2, BD-3, CGD, IL or IH zones: Producer, Dispensary Facility, Cultivator, Micro-Cultivator, Retailer, Hybrid Retailer, Food and Beverage Manufacturer, or Product Packager.

In evaluating an application for Special Permit under this section 42.6, the City Plan Commission shall take into consideration,

- a. all criteria for evaluating a Special Permit under section 64(e); and
- b. the health safety and welfare of the public, in general, and the neighborhood in particular; and
- c. the following suitability criteria:
  - i. Proximity to sensitive receptors including but not limited to schools, parks, playgrounds, and community gardens;
  - ii. The location, the size the nature and the intensity of the proposed Cannabis Establishment and the operations involved in or conducted in connection with it;
  - iii. Provisions for odor control, security, noise and lighting as may be appropriate as well as other externalities which may create a nuisance.
  - iv. Provisions to foster and encourage subsequent adaptive reuse of any structure proposed be used as a Cannabis Establishment.

**D. Standards.**

The following additional standards are hereby established for Cannabis Establishment uses.

1. Requirements.
  - a. Distance Requirement.
    - i. No Cannabis Establishment use shall be permitted to locate, relocate, move and/or operate within any premises where the outside entrance of such premises is within 500' from the property line of any public, parochial, or private elementary or secondary school.

- ii. The following Cannabis Establishment uses shall not be permitted to locate, relocate, move and/or operate within any premises where the outside entrance of such premises is within 1,500 feet of another Cannabis Establishment: Dispensary Facility, Retailer, Hybrid Retailer or Tobacco/Cannabis Bar.
  - iii. The distance shall be measured from the main public entrance of the proposed site, establishment and/or premises to the nearest property line encountered. However, where a Cannabis Establishment is located within a structure of more than 50,000 square feet, the point of measurement shall be the main public entrance of such location, premises, or site.
- b. Development Concept Plan. Where Special Permit is required, the applicant shall submit a preliminary Development Concept Plan of the proposed development showing all proposed and existing buildings and uses on the lot, proposed grow spaces, retail floor areas, storage areas, yard setbacks, the proposed location and design of all signage, driveways, parking lots, number of parking spaces, screening, landscaping, open space.
- d. All Cannabis Establishment uses shall occur within a fully-enclosed structure.
- e. All Cannabis Establishments shall comply with state law regarding concealed design standards.

**E. Prohibitions.**

1. Cannabis Establishments are prohibited in all residence districts, as well as the, “BC”, “IM”, “Park”, “Cemetery” and “Airport” Zoning Districts.
2. Cannabis Establishments are prohibited in the following districts which shall be considered overlay districts to the New Haven Zoning Ordinance,
  - a. River Street Municipal Development Plan;
  - b. Long Wharf Responsible Growth Plan and
  - c. Hill to Downtown Plan
3. Temporary Cannabis events, including but not limited to private marijuana vending events, cannabis trade shows or public cannabis events are prohibited unless authorized by state law.
4. Smoking, ingestion, or use of Cannabis, shall be prohibited in all Indoor Public Places, as defined in RERACA, S.B. 1201, Conn.Pub.Act 21-, where smoking or consumption of tobacco or tobacco products is prohibited by state law, unless specifically permitted by this ordinance, or other ordinance of the City of New Haven.

**F. Conflicting Provisions.**

1. If any standards, objectives, land uses, provisions, controls, permitted uses and other restrictions and requirements stated in this Section 42.6 of the Ordinance materially conflict with the provisions in other section(s) of the Zoning Ordinance, unless otherwise specified, this section of the Ordinance shall prevail. Notwithstanding the foregoing, all reasonable efforts shall be made to harmonize interpretations of this section 42.6 with the other provisions of the Ordinance.
2. Nothing in this Section 42.6 shall be construed to allow the use of Cannabis or allow any activity relating to the cultivation or consumption of Cannabis that is otherwise not expressly allowed in the New Haven Zoning Ordinance or is illegal under State law.

**G. Severability.**

Should any section, subsection, paragraph, sentence, clause, provision or phrase of this Section 42.6 be declared by any court of competent jurisdiction to be unconstitutional or invalid, such decision shall not affect any other portion of this Section.

*Part 3 - Section 42 of the Zoning Code is hereby amended to reflect 42.6.C (1-2).*

*Part 4 - The Zoning Map is hereby amended to reflect 42.6.E (2)*

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

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

**IN ADDITION IF A GRANT:**

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

Date Submitted: February 17 2022

Meeting Submitted For: February 22, 2022

Regular or Suspension Agenda: Regular

Submitted By: Economic Development/Corporation Counsel

Title of Legislation:

**PETITION FOR AN ORDINANCE TEXT AMENDMENT TO THE NEW HAVEN ZONING ORDINANCE TO REQUIRE AND INCENTIVIZE THE INCLUSION OF AFFORDABLE HOUSING UNITS IN MARKET RATE DEVELOPMENT.**

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

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

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

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



# NEW HAVEN CITY PLAN DEPARTMENT

165 CHURCH STREET, 5<sup>th</sup> FL., NEW HAVEN, CT 06510

TEL (203) 946-6378

FAX (203) 946-7815

February 17, 2022

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

RE: PETITION FOR AN ORDINANCE TEXT AMENDMENT TO THE NEW HAVEN ZONING  
ORDINANCE TO REQUIRE AND INCENTIVIZE THE INCLUSION OF AFFORDABLE HOUSING  
UNITS IN MARKET RATE DEVELOPMENT

Dear President Walker-Myers;

The Economic Development Administrator and Office of the Corporation Counsel are submitting to you and the honorable members of the Board of Alders this Petition to adopt technical drafting clarifications to the Inclusionary Zoning ordinance text amendment, adopted on January 18, 2022.

These text modifications clarify and strengthen the authority to limit and monitor rents in the Inclusionary Zoning Affordable Units. The amendments do not alter any of the policy elements previously brought before the Board and Legislative Committee.

The text modification further clarify the following:

1. Definition of "IZ Affordable Unit": confers direct authority to limit rents and avoids confusion with the general term affordable housing found elsewhere in the zoning ordinance; and
2. The Process for appeals for the several potential decisions during the IZ process. This will ensure appeals comport with Due Process guarantees.

As stated these amendments only make explicit that which was already the intent of the ordinance.

Thank you for your time and consideration,

Very truly yours,

*William Long*

William Long  
Deputy Director for Zoning

CC: Albert Lucas, Director of Legislative Services

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ORDINANCE TEXT AMENDMENT TO THE NEW HAVEN ZONING ORDINANCE TO REQUIRE AND INCENTIVIZE THE INCLUSION OF AFFORDABLE HOUSING UNITS IN MARKET RATE DEVELOPMENT.

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WHEREAS, on January 18, 2022 the New Hven Board of Alders passed an inclusionary zoning ordinance pursuant to Conn. Gen. Stat. Sec. 8-2i; and

WHEREAS, the intent of the Board of Alders in passing the Inclusionary Zoning Ordinance was to require the set aside of certain dwelling units to be affordable housing for persons of low and very low income very; and

WHEREAS, the Board of Alders wishes to make amendments to the Inclusionary Zoning Ordinance to make expressly clear the authority of the City to set rental limits and income qualifications for the inclusionary zoning set aside units; and

WHEREAS, the Board of Alders wishes to ensure due process for all persons subject to requirements of the Inclusionary Zoning Ordinance; and

WHEREAS, in accordance with the provisions of 1925 Special Act No. 490, Section 5, Article XIII, Sections 2A-2F and Article VII of the Charter of the City of New Haven (the “Charter”) and Section 64(d)(1) of the New Haven Zoning Ordinance, the City Plan Department (“City Plan”) of the City of New Haven (the “City”), which serves as staff to the New Haven City Plan Commission, filed with the New Haven City Clerk for transmission to the Board of Alders of the City of New Haven (the “Board of Alders”) a Petition (the “Petition”) requesting that the Board of Alders adopt text amendments to the Zoning Ordinance with regard to the mandatory inclusion of affordable units within a newly-proposed Overlay District and in projects of substantial size and the creation of city-wide incentives for the development of those affordable units, as more particularly described in Schedule A attached herinto (the “Text Amendments”); and

WHEREAS, City Plan submitted sufficient plans, information and related supporting materials; and

WHEREAS, pursuant to Article XIII, Section 2E of the Charter, the Board of Alders referred the Petition to the New Haven City Plan Commission for a public hearing; and

WHEREAS, on \_\_\_\_\_, the City Plan Commission held a public hearing on the Petition after providing due notice of such hearing in accordance with the provisions of law; and

WHEREAS, on \_\_\_\_\_, the City Plan Commission rendered an advisory report to the Board of Alders after considering the factors set forth in Article VII of the Charter and Sections 64(d)(2) of the Zoning Ordinance recommending approval of the Petition, CPC Report No. 1586-04 and

WHEREAS, the Board of Alders finds that the Text Amendments and their provisions are in accordance with the Comprehensive Plan of Development of the City and are consistent with the land uses and the zoning classifications of neighboring parcels and with the standards set forth in Article

XIII, Sections 2B through 2E of the Charter; and

WHEREAS, the Board of Alders further finds that after public notice, hearing, and due comment from the public, interested parties, and the various agencies of the City, including, without limitation, the Department of Transportation, Traffic and Parking, the Engineering Department, and the Office of Building, Inspection and Enforcement that the Text Amendments meet the objectives set forth in Zoning Ordinance, Article VII, Section 64(d) in that the Text Amendments are responsive to changes that have taken place in the City and in patterns of construction and land use, the supply of land and its peculiar suitability for various purposes, the purposes of zoning and the comprehensive plan of the City.

NOW, THEREFORE BE IT ORDAINED by the Board of Alders that the Text Amendments are hereby adopted and made a part of this Ordinance.

BE IT FURTHER ORDAINED by the Board of Alders that except as amended herein, the Zoning Ordinance and the Zoning Map of the City shall remain in full force and effect.

BE IT FURTHER ORDAINED that said Text Amendments shall take immediate effect on the day after the date of publication of notice of the adoption of the Zoning Ordinance Text Amendment in accordance with the requirements of Article IV, Section 3 of the Charter.

Article 1, § 1 – Definitions

“AFFORDABLE HOUSING” or “AFFORDABLE UNIT” means residential housing, which is restricted

for occupancy by households that have a combined total annual income for all members that does not exceed a designated area median income (AMI) as defined by HUD. This term refers to the broad classification, and should not be confused with more specific terms that define different income divisions.

AREA MEDIAN INCOME or “AMI” means the median income by household size for New Haven County, as adopted by HUD.

AVERAGE GROSS FLOOR AREA PER DWELLING UNIT means the gross floor area of the principal building or buildings divided by the total number of housing units in the inclusionary development.

FLOOR AREA RATIO or “FAR” means the ratio of the gross floor area of the principal building or principal buildings on a lot to the total lot area.

“HUD” means the United States Department of Housing and Urban Development.

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STUDENT HOUSING means a subtype of multi-family residential dwelling units and is characterized by being owned or leased by a school or university, not available to the general public, and serving as housing exclusively for boarding school, undergraduate or graduate college students.



Student Housing is leased by room or bed rather than entire dwelling unit, and may be on- or off-campus.

Student housing is sometimes, but not always, rented for less than one (1)-year terms or follows an academic calendar schedule. Student Housing does not include co-living arrangements, such as roommates, in dwelling units available to the general public, regardless of the tenants' school enrollment status.

Article VI. – Other Districts. § 50. – Inclusionary Zoning Overlay Zone. [Move § 50 to Article VI; Delete

“Reserved” and replace with the following language in its entirety.]

#### § 50(a). – Purpose, Overlay Area, & Effective Date

(1) Purpose. The purpose of this ordinance is to create mixed-income housing through new construction, conversion, or renovation that assists the City in promoting the creation of Inclusionary Developments and Affordable Housing as the City grows and attracts new market-rate residential development. By linking the production of affordable housing to private market development, this inclusionary zoning policy aims to expand the supply of affordable housing. The effect is to foster mixed-income communities and create housing choice in high-opportunity areas. This policy will support the provision of safe and affordable housing options in areas of opportunity, especially for communities that have been historically marginalized, including low-income and communities of color.

(2) Mapped area. The boundaries of the IZO and its tiered areas are established on the map entitled “INCLUSIONARY ZONING: Overlay District and Markets for Payment in Lieu of Creating Affordable Housing”(the “Map”).In order to accurately reflect changes in housing market conditions, the City Plan Commission shall prepare and adopt updates to the Map every three (3) years. In addition, every calendar year, no later than February 1, the Commission shall, submit to the Mayor any recommended amendments to the in-lieu fee schedule, which subject to final adoption by the Board of Alders, shall take effect no later than July 1 of the calendar year. The Map is available in the New Haven Affordable Housing Manual and is on file and available for public inspection with the City Plan Department and the Livable City Initiative (as staff to the Affordable Housing Commission). The IZO is comprised of two sub-districts:

Core Market. The Core Market represents locations where the majority of new market-rate development is occurring as of the effective date, rents are highest, and where the majority of new market-rate development is anticipated.

Strong Market. The Strong Market represents areas that have potential to support new market-rate development today and in the immediate future.

(3) The Effective Date shall be the published notice of this Section’s passage.

#### § 50(b) Definitions for Inclusionary Zone Overlay Zone

For the purposes of this § 50 “Inclusionary Zoning Overlay Zone,” the following definitions apply:

APPLICABLE DEVELOPMENT means any plan or application for construction, development, or rehabilitation of real property for which the development application to the City agency with appropriate jurisdiction, including but not limited the Board of Alders, City Plan Commission, Board of Zoning Appeals, or Office of Building Inspection and Enforcement, was submitted on or after February 18, 2022 and is (a) new construction; or (b) constitutes rehabilitation, conversion, or renovation of any existing buildings if the value of such rehabilitation, conversion, or renovation is greater than fifty percent (50%) of the existing assessed value of the property; and (c) is a (i) Mandatory Market-Driven Inclusionary Development; (ii) Large-Scale Inclusionary Development; (iii) Voluntary Inclusionary Development; or (iv) an Applicable PDU/PDD Development, as defined in Section 50(b) below.

For the purposes of the applicability of Article VI, § 50, Applicable Development does not include any Prior Approved Development, Prior Submitted Development, or any development application subject to a Restricted Housing Agreement.

“INCLUSIONARY DEVELOPMENT” means a development containing both affordable and market-rate units.

“IZ Affordable Unit” means a residential dwelling unit, which is a required or voluntarily set aside unit under this Section 50 and which is restricted for occupancy by households that have a combined total annual income for all members that does not exceed fifty percent (50%) of the New Haven Area Median Income as defined by HUD at the time of initial occupancy; and for which the costs for rent and utilities do not exceed thirty percent (30%) percent of household income.

“IZO” – means Inclusionary Zoning Overlay District.

LARGE-SCALE INCLUSIONARY DEVELOPMENT means a development anywhere in the City that proposes seventy-five (75) or more residential dwelling units, which is required to be an Inclusionary Development under the Inclusionary Zoning policy.

LOW-INCOME HOUSEHOLD means a household in which the combined total annual income for all members of a household does not exceed fifty percent (50%) of the area median income. These income limits are adjusted by household size based on multipliers used by HUD to adjust area median income by household size.

MARKET-RATE UNITS means housing not restricted to low-income households that may sell or rent at any price that the market may bear.

PRIOR APPROVED DEVELOPMENT means an otherwise Applicable Development for the construction, development, or rehabilitation of real property for which the development application to the City agency with appropriate jurisdiction, including but not limited the Board of Alders, City Plan Commission, Board of Zoning Appeals, or Office of Building Inspection and Enforcement, was submitted prior to February 18, 2022, and which has received the required approval of one or more of the City agencies with appropriate jurisdiction, but which requires the approval of one or more additional City agencies, and for which the application to such agency is submitted on or after February

18, 2022.

PRIOR SUBMITTED DEVELOPMENT means an otherwise Applicable Development for the construction, development, or rehabilitation of real property for which the development application to the City agency with appropriate jurisdiction, including but not limited to the Board of Alders, City Plan Commission, Board of Zoning Appeals, or Office of Building Inspection and Enforcement, was submitted prior to February 18, 2022.

RESTRICTED HOUSING AGREEMENT means an agreement or a commitment to enter into an agreement existing and in force on the Effective Date between an owner of property, a developer of property, or a lessee of property with (i) the City of New Haven, including but not limited to a Development and Land Disposition Agreement, a grant agreement, a loan agreement, and/or a tax abatement agreement, (ii) another governmental entity, including but not limited to the State of Connecticut Department of Housing or the Connecticut Housing Finance Authority, or (iii) a third party for low-income tax credits which requires a property, project, and/or a development to provide Restricted Units (whether or not such Restricted Units meet the definition of Affordable Units and/or such agreement complies with the Inclusionary Housing Set-Aside requirements of Section 50(c)(3)). RESTRICTED UNIT means a dwelling unit, whether a rental unit or ownership unit, that is subject to affordability controls.

§ 50(c). - Set-Aside of Affordable Housing.

(1) Applicability. The requirements and incentives in this Section 50 shall apply to all Applicable Developments which include any new construction and any rehabilitation, conversion, or renovation of existing buildings that is valued greater than fifty percent (50%) of the existing assessed value of the property and which is a:

a. Mandatory Market-Driven Inclusionary Developments. After the Effective Date of this Section, compliance with this Section is required for all properties or developments with a residential component that are proposing ten (10) or more dwelling units that are located within the IZO; or

b. Large-Scale Inclusionary Developments. After the Effective Date of this Section, compliance with this Section is required for all properties or developments proposing seventy-five (75) dwelling units or more (herein referred to as “Large-Scale Residential Developments”), outside of the IZO; or

c. Voluntary Inclusionary Developments. After the Effective Date of this Section, compliance with this Section is optional for all properties or developments with a Residential component of (i) less than seventy-five (75) dwelling units outside the IZO and (ii) less than ten (10) dwelling units within the IZO that opt to construct Affordable Housing, consistent with this Section, in exchange for certain zoning bonuses as outlined herein; or

d. Applicable PDU/PDD Developments. Except as provided in §50(c)(2)(d) below, otherwise Applicable Developments meeting the definitions of this Section 50(c) A-C, within an existing PDD or a PDU are subject to this policy. A new

PDD or PDU may not create an exemption from this policy.

(2) Exemptions.

The following development projects are exempt from the requirements of this §50(c):

- a. Any project which is to be undertaken by the New Haven Housing Authority.
- b. Any project that proposes, Student Housing, a Dormitory, or Rooming, Boarding, or Lodging Houses.

Any development project which is a Prior Approved Development, a Prior Submitted Development, or any development application subject to a Restricted Housing Agreement.

Any PDD or PDU existing on the Effective date which contains a requirement concerning Restricted Units or Affordable Housing.

Minor changes to approved site plan approvals which may be granted by the City Plan Staff under Section 64(f)(7)f.

(3) Inclusionary Housing Set-Aside

a. In the Core Market of the IZO, Applicable Developments shall set aside not less than ten percent (10%) of the total number of dwelling units as IZ Affordable Units.. IZO applicable developments shall prioritize an additional five percent (5%) of the total number of dwelling units for persons or families with Housing Choice (Section 8) vouchers. If tenants with Housing Choice vouchers are not able to be placed and proper documentation is approved by the City, a unit with Housing Choice priority may be rented at no more than eighty percent (80%) of AMI until vacancies occur, at which time Housing Choice tenants will be re-prioritized.

b. In the Strong Market of the IZO, Applicable Developments shall set aside not less than five percent (5%) of the total number of dwelling units as IZ Affordable Units.

c. City-Wide Inclusionary Housing Set-Aside. Outside of the IZO, Large-Scale Inclusionary Developments shall set aside not less than five percent (5%) of the total number of dwelling units as IZ Affordable Units.

d. Voluntary Inclusionary Set-Aside.

i. Outside of the IZO, a development of less than seventy-five (75) dwelling units may set aside five percent (5%) of the total number of dwelling units as IZ Affordable Units on a voluntary basis. A development that opts in will be required to comply with all of the provisions of this Section.

ii. Within the IZO, any project involving ten (10) dwelling units or less may opt into this policy by setting aside the number of units required in a. and b. above, as applicable as IZ Affordable

Units. If

the calculation results in a partial unit, it is rounded up to the nearest whole unit for the purposes of calculating the units to be provided on site. If the calculation results in less than one-half (0.5) units, then one (1) affordable unit will be required to opt into this policy and receive the incentives. For a payment in-lieu of constructing a unit, the developer pays an in-lieu fee based on the share of total units required under A. and B. above, as applicable. If the calculation results in a partial unit, the in-lieu fee is calculated based on the partial unit (e.g., if the unit calculation requires one-half (0.5) dwelling units, the developer pays fifty percent (50%) of the established in-lieu fee).

e. This Inclusionary Housing Set-Aside applies to rental units. All IZ Affordable Units must be constructed and maintained in a manner consistent with market-rate units provided as part of the Inclusionary Development.

f. The Director of the City Plan Department or his/her designee shall review all Applicable Developments at the time of application for site plan review to verify compliance with income and rental limits as required for the IZ Affordable Units.

g. The Director of the Livable City Initiative or his/her designee shall review leasing plans and rent rolls to verify ongoing compliance with income and rental limits of the IZ Affordable Units.

h. The set-aside IZ Affordable Units shall be deed-restricted to ensure the units have rent limits and income limits to ensure the units are set aside and occupied as IZ Affordable Units for minimum of ninety-nine (99) years. The deed restriction shall be recorded on the New Haven Land Records in advance of final Certificate of Occupancy.

i. Rounding. When any calculation of the mandatory set aside results in a fractional income restricted unit, the fraction is rounded to the nearest whole unit. If the calculation results in less than one-half (0.5) units total (which would be rounded to zero (0) under this subsection), then one (1) affordable unit will be required.

j. IZ Affordable Unit requirements.

i. Affordable Units must be evenly distributed throughout the Inclusionary Development, including across project phases.

ii. IZ Affordable Units must be a mix of unit types and sizes that matches the overall mix of unit types and sizes in the Inclusionary Development.

iii. Affordable Units must have comparable finishes and access to amenities to Market -Rate Units in the Inclusionary Development.

i. A payment may be made in lieu of on-site construction, in accordance with Subsection 59(e) below.

(4) Approving Authority. All Applicable Developments must be reviewed and approved by the City Plan

Commission as part of Site Plan Review or Detailed Site Plan Review in accordance with Section 64

and Section 50(f) below.

§ 50(d). – Incentives for the Development of Affordable Housing Units.

All applicable Inclusionary Developments, whether mandatory or voluntary, are eligible for the following incentives, the purpose of which is to offset the cost burden of constructing and maintaining affordable units.

(1) FAR Bonus. The Inclusionary Development is entitled to a bonus in FAR of up to twenty-five percent (25%) over the permitted FAR in the underlying zone in which the property is located, but may be otherwise limited by height restrictions and other bulk area requirements of the underlying zone.

(2) Waived Parking Minimums. The Inclusionary Development does not have a minimum amount of automobile parking required for Residential uses, but may elect to include parking as part of the development. Sections 29 and 45 of the Zoning Ordinance, as they relate to motor vehicle parking for Residential uses, are waived.

Notwithstanding the foregoing,

the Inclusionary Development shall comply with bicycle parking requirements. As part of its review, the City Plan Commission may require additional bicycle parking as a condition of approval.

Where the Inclusionary Development is mixed-use with a commercial component or parking is provided voluntarily, the Inclusionary Development must also include loading spaces in accordance with Section 45(a)(1)b. Notwithstanding the criteria of §2 1/2-25 of the New Haven Code of General Ordinances, an Inclusionary Zoning application to the City Plan Commission shall include a Traffic Impact and Multi Modal Transport Safety Study as part of the development application for any development project under the Inclusionary Zoning overlay involving new construction of more than seventy-five (75) residential units, more than fifty thousand (50,000) gross square feet of floor area in one structure, or the addition of two hundred (200) or more parking spaces. The study shall show the amount and direction of traffic to be generated by the proposed development and shall estimate its effect on the roadway capacity as well the safety with regards to pedestrian, bicycle, and transit patterns. Furthermore, the traffic study shall provide an analysis of pedestrian, bicycle and transit infrastructure within one-quarter (1/4) mile radius, and include best practices in site plan design to connect safely to and to enhance multi modal transportation options.

(3) Density Bonus. Irrespective of density limitations in the underlying zone, the Inclusionary Development is entitled to a density of six hundred (600) square feet for the average gross floor area per dwelling unit. This reduction is applicable to all structures, regardless of age and lot size, whether conforming or nonconforming, so long as they are permissible under applicable building codes.

§ 50(e). – Payment In Lieu of Developing Affordable Housing Units

For projects meeting Section 50(b)(1) A. and B., the property owner/developer may pay a fee in lieu of

building on-site affordable units for some or all the obligation in accordance with the following:

(1). A developer may provide a payment in lieu of constructing the affordable housing obligation to the City of New Haven deposited in a special fund designated for such purpose. A developer may build a portion of the required Affordable Units and provide a payment in lieu of the remainder of the required Affordable Units. However, the policy of this Section favors construction of on-site affordable units.

(2) Payment in-lieu fee. The amount of the payment-in-lieu figure is based upon a tiered payment in-lieu system that will be reassessed every three (3) years from the effective date of this Section's adoption. The fees and any assessed premium is available in the New Haven Affordable Housing Manual and is on file with City Plan Department and the Livable City Initiative.

(3) Condition of Approval. In advance of Site Plan Approvals by the City Plan Commission, the developer shall enter into an Affordable Housing Agreement, deed restriction or Payment in Lieu of Agreement with the City of New Haven § 50(f). – Performance and compliance.

(1) Inclusionary housing units and developments containing one (1) or more affordable housing unit(s) must meet all applicable requirements under the laws of the State of Connecticut.

(2) All Inclusionary Zoning applications will be formalized with an Affordable Housing Agreement. The Affordable Housing Agreement is required for all Applicable Projects. The Affordable Housing Agreement must be to the satisfaction of the Director of the Livable City Initiative before the project's Site Plan Review or Detailed Site Plan Review application is reviewed by the City Plan Department.

(3) All Inclusionary Developments will comply with tenant screening processes for available affordable units as described in the New Haven Affordable Housing Manual on file with City Plan Department and the Livable City Initiative.

(4) All Inclusionary Developments will be required annually to certify compliance, including certification of incomes of tenants in affordable units and submit a Compliance Report to the Director of the Livable City Initiative. Information on income certification processes and tenant eligibility is provided in the New Haven Affordable Housing Manual and is on file with City Plan Department and the Livable City Initiative. [

§ 50(g). – Violation, default and remedies

Upon a violation of any of the provisions of the affordable housing agreement, the Zoning Enforcement

Officer will give written notice to the developer or property owner specifying the nature of the violation

and require corrective action within a reasonable period of time. If the developer or property owner does not reply or correct the violation within the time specified, they will, for each and every violation, be fined up one hundred dollars (\$100), or the maximum allowed by state statutes for each day that such violation continues after such notice.

§ 50(h). - Severability.

If any Section, Subsection, sentence, clause, phrase, or portion of this Article is for any reason held

invalid or unconstitutional by any court of competent jurisdiction, such portion is deemed a separate, distinct, and independent provision, and such holding does not affect the validity of the remaining portions thereof.

§ 50(i) – Fixing of Assessments for Inclusionary Development Property.

Pursuant to Section 12-65b of the Connecticut General Statutes, any owner of real property proposing an Inclusionary Development of not less than four residential units and which Inclusionary Development complies the Affordable Housing set aside requirement of Section 50(c) of this ordinance shall, in addition to incentives identified in Section 50(d), be eligible to enter into an agreement with the City fixing the assessment on such Inclusionary Development property fixing the assessment at the amount equal to seventy percent (70%) of the otherwise applicable assessment on any property within the Core Market as identified in the Inclusionary Zoning Monitoring and Procedures Manual, or ninety-five percent (95%) of the otherwise applicable assessment on any property outside of the Core Market, for a period of ten years.

§ 50(j) – Development Incentives May Be Aggregated

Notwithstanding the limitation of any other section of this Zoning Ordinances or the New Haven Code of Ordinances, or other City regulation to the contrary, an Inclusionary Development that qualifies for one or more benefits or incentives under this § 50 may receive any other development incentive or benefit for which the development would otherwise qualify.

§ 50(k) – City Plan Commission to Promulgate Regulations; Recommend Fees

The City Plan Commission shall promulgate regulations to implement the intent and purposes of this Section 50. Such regulations shall be compiled in a document to be entitled “Inclusionary Zoning Monitoring and Procedures Manual,” and shall include, but not be limited to (1) Inclusionary Zoning Policy & Development Guidelines, (2) Permitting and Approvals, (3) Tenant Selection and Protections, (4) Monitoring and Enforcement; rental and income limits to ensure set aside units are maintained as IZ Affordable Units; (5) a recommended schedule of administrative fees including but not limited to application fees, In-Lieu payment fees and fines for non-compliance with the requirements of this Ordinance and the Inclusionary Zoning Monitoring and Procedures Manual to be included in the Mayor’s budget subject to approval by the Board of Alders in a manner consistent with the annual amendment of Chapter 17 of the Code of General Ordinances; and (6) such other regulations, consistent with this Section 50, as may be necessary to effect the purposes of this ordinance. The City Plan Commission shall approve such regulations after public notice and a public hearing of the Commission.

§50(l) – Right of Appeal

(1) Appeals of Administrative Orders. An appeal from an administrative order of the Zoning Enforcement Officer (ZEO) or other City staff charged with enforcing this Section 50 may be taken to the Board of Zoning Appeals as provided in section 63.

(2) IZ Land Use Permitting or Site Plan – any person aggrieved by any decision of a board pursuant to this Section 50, including a decision to approve or deny a site plan, may take an appeal to the Superior Court pursuant to the procedures for such appeal in Connecticut General Statutes §8-8.

(3) Non-Compliance With Operation or Maintenance of IZ Affordable Units – All violations order issued pursuant to §50(g) shall be issued and enforced and shall have the same right and procedures for appeal as violations under Section 9-51 (i)-(l) of the Code of General Ordinances.



**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

X	Cover Letter
X	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution)
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation
X	E-mailed Cover letter & Order

**IN ADDITION IF A GRANT:**

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

**Date Submitted:** January 31, 2022

**Meeting Submitted For:** February 7, 2022

**Regular or Suspension Agenda:** Regular

**Submitted By:** Annie Mixsell, Tree System Coordinator

**Title of Legislation:**

RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN APPROVING THE PARKS & PUBLIC WORKS DEPARTMENT TO APPLY FOR AND ACCEPT \$36,508 FROM THE CONNECTICUT URBAN FOREST COUNCIL

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

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\_\_\_\_\_

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

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

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



**NEW HAVEN DEPARTMENT OF PARKS and  
PUBLIC WORKS**  
**Jeffrey Pescosolido, Director**  
34 Middletown Ave, New Haven, CT 06513  
P (203) 946-6132 F (203) 946-7357



**Justin Elicker**  
**Mayor**

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

January 31, 2022

Dear President Walker-Myers,

I am pleased to request authorization to apply for and accept \$37,000 from the Connecticut Urban Forest Council for the Urban Forestry Climate Change Grant Program.

The core mission of the City of New Haven Tree Division is to ensure fair access by all current and future residents of the Elm City to the many benefits that trees provide, while also balancing the risks that hazard trees pose; providing timely, safe and efficient emergency services; combatting climate change; and promoting policies that sustain a healthy and diverse urban forest.

Our goal is to replace trees at the same rate that they are removed. The major barrier to the replacement of removed trees is stump grinding. Storm response and regular maintenance of City trees supersedes the reliable availability of a City stump grinding crew. Once a tree has been removed by City or contractor crews, stump grinding is prioritized by locations where a new tree has been requested through Urban Resource Initiative (URI). URI and the City have successfully partnered in managing New Haven's urban forest for over twenty-five years. As our sole source for tree planting, URI provides invaluable outreach and labor that greatly contributes to a sustainable, diverse, and equitable urban forest canopy.

The City of New Haven is faced with an unprecedented number of dead and hazardous trees that has led to a significant backlog for all tree operations. The funds from this grant would make a dent in our most critical removals and speed up the rate at which URI can replace trees in neighborhoods where we need them most.

Your support is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'Annie Mixsell'.

Annie Mixsell  
Tree System Coordinator

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE PARKS & PUBLIC WORKS DEPARTMENT TO APPLY FOR AND ACCEPT \$36,508 FROM THE CONNECTICUT URBAN FOREST COUNCIL

WHEREAS, in 2009 recognizing that the City was removing more trees than it was planting the City embarked on a 10,000 tree campaign with the goal of planting more trees than are removed each year;

WHEREAS, in 2010 recognizing the unique work of URI with its youth and ex-offender work programs, and its GIS platform to track data the Board of Alders designated URI the sole source vendor for the 10k tree campaign;

WHEREAS, the partnership has expanded efforts to prioritize planting trees in Environmental Justice Communities;

WHEREAS, removing the barriers to planting new trees is essential to this mission, including but not limited to the removal of standing dead and hazardous trees, removal of stumps and creating or expanding tree pits;

WHEREAS, funding from the Connecticut Urban Forest Council will allow the City to accelerate the removal of approximately 30 dead trees, 100 stumps and create or expand up to 20 tree pits.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE PARKS & PUBLIC WORKS DEPARTMENT TO APPLY FOR AND ACCEPT \$36,508 FROM THE CONNECTICUT URBAN FOREST COUNCIL