

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

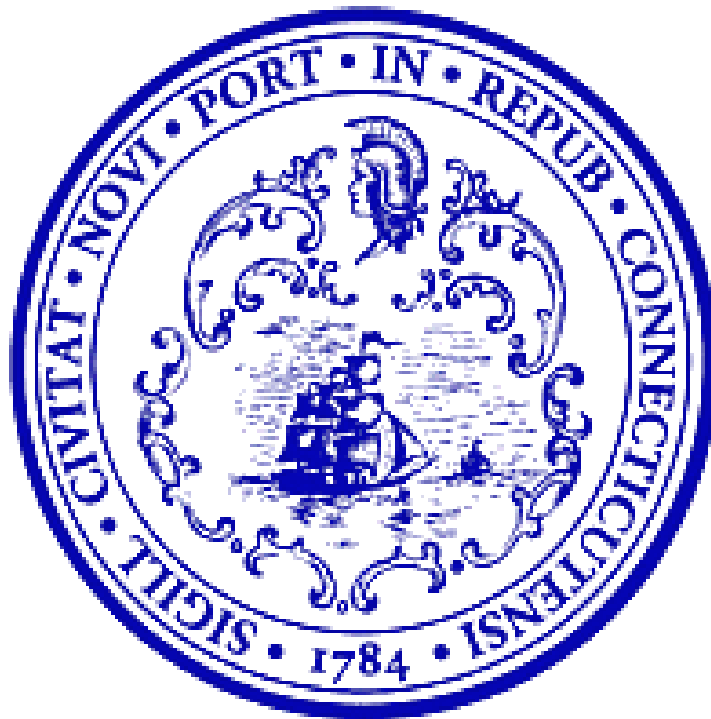
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 5TH DAY FEBRUARY 2024

At 7:00 PM

Given under my hand this 2nd Day of February 2024


(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS
REGULAR MEETING
AGENDA
February 5, 2024

Attendance.

Divine Guidance.

Committee of Escort

Mayor's State of the City Address

Approval of The Journal of January 16, 2024, Board of Alders Meeting.

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (February 5, 2024).
2. From the Deputy Chief Administrative Officer submitting a request to approve the order concerning rolling street closures for the annual Shamrock & Roll Run Whitney Avenue, a 5k race scheduled for March 3, 2024.
3. Order concerning real property taxes of Rayjean V. Blakey on motor vehicle tax account 54848.
4. Order concerning real property taxes of Corney Boyd on motor vehicle tax accounts 55673, 81644, 55815, and 55755.
5. Order concerning real property taxes of Earl Durham on motor vehicle tax accounts 84265 and 65009.
6. Order concerning real property taxes of Ysaan T. Frazier on motor vehicle tax accounts 085423 and 69111.
7. Order concerning real property taxes of Maria Hernandez on motor vehicle tax accounts 73737, 86875, 73690, 73691, and 73990.
8. Order concerning real property taxes of Rafael A. Marty on motor vehicle tax accounts 89505 and 81712.
9. Order abating (deferring collection of) real property taxes due from William B. Meyer on his residence, 193 Dover Street, grand list of 2022.
10. Order concerning real property taxes of Carlos D. McFarlin on motor vehicle tax accounts 699874 and 765468.
11. Order concerning real property taxes of Jourdin L. Senior on motor vehicle tax accounts 98715, 94210, 99252, and 96772.
12. Order concerning real property taxes of Timothy J. Stevens Jr. on motor vehicle tax accounts 01416, 99062, and 99061.
13. Order concerning real property taxes of John Stewart on motor vehicle tax account 552733.

BOARD OF ALDERS
REGULAR MEETING
AGENDA
February 5, 2024
COMMUNICATIONS

14. From the Mayor submitting an Order of the New Haven Board of Alders approving the appointment of Robert “Bobby” Berriault to the Commission on Disabilities.
15. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Dondre Roberts to the Fair Rent Commission.
16. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Sarahi Jordan-Vega to the Financial Review and Audit Commission.
17. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Yash Chauhan to the Homeless Advisory Commission.
18. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Leslie Starkes to the Homeless Advisory Commission.
19. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Acadia Crouse to the Humane Commission.
20. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Kathleen “Kathy” Stephens to the Humane Commission.
21. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Manual D. Camacho, III, to the Peace Commission.
22. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of David Cantonwine, Ph.D., to the Board of Public Health.
23. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Dr. Ada Fenick, MD, to the Board of Public Health.
24. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Linda Davis-Cannon to the Solid Waste Authority Board.
25. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Steven Winter to the Solid Waste Authority Board.
26. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Jessica Holzer to the Commission on Youth.
27. From the Mayor submitting an Order of the New Haven Board of Alders approving the Appointment of Marie Lynn Jones to the Commission on Youth.
28. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Lena Esposito to the Commission on Disabilities.

BOARD OF ALDERS
REGULAR MEETING
AGENDA
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29. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Billy Huang to the Commission on Disabilities.
30. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Linda McDonough to the Commission on Disabilities.
31. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of David Hartman to the Board of Fire Commissioners.
32. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Barbara Vereen to the Board of Fire Commissioners.
33. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of David Valentino to the Historic District Commission.
34. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Frederick Brown to the Peace Commission.
35. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Erica Holahan to the Peace Commission.
36. From the Mayor submitting an Order of the New Haven Board of Alders approving the Reappointment of Dr. Darnell Young, DMD, to the Board of Public Health.
37. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month ending December 31, 2023, in compliance with Article VIII, Section 5 of the Charter.
38. From the City Engineer submitting an Order of the Board of Alders authorizing the Mayor to enter into a multiyear agreement with the successful request for proposal (RFP) respondent to provide facility management services for the central facilities portfolio.
39. From the City Engineer submitting a Resolution of the New Haven Board of Alders authorizing the Mayor to accept funding from the Federal Highway Administration, the Connecticut Department of Transportation, and the Connecticut Department of Energy and Environmental Protection for the Shoreline Greenway Trail and acquire property interests required for the construction of the Shoreline Greenway Trail.
40. From the City Engineer submitting a Resolution of the New Haven Board of Alders authorizing the Mayor to accept funding from the Connecticut Department of Transportation as part of the Community Connectivity Grant program and acquire property interests required for the execution of the Wintergreen Area Pedestrian Improvements Project.
41. From the Executive Director of City Plan submitting City Plan Commission Report **1644-02ORDER OF THE NEW HAVEN BOARD OF ALDERS** designating the corner of Sherman Parkway and Harding

BOARD OF ALDERS
REGULAR MEETING
AGENDA

February 5, 2024

Place as “Camryn’s Corner” to commemorate and honor the vibrant life of Camryn Gayle, a dedicated cheerleader and source of inspiration for countless young individuals in the community.

42. From Celal Ikna submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence Grand List of 2022.

FIRST READINGS

43. City Services and Environmental Policy. Favorable.

- a. Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$999,000 and to partner with Ancora 265 S. Orange Holdings, LLC, to support the environmental remediation of the property located at 265 S. Orange Street.
- b. Resolution of the New Haven Board of Alders authorizing the mayor to sign a master municipal agreement for construction with the Connecticut Department of Transportation for a ten-year period.
- c. Resolution of the New Haven Board of Alders authorizing the mayor to apply for and accept funding from the Connecticut Department of Energy and Environmental Protection (CT DEEP) and sign any associated state agreements, agreements with contractors, and other documents that may be desirable or necessary, including any subsequent amendments to agreements concerning the 2023 State Diesel Emissions Reduction Act (DERA) for the purchase of an electric street sweeping vehicle.

44. Community Development. Favorable.

Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$995,600 and to partner with 10 Liberty Street Owners, LLC to support the demolition and abatement of the buildings located at 10 Liberty Street.

MISCELLANEOUS

MOTIONS TO AMEND MATTERS PREVIOUSLY ADOPTED:

- 45. From Alder Tyisha Walker-Myers submitting a motion to amend LM-2022-0508, the communication titled, “From the Economic Development Administrator submitting a Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$1,300,000 and to partner with West River Housing Company, LLC to support the environmental remediation of the property located at 16 Miller Street,” submitted on November 21, 2022, and previously adopted on February 6, 2023, to amend the order to include an additional request in the amount of \$650,000 to address additional costs for the environmental remediation of the property located at 16 Miller Street.
- 46. From Alder Jeanette Morrison submitting a motion to amend LM-2017-0218, the communication titled, “Order of the Board of Alders of the city of New Haven approving the amendment to the land disposition agreement for the property known as 55 Dixwell Avenue originally approved by the Board of Alders May

BOARD OF ALDERS
REGULAR MEETING
AGENDA

February 5, 2024

15, 2017 and amended on April 15, 2019, and again Amended April 19, 2021, and again amended October 3, 2022, is hereby amended to amend the expiration of the Board of Alders order from "October 3, 2023, unless extended (a) by the Board of alders, or (b) by the executive director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders", to "this order will expire and be of no further force and effect twelve months from the date of amendment of this order unless extended (a) by the board of alders, or (b) by the Executive Director of the office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders.

..title

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (February 5, 2024)

..body

BE IT ORDERED by the New Haven Board of Alders 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.

BE IT FURTHER ORDERED 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	ACCT#	REFUND AMOUNT
ALLY FINANCIAL LOUISVILLE PPC	103004	\$62.30
AMERICAN MEDICAL RESPONSE	51775	\$333.38
BARNES SAMUEL/BACOTE RITA	53690	\$264.22
BENNETT RENEE	54262	\$117.32
BENNETT RENEE	54504	\$101.12
CCAP AUTO LEASE LTD	58622	\$616.90
COMMUNITY ACTION AGENCY	52411	\$5,073.52
COMMUNITY ACTION AGENCY	60916	\$110.10
COMMUNITY ACTION AGENCY	60317	\$399.45
COMMUNITY ACTION AGENCY	60918	\$63.29
DEOL JOHN PAUL S	63913	\$335.58
ENTERPRISE FM TRUST	66371	\$885.86
ENTERPRISE FM TRUST	66376	\$495.83
ENTERPRISE FM TRUST	66377	\$495.83
ENTERPRISE FM TRUST	66387	\$708.45
ENTERPRISE FM TRUST	66396	\$936.73
ENTERPRISE FM TRUST	66407	\$425.23
ENTERPRISE FM TRUST	66443	\$233.82
ENTERPRISE FM TRUST	66479	\$226.51
FRASIER GEORGE	68880	\$68.48

GREENSPAN ELIZABETH	71956	\$311.62
HORTON, JASON	74946	\$144.78
HURLOCK VICTOR	75320	\$301.04
HYUNDAI LEASE TITLING TRUST	75407	\$279.78
HYUNDAI LEASE TITLING TRUST	75651	\$616.39
JOHN SABRENA	75761	\$143.57
JONES JACQUELINE	77140	\$998.52
KUMAR ABHISHEK	79018	\$40.12
LERETA LLC	17295	\$4,662.46
LILLIS AIDAN	80436	\$206.29
MCGILL ANDREW	83877	\$89.95
MENDEZ JOSE	84622	\$36.74
MOYE TONYA	87890	\$210.02
NESBIT MICHAEL	87438	\$141.49
PALMA CHRISTOPHER	88608	\$234.46
PORSCHE LEASING LIMITED	91929	\$1,073.45
SHI FANGZHOU	99475	\$421.53
SNELL LIZZIE	103255	\$49.70
TARGOVE MARGARET	102293	\$105.66
USB LEASING LT	105000	\$325.33
VCFS AUTO LEASING CO	105674	\$381.86
2.5.2024		
PENDING BOA		\$ 22,728.38

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
103004	ALLY FINANCIAL LOUISVILLE PPC	P O BOX 9001951 LOUISVILLE, KY 40290-1951	\$ 62.30		\$ 62.30
51775	AMERICAN MEDICAL RESPONSE	58 MIDDLETOWN AVE NEW HAVEN, CT 06513 ATTN MONTE ROLLI	\$333.38		\$333.38
53690	BARNES SAMUEL/BACOTE RITA	1 BREWERY SQ T315 NEW HAVEN, CT 06513	\$264.22		\$264.22
54262	BENNETT RENEE	379 WINTHROP AVE 2ND FL NEW HAVEN, CT 06511	\$117.32		\$117.32
54504	BENNETT RENEE	379 WINTHROP AVE 2ND FL NEW HAVEN, CT 06511	\$101.12		\$101.12
58622	CCAP AUTO LEASE LTD	1601 ELM ST #800 DALLAS, TX 75201	\$616.90		\$616.90
52411	COMMUNITY ACTION AGENCY	419 WHALLEY AVE NEW HAVEN, CT 06511	\$5,073.52		\$5,073.52
60916	COMMUNITY ACTION AGENCY	419 WHALLEY AVE NEW HAVEN, CT 06511	\$110.10		\$110.10
60317	COMMUNITY ACTION AGENCY	419 WHALLEY AVE NEW HAVEN, CT 06511	\$399.45		\$399.45
60918	COMMUNITY ACTION AGENCY	419 WHALLEY AVE NEW HAVEN, CT 06511	\$63.29		\$63.29
63913	DEOL JOHN PAUL S	90 MIRAMONTE DR MORAGA, CA 94556	\$335.58		\$335.58
66371	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$885.56		\$885.56
66376	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$495.83		\$495.83
66377	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$495.83		\$495.83
66387	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$708.45		\$708.45
66396	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$936.73		\$936.73
66407	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$425.23		\$425.23
66443	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$233.82		\$233.82
66479	ENTERPRISE FM TRUST	2281 BALL DR MARYLAND HEIGHTS, MO 63146	\$226.51		\$226.51
68880	FRASIER GEORGE	135 DERBY AVE #G26 NEW HAVEN, CT 06511	\$68.48		\$68.48
71956	GREENSPAN ELIZABETH	181 ALSTON AVE NEW HAVEN, CT 06515-2001	\$311.62		\$311.62
74946	HORTON, JASON	16 AUDUBON ST NEW HAVEN, CT 06511	\$144.78		\$144.78
75320	HURLUCK VICTOR	279 DAVENPORT AVE NEW HAVEN, CT 06519	\$301.04		\$301.04
75407	HYUNDAL LEASE TITLING TRUST	3161 MICHAELSON DR SUITE 1900 IRVINE, CA 92612	\$279.78		\$279.78
75651	HYUNDAL LEASE TITLING TRUST	3161 MICHAELSON DR SUITE 1900 IRVINE, CA 92612	\$616.39		\$616.39
75761	JOHN SABRENA	99 BAKER ST WEST HAVEN, CT 06516	\$143.57		\$143.57
77140	JONES JACQUELINE	91 LINDEN ST #2 NEW HAVEN, CT 06511	\$998.52		\$998.52
79018	KUMAR ABHISHEK	693 ORANGE ST NEW HAVEN, CT #402 NEW HAVEN CT 06511	\$40.12		\$40.12
17295	LERETA LLC	901 CORPORATE CENTER DR POMONA, CA 91768	\$4,662.46		\$4,662.46
80436	LILLIS AIDAN	145 BRADLEY CORNERS RD MADISON, CT 06443	\$206.29		\$206.29
83877	MCGILL ANDREW	321 EASTERN ST APT A712 NEW HAVEN, CT 06513	\$89.95		\$89.95
84622	MENDEZ JOSE	1087 ELA T GRASSO BLVD NEW HAVEN, CT 06519	\$36.74		\$36.74
87890	MOVE TONYA	17 SHEFFIELD AVE 2ND FL NEW HAVEN, CT 06511	\$210.02		\$210.02
87438	NESBIT MICHAEL	191 MCKINLEY AVE NEW HAVEN, CT 06515	\$141.49		\$141.49
88608	PALMA CHRISTOPHER	29 SOUNDVIEW RD STE 1A GUILFORD, CT 06437	\$234.46		\$234.46
91929	PORSCHE LEASING LIMITED	P O BOX 24329 NASHVILLE, TN 37202	\$1,073.45		\$1,073.45
99475	SHI FANGZHOU	45 STUART ST 2101 BOSTON, MA 02116	\$421.53		\$421.53
103255	SNELL LIZZIE	29 HAYES DR WINDSOR, CT 06095	\$49.70		\$49.70
102293	TARGOVE MARGARET	20 ALDEN ST NEW HAVEN, CT 06512	\$105.66		\$105.66
105000	USB LEASING LT	1850 OSBORN AVE OSHKOSH, WI 54902	\$325.33		\$325.33
105674	VCS AUTO LEASING CO	P O BOX 91300 MOBILE, AL 36691	\$381.86		\$381.86

2.5.2024			
PENDING BOA	\$ 22,728.38	\$ 22,728.38	

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution)
☒	Prior Notification Form
☐	Fiscal Impact Statement - Should include comprehensive budget
☒	Supporting Documentation
☒	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: January 24th, 2024

Meeting Submitted For: February 5th, 2024

Regular or Suspension Agenda: Regular

Submitted By: Rebecca Bombero

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING
ROLLING STREET CLOSURES FOR THE ANNUAL SHAMROCK & ROLL RUN
WHITNEY AVENUE – 5K, MARCH 3, 2024

Comments: Legistar File ID: LM-2024-0072

Respectfully request UC.

Coordinator's Signature:



Controller's Signature (if grant):

Mayor's Office Signature:

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

CHIEF ADMINISTRATOR'S OFFICE

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

January 24, 2024

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

Dear President Walker-Meyers,

I am pleased to request that the Board approve a resolution to allow rolling street closures for Annual ShamRock & Roll – Whitney Avenue – 5K.

As the President of the Board of Alders, I solicit you to give full support for the event. This event is a great way to kick off the Saint Patrick's Day celebration in New Haven while raising funds for various local causes. On Sunday, March 3rd, participants will embark on 5K run from Grove Street through a portion of the Downtown area ending on York Street as detailed in the attached route information.

The route will require rolling closures on various city streets. This event should have a limited impact on the neighborhoods and will promote a very positive cause as the event benefits local charities including the Diaper Bank.

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

Very truly yours,

Rebecca Bombero
Deputy Chief Administrative Officer

..TITLE

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING
ROLLING STREET CLOSURES FOR THE ANNUAL SHAMROCK & ROLL RUN WHITNEY
AVENUE – 5K, MARCH 3, 2024

..Body

WHEREAS, WPLR hosts the Annual ShamRock & Roll – Whitney Avenue – 5K to benefit local charities including the Diaper Bank; and

WHEREAS the route will start at 9:00 AM on Grove Street heading east; turn left onto Temple Street, continue onto Whitney Avenue, turn right onto Canner Street, turn left onto Everitt Street, turn left onto Cold Spring Street, turn left onto Whitney Avenue, continue onto Temple Street, turn right onto Grove Street, turn left onto York Street and finish on York Street in front of Toad's Place by 11:00 AM. The route will be closed to traffic as the race travels through and will re-open as the participants clear an intersection.

NOW, THEREFORE, BE IT ORDERED THAT THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN HEREBY AUTHORIZE STREET CLOSURES FOR WPLR'S ANNUAL SHAMROCK & ROLL WHITNEY AVENUE – 5 K

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO: Full Board of Alders

DATE: 2/5/2024

FROM: Department Chief Administrator's Office
Person Rebecca Bombero Telephone 946-7903

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

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
APPROVING ROLLING STREET CLOSURES FOR THE ANNUAL SHAMROCK &
ROLL RUN WHITNEY AVENUE – 5K, MARCH 3, 2024

Check one if this an appointment to a commission

☐ Democrat

☐ Republican

☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF RAYJEAN V. BLAKEY ON MOTOR VEHICLE TAX ACCOUNT 54848.

..Body

WHEREAS: Rayjean V. Blakey has old motor vehicle tax accounts; and

WHEREAS: Rayjean V. Blakey wants to pay these tax bills; and

WHEREAS: Rayjean V. Blakey is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 54848 be forgiven

BE IT FURTHER ORDERED that Rayjean V. Blakey 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 account 54848

CITY OF NEW HAVEN
BOARD OF ALDERS

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

- A. APPLICATION DATE: 02/01/24
- B. APPLICANT NAME: Raylean Blakey
- C. ADDRESS: 353 Poplar Street
New Haven CT 06513
- D. Phone Numbers: 203 361 2857
- E. Email: rayleanblakey1998@gmail.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- ☒ Car Taxes
☐ Other _____

B. Tax Account Numbers:

2021-03-0054848

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

Waiver for interest in 2021 tax year
because the car was declared a
total loss.

(Continue on back if needed)

Motor Vehicle
CITY OF NEW HAVEN
Certificate of M.V. Credit for the 2022 Grand List

By authority of sec. 12-71C of the Connecticut General Statutes, the Assessor hereby adjusts the assessment list of 2022.
For vehicles sold, destroyed, stolen and not recovered, or registered in another state pursuant to section 12-71C of the Connecticut General Statutes
P-S-V-L 6300290--6256961-N-06261998

COC Date **List No.** **Unique ID**
02/01/2024 55090 55090

COC No.
145361M

BLAKEY RAYJEAN V
353 POPLAR ST
NEW HAVEN, CT 06513-3615

Vehicle Description

Year	Make	Model	Style	Vehicle ID	Registration	Class
2014	LAND	RANGE RO	WAGON	SALWR2WF4EA354864	BC15153	01
		Original			Adjustment	Current
Assessment		17,540			-17,540	0
Exemptions		0			0	0
Net Assmt.		17,540			-17,540	0

Record changed for the following reasons:
LOSS 12/2021

ASSESSOR, CITY OF NEW HAVEN

Remarks:



For Tax Collector's use only

Motor Vehicle Assessment Year: 2022 Due in Collection Year: 2023

Mill Rates	TOWN	
Original Tax	32.4600	
Tax Credit	569.36	
Current Tax	-569.36	
	0.00	

DISTRICT

TAX COLLECTOR, CITY OF NEW HAVEN



GENERAL DATA MOTOR VEHICLE NEW HAVEN

AS OF 02/01/2024

BILL NO: 2021-03-0054848
UNIQUE ID: 54848
LINK #: 2021-MV-0003377
FILE #: 2023-DQ-0013591
BANK:
ESCROW:
DISTRICT:
PROP ASSESSED: 21,190
EXEMPTIONS:
COC CHANGE:
COC #:
EXEMPT Change:
NET VALUE: 21,190
NAME: BLAKEY RAYJEAN V
C/O:
ADDRESS: 353 POPLAR ST
ADDRESS2:
CITY ST ZIP: NEW HAVEN CT 06513-3615
COUNTRY:
YR/MAKE/MDL: 2014 / LAND / RANGE RO
REG / CL / ID: BC15153/1 / SALWR2WF4EA354864
ASSMNT CHANGE:
TOWN BENEFIT
REG# EXPR: 05/07/2024

MILL RATE: 32.4600

*** BILLED ***

	CITY	DISTRICT	TOTALS
INST1:	343.92	0.00	343.92
INST2:	343.92	0.00	343.92
INST3:	0.00	0.00	0.00
INST4:	0.00	0.00	0.00
ADJS:	0.00	0.00	0.00
TOT TAX:	687.84	0.00	687.84
TOTAL PAID:	0.00	0.00	0.00

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Pmt	7	01/09/2024	D	68/3223/500	T	0.00	54.62	0.00	6.00	60.62
TOTAL PAYMENTS:						0.00	54.62	0.00	6.00	60.62

TOTAL BALANCE DUE AS OF 02/01/2024

	CITY	DISTRICT	TOTAL
INT DUE:	120.78	0.00	120.78
LIEN DUE:	0.00	0.00	0.00
FEES DUE:	0.00	0.00	0.00
TAX DUE NOW:	687.84	0.00	687.84
TOT DUE NOW:	808.62	0.00	808.62
BALANCE AMT:	808.62	0.00	808.62

*** FLAGS ***

Circuit Breaker Amt: 0
Invalid Address Flag: No
Benefit Year: 0
Warrant Issued: Warrant :

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF CORNEY BOYD ON
MOTOR VEHICLE TAX ACCOUNTS 55673, 81644, 55815, AND 55755.

..Body

WHEREAS: Cortney Boyd has old motor vehicle tax accounts; and

WHEREAS: Cortney Boyd wants to pay these tax bills; and

WHEREAS: Cortney Boyd 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 55673, 81644, 55815, and 55755 be forgiven

BE IT FURTHER ORDERED that Cortney Boyd 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 55673, 81644, 55815, and 55755.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF EARL DURHAM ON MOTOR
VEHICLE TAX ACCOUNTS 84265, AND 65009.

..Body

WHEREAS: Earl Durham has old motor vehicle tax accounts; and

WHEREAS: Earl Durham wants to pay these tax bills; and

WHEREAS: Earl Durham 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 84265, and 65009 be forgiven

BE IT FURTHER ORDERED that Earl Durham 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 84265, and 65009.

**CITY OF NEW HAVEN
BOARD OF ALDERS**

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

- A. APPLICATION DATE: 11-26-24
- B. APPLICANT NAME: Earl Ducham
- C. ADDRESS: 1002 Campbell HVE
West Haven CT 06516
- D. Phone Numbers: 203-822-0332
- E. Email: educham5826@yahoo.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- ☒ Car Taxes
☐ Other _____

B. Tax Account Numbers:

0084265

0065009

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

To remove the intress of my cars
I didnt even Have the car that long

(Continue on back if needed)

SUPP MOTOR VEHICLE TAX BILL 2016

TAXPAYER'S COPY C

Make check payable to:

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

NEW VEHICLE CODE: F
2013 BUICK VERANO 01
AD00140 1G4PP5SKXD4119187
9,940 X 0.583 = 5,795

LIST NUMBER 2015-04-0084265	DIST	BANK	ON GRAND LIST OCTOBER 1, 2015		TOTAL DUE JAN 01,2017 \$493.81
MILL RATE 37.0000	GROSS ASSESSMENT 5795	EXEMPTION	NET ASSESSMENT 5795		DELINQUENT AFTER FEB 01,2017

84539

DURHAM EARL M
129 OSBORN AVE
NEW HAVEN CT 06511-2852

TAX \$214.42
INTEREST \$273.39
LIEN/FEE \$6.00
TOTAL DUE **\$493.81**

printed Date : 01/26/2024 1:46:45 pm



2015040084265

SUPP MOTOR VEHICLE TAX BILL 2016

RETURN WITH PAYMENT B

Make check payable to:

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

NEW VEHICLE CODE: F
2013 BUICK VERANO 01
AD00140 1G4PP5SKXD4119187
9,940 X 0.583 = 5,795

LIST NUMBER 2015-04-0084265	DIST	BANK	ON GRAND LIST OCTOBER 1, 2015		TOTAL DUE JAN 01,2017 \$493.81
MILL RATE 37.0000	GROSS ASSESSMENT 5795	EXEMPTION	NET ASSESSMENT 5795		DELINQUENT AFTER FEB 01,2017

84539

DURHAM EARL M
129 OSBORN AVE
NEW HAVEN CT 06511-2852

TAX \$214.42
INTEREST \$273.39
LIEN/FEE \$6.00
TOTAL DUE **\$493.81**

printed Date : 01/26/2024 1:46:45 pm



2015040084265

0932015040084265032000000000000002144278

SUPP MOTOR VEHICLE TAX BILL 2016

OFFICE COPY A

Make check payable to:

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

NEW VEHICLE CODE: F
2013 BUICK VERANO 01
AD00140 1G4PP5SKXD4119187
9,940 X 0.583 = 5,795

LIST NUMBER 2015-04-0084265	DIST	BANK	ON GRAND LIST OCTOBER 1, 2015		TOTAL DUE JAN 01,2017 \$493.81
MILL RATE 37.0000	GROSS ASSESSMENT 5795	EXEMPTION	NET ASSESSMENT 5795		DELINQUENT AFTER FEB 01,2017

84539

DURHAM EARL M
129 OSBORN AVE
NEW HAVEN CT 06511-2852

TAX \$214.42
INTEREST \$273.39
LIEN/FEE \$6.00
TOTAL DUE **\$493.81**

printed Date : 01/26/2024 1:46:45 pm



2015040084265

09320150400842650310000021442000002144296

MOTOR VEHICLE TAX BILL 2017

TAXPAYER'S COPY C

Make check payable to:

CITY OF NEW HAVEN - TAX COLLECTOR

165 CHURCH ST

NEW HAVEN CT 06510

(203) 946-8054

2013 BUICK VERANO 01

AD00140 1G4PP5SKXD4119187

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2016-03-0065009			OCTOBER 1, 2016		\$166.92	JUL 01, 2017	JAN 01, 2018
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$82.32	\$84.60
34.5000	8730			2183			
						DELINQUENT AFTER AUG 01, 2017	DELINQUENT AFTER FEB 01, 2018

65009 COC# 76690 (-6,547)

BACK TAXES ALSO DUE

DURHAM EARL M

129 OSBORN AVE

NEW HAVEN CT 06511-2852

TAX	\$75.31
INTEREST	\$85.61
LIEN/FEE	\$6.00
TOTAL DUE	\$166.92

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2016030065009

MOTOR VEHICLE TAX BILL 2017

RETURN WITH 2ND PAYMENT B

Make check payable to:

CITY OF NEW HAVEN - TAX COLLECTOR

165 CHURCH ST

NEW HAVEN CT 06510

(203) 946-8054

2013 BUICK VERANO 01

AD00140 1G4PP5SKXD4119187

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2016-03-0065009			OCTOBER 1, 2016		\$84.60	JAN 01, 2018
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$84.60
34.5000	8730			2183		
						DELINQUENT AFTER FEB 01, 2018

65009 COC# 76690 (-6,547)

BACK TAXES ALSO DUE

DURHAM EARL M

129 OSBORN AVE

NEW HAVEN CT 06511-2852

TAX	\$40.38
INTEREST	\$44.22
LIEN/FEE	\$0.00
TOTAL DUE	\$84.60

printed Date : 01/26/2024 1:46:47 pm



2016030065009

09320160300650091320000004038000000753178

MOTOR VEHICLE TAX BILL 2017

RETURN WITH 1ST PAYMENT A

Make check payable to:

CITY OF NEW HAVEN - TAX COLLECTOR

165 CHURCH ST

NEW HAVEN CT 06510

(203) 946-8054

2013 BUICK VERANO 01

AD00140 1G4PP5SKXD4119187

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2016-03-0065009			OCTOBER 1, 2016		\$82.32	JUL 01, 2017
MILL RATE	GROSS	ASSESSMENT	EXEMPTION	NET ASSESSMENT		\$82.32
34.5000		8730		2183		
						DELINQUENT AFTER AUG 01, 2017

65009 COC# 76690 (-6,547)

BACK TAXES ALSO DUE

DURHAM EARL M

129 OSBORN AVE

NEW HAVEN CT 06511-2852

TAX	\$34.93
INTEREST	\$41.39
LIEN/FEE	\$6.00
TOTAL DUE	\$82.32

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2016030065009

09320160300650091310000003493000000753164

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF YSAAN T. FRAZIER ON MOTOR VEHICLE TAX ACCOUNTS 085423 AND 69111.

..Body

WHEREAS: Ysaan T. Frazier has old motor vehicle tax accounts; and

WHEREAS: Ysaan T. Frazier wants to pay these tax bills; and

WHEREAS: Ysaan T. Frazier is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest in account numbers 085423 and 69111 be forgiven.

BE IT FURTHER ORDERED that Ysaan T. Frazier 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 085423 and 69111

CITY OF NEW HAVEN
BOARD OF ALDERS

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

- A. APPLICATION DATE: 2-2-24
- B. APPLICANT NAME: Ysuan Frazier
- C. ADDRESS: 25 Lodge ST NEW HAVEN CT, 06515
- D. Phone Numbers: 203-901-4766
- E. Email: ysuanfrazier@gmail.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- ☒ Car Taxes
☐ Other _____

B. Tax Account Numbers:

0085423

0069111

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

Wave interest

(Continue on back if needed)

SUPP MOTOR VEHICLE TAX BILL 2019

TAXPAYER'S COPY C
NEW VEHICLE CODE: C
2009 HONDA ACCORD E 01
AN76446 1HGCS12709A026596
4,810 X 0.833 = 4,007

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE
2018-04-0085423			OCTOBER 1, 2018		JAN 01, 2020
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT		\$307.39
42.9800	4007		4007		DELINQUENT AFTER FEB 03, 2020

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX	\$172.22
INTEREST	\$129.17
LIEN/FEE	\$6.00
TOTAL DUE	\$307.39

2018040085423

SUPP MOTOR VEHICLE TAX BILL 2019

RETURN WITH PAYMENT B
NEW VEHICLE CODE: C
 2009 HONDA ACCORD E 01
 AN76446 1HGCS12709A026596
 4,810 X 0.833 = 4,007

LIST NUMBER 2018-04-0085423	DIST	BANK	ON GRAND LIST OCTOBER 1, 2018		TOTAL DUE JAN 01, 2020 \$307.39
MILL RATE 42.9800	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT	DELINQUENT AFTER FEB 03, 2020	
	4007		4007		

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX	\$172.22
INTEREST	\$129.17
LIEN/FEE	\$6.00
TOTAL DUE	\$307.39



2018040085423

0932018040085423072000000000000000001722246

SUPP MOTOR VEHICLE TAX BILL 2019

OFFICE COPY A
NEW VEHICLE CODE: C
2009 HONDA ACCORD E 01
AN76446 1HGCS12709A026596
4,810 X 0.833 = 4,007

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE
2018-04-0085423			OCTOBER 1, 2018		JAN 01, 2020
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT	\$307.39	
42.9800	4007		4007	DELINQUENT AFTER FEB 03, 2020	

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX	\$172.22
INTEREST	\$129.17
LIEN/FEE	\$6.00
TOTAL DUE	\$307.39



2018040085423

09320180400854230710000017222000001722214

MOTOR VEHICLE TAX BILL 2020

TAXPAYER'S COPY C

Make check payable to:

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

2009 HONDA ACCORD E 01

AN76446 1HGCS12709A026596

LIST NUMBER	DIST	BANK	ON GRAND LIST	TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2019-03-0069111			OCTOBER 1, 2019	\$332.00	JUL 01, 2020	JAN 01, 2021
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT		\$173.54	\$158.46
43.8800	4600		4600			
					DELINQUENT AFTER AUG 03, 2020	DELINQUENT AFTER FEB 01, 2021

69111

BACK TAXES ALSO DUE

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX \$201.86
INTEREST \$124.14
LIEN/FEE \$6.00
TOTAL DUE \$332.00

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2019030069111

MOTOR VEHICLE TAX BILL 2020

RETURN WITH 2ND PAYMENT B

Make check payable to:

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

2009 HONDA ACCORD E 01

AN76446 1HGCS12709A026596

LIST NUMBER	DIST	BANK	ON GRAND LIST	TOTAL DUE	PAYMENT DUE
2019-03-0069111			OCTOBER 1, 2019	\$158.46	JAN 01, 2021
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT		\$158.46
43.8800	4600		4600		
					DELINQUENT AFTER FEB 01, 2021

69111

BACK TAXES ALSO DUE

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX \$100.93
INTEREST \$57.53
LIEN/FEE \$0.00
TOTAL DUE \$158.46

printed Date : 02/02/2024 9:03:10 am



2019030069111

09320190300691111620000010093000002018646

MOTOR VEHICLE TAX BILL 2020

RETURN WITH 1ST PAYMENT A

Make check payable to:

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

2009 HONDA ACCORD E 01

AN76446 1HGCS12709A026596

LIST NUMBER	DIST	BANK	ON GRAND LIST	TOTAL DUE	PAYMENT DUE
2019-03-0069111			OCTOBER 1, 2019	\$173.54	JUL 01, 2020
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT		\$173.54
43.8800	4600		4600		
					DELINQUENT AFTER AUG 03, 2020

69111

BACK TAXES ALSO DUE

FRAZIER YSAAN T
25 LODGE ST
NEW HAVEN CT 06515-1062

TAX \$100.93
INTEREST \$66.61
LIEN/FEE \$6.00
TOTAL DUE \$173.54

printed Date : 02/02/2024 9:03:10 am



2019030069111

09320190300691111610000010093000002018614

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF RAFAEL A. MARTY ON MOTOR VEHICLE TAX ACCOUNTS 89505 AND 81712.

..Body

WHEREAS: Rafael A. Marty has old motor vehicle tax accounts; and

WHEREAS: Rafael A. Marty wants to pay these tax bills; and

WHEREAS: Rafael A. Marty 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 89505, and 81712 be forgiven

BE IT FURTHER ORDERED that Rafael A. Marty 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 89505 and 81712.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF MARIA HERNANDEZ ON MOTOR VEHICLE TAX ACCOUNTS 73737, 86875, 73690, 73691, AND 73990.

..Body

WHEREAS: Maria Hernandez has old motor vehicle tax accounts; and

WHEREAS: Maria Hernandez wants to pay these tax bills; and

WHEREAS: Maria Hernandez 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 73737, 86875, 73690, 73691, and 73990 be forgiven

BE IT FURTHER ORDERED that Maria Hernandez 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 73737, 86875, 73690, 73691, and 73990.

January 19, 2024

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

William B. Meyer has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM WILLIAM B. MEYER ON HIS RESIDENCE KNOWN AS 193 DOVER STREET, GRAND LIST OF 2022.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022 (the "Taxes"), on the premises known as 193 Dover Street (the "Property"), which premises are the sole residence of William B. Meyer (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2022 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter, and any fees the City of New Haven may have incurred in any legal actions in the collection of these real property taxes.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF CARLOS D. MCFARLIN ON
MOTOR VEHICLE TAX ACCOUNTS 699874 AND 765468.

..Body

WHEREAS: Carlos D. Mcfarlin has old motor vehicle tax accounts; and

WHEREAS: Carlos D. Mcfarlin wants to pay these tax bills; and

WHEREAS: Carlos D. Mcfarlin is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest in account numbers 699874 and 765468 be forgiven

BE IT FURTHER ORDERED that Carlos D. Mcfarlin 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 699874 and 765468

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF JOURDIN L. SENIOR ON MOTOR VEHICLE TAX ACCOUNTS 98715,94210, 99252 AND 96772.

..Body

WHEREAS: Jourdin L. Senior has old motor vehicle tax accounts; and

WHEREAS: Jourdin L. Senior wants to pay these tax bills; and

WHEREAS: Jourdin L. Senior 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 98715,94210, 99252 and 96772 be forgiven

BE IT FURTHER ORDERED that Jourdin L. Senior 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 98715,94210, 99252 and 96772.

**CITY OF NEW HAVEN
BOARD OF ALDERS**

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

- A. APPLICATION DATE: 01/31/2024
- B. APPLICANT NAME: Jourdin Senior
- C. ADDRESS: 461A Whalley Avenue

- D. Phone Numbers: (475) 321-6194
- E. Email: jourdinsenior@aol.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- ☒ Car Taxes
☐ Other _____

B. Tax Account Numbers:

98715

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

Wave intrest

(Continue on back if needed)

TAXPAYER'S COPY C

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

9ALGR6 WBAWV53539P081125

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2018-03-0098715			OCTOBER 1, 2018		\$222.62		JAN 01, 2020
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT			\$222.62
42.9800	5760			5760			DELINQUENT AFTER FEB 03, 2020

98715

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

TAX	\$123.78
INTEREST	\$92.84
LIEN/FEE	\$6.00
TOTAL DUE	\$222.62

Total: \$1,605.09

good from 02/01 - 02/29 2024

printed Date : 01/31/2024 12:37:43 pm

2018030098715

Abatement process: removes interest) 203-946-8054
MOTOR VEHICLE TAX E

MOTOR VEHICLE TAX BILL 2019

RETURN WITH 2ND PAYMENT B

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

9ALGR6 WBAWV53539P081125

LIST NUMBER 2018-03-0098715	DIST	BANK	ON GRAND LIST OCTOBER 1, 2018		TOTAL DUE \$222.62	PAYMENT DUE JAN 01, 2020 \$222.62 DELINQUENT AFTER FEB 03, 2020
MILL RATE 42.9800	GROSS	ASSESSMENT 5760	EXEMPTION	NET ASSESSMENT 5760		

98715

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

TAX	\$123.78
INTEREST	\$92.84
LIEN/FEE	\$6.00
TOTAL DUE	\$222.62

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2018030098715

09320180300987150420000012378000001237828

MOTOR VEHICLE TAX BILL 2019

RETURN WITH 1ST PAYMENT A

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

9ALGR6 WBAWV53539P081125

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2018-03-0098715			OCTOBER 1, 2018		\$0.00	
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		
42.9800	5760			5760		

98715

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

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

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2018030098715

09320180300987150410000000000000001237882

SUPP MOTOR VEHICLE TAX BILL 2019

TAXPAYER'S COPY C

NEW VEHICLE CODE: H
 2012 HONDA CROSSTOU 01
 AU15432 5J6TF2H51CL002330
 9,640 X 0.417 = 4,020

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

LIST NUMBER 2018-04-0094210	DIST	BANK	ON GRAND LIST OCTOBER 1, 2018	TOTAL DUE JAN 01, 2020 \$308.37
MILL RATE 42.9800	GROSS ASSESSMENT 4020	EXEMPTION	NET ASSESSMENT 4020	DELINQUENT AFTER FEB 03, 2020

94210

SENIOR JOURDIN L
 461A WHALLEY AVE
 NEW HAVEN CT 06511-3011

TAX \$172.78
 INTEREST \$129.59
 LIEN/FEE \$6.00
 TOTAL DUE \$308.37

printed Date : 01/31/2024 12:37:45 pm

 2018040094210

SUPP MOTOR VEHICLE TAX BILL 2019

RETURN WITH PAYMENT B

NEW VEHICLE CODE: H
 2012 HONDA CROSSTOU 01
 AU15432 5J6TF2H51CL002330
 9,640 X 0.417 = 4,020

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

LIST NUMBER 2018-04-0094210	DIST	BANK	ON GRAND LIST OCTOBER 1, 2018	TOTAL DUE JAN 01, 2020 \$308.37
MILL RATE 42.9800	GROSS ASSESSMENT 4020	EXEMPTION	NET ASSESSMENT 4020	DELINQUENT AFTER FEB 03, 2020

94210

SENIOR JOURDIN L
 461A WHALLEY AVE
 NEW HAVEN CT 06511-3011

TAX \$172.78
 INTEREST \$129.59
 LIEN/FEE \$6.00
 TOTAL DUE \$308.37

printed Date : 01/31/2024 12:37:45 pm

 2018040094210

0932018040094210012000000000000001727832

SUPP MOTOR VEHICLE TAX BILL 2019

OFFICE COPY A

NEW VEHICLE CODE: H
 2012 HONDA CROSSTOU 01
 AU15432 5J6TF2H51CL002330
 9,640 X 0.417 = 4,020

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

LIST NUMBER 2018-04-0094210	DIST	BANK	ON GRAND LIST OCTOBER 1, 2018	TOTAL DUE JAN 01, 2020 \$308.37
MILL RATE 42.9800	GROSS ASSESSMENT 4020	EXEMPTION	NET ASSESSMENT 4020	DELINQUENT AFTER FEB 03, 2020

94210

SENIOR JOURDIN L
 461A WHALLEY AVE
 NEW HAVEN CT 06511-3011

TAX \$172.78
 INTEREST \$129.59
 LIEN/FEE \$6.00
 TOTAL DUE \$308.37

printed Date : 01/31/2024 12:37:45 pm

 2018040094210

09320180400942100110000017278000001727878

MOTOR VEHICLE TAX BILL 2020

TAXPAYER'S COPY C

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2019-03-0099252			OCTOBER 1, 2019		\$597.73	JUL 01, 2020	JAN 01, 2021
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$310.11	\$287.62
43.8800	8350			8350		DELINQUENT AFTER AUG 03, 2020	DELINQUENT AFTER FEB 01, 2021

99252

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$366.40
INTEREST \$225.33
LIEN/FEE \$6.00
TOTAL DUE \$597.73

printed Date : 01/31/2024 12:37:46 pm



2019030099252

MOTOR VEHICLE TAX BILL 2020

RETURN WITH 2ND PAYMENT B

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2019-03-0099252			OCTOBER 1, 2019		\$287.62	JAN 01, 2021
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$287.62
43.8800	8350			8350		DELINQUENT AFTER FEB 01, 2021

99252

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$183.20
INTEREST \$104.42
LIEN/FEE \$0.00
TOTAL DUE \$287.62

printed Date : 01/31/2024 12:37:46 pm



2019030099252

09320190300992521920000018320000003664096

MOTOR VEHICLE TAX BILL 2020

RETURN WITH 1ST PAYMENT A

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2019-03-0099252			OCTOBER 1, 2019		\$310.11	JUL 01, 2020
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$310.11
43.8800	8350			8350		DELINQUENT AFTER AUG 03, 2020

99252

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$183.20
INTEREST \$120.91
LIEN/FEE \$6.00
TOTAL DUE \$310.11

printed Date : 01/31/2024 12:37:46 pm



2019030099252

09320190300992521910000018320000003664064

MOTOR VEHICLE TAX BILL 2021

TAXPAYER'S COPY C

4

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2020-03-0096772			OCTOBER 1, 2020		\$476.37	JUL 01, 2021	JAN 01, 2022
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$248.56	\$227.81
43.8800	7470			7470			
						DELINQUENT AFTER AUG 02, 2021	DELINQUENT AFTER FEB 01, 2022

96772

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$327.78
INTEREST \$142.59
LIEN/FEE \$6.00
TOTAL DUE \$476.37

printed Date : 01/31/2024 12:37:47 pm



2020030096772

MOTOR VEHICLE TAX BILL 2021

RETURN WITH 2ND PAYMENT B

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2020-03-0096772			OCTOBER 1, 2020		\$227.81	JAN 01, 2022
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$227.81
43.8800	7470		7470			DELINQUENT AFTER FEB 01, 2022

96772

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$163.89
INTEREST \$63.92
LIEN/FEE \$0.00
TOTAL DUE \$227.81

printed Date : 01/31/2024 12:37:47 pm



2020030096772

09320200300967721520000016389000003277864

MOTOR VEHICLE TAX BILL 2021

RETURN WITH 1ST PAYMENT A

Make check payable to:

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

2012 HONDA CROSSTOU 01

AU15432 5J6TF2H51CL002330

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2020-03-0096772			OCTOBER 1, 2020		\$248.56	JUL 01, 2021
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$248.56
43.8800	7470			7470		DELINQUENT AFTER AUG 02, 2021

96772

SENIOR JOURDIN L
461A WHALLEY AVE
NEW HAVEN CT 06511-3011

BACK TAXES ALSO DUE

TAX \$163.89
INTEREST \$78.67
LIEN/FEE \$6.00
TOTAL DUE \$248.56

printed Date : 01/31/2024 12:37:47 pm



2020030096772

09320200300967721510000016389000003277832

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF TIMOTHY J. STEVENS JR ON
MOTOR VEHICLE TAX ACCOUNTS 01416, 99062, and 99061.

..Body

WHEREAS: Timothy J. Stevens Jr. has old motor vehicle tax accounts; and

WHEREAS: Timothy J. Stevens Jr. wants to pay these tax bills; and

WHEREAS: Timothy J. Stevens 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 01416, 99062, and 99061 be forgiven

BE IT FURTHER ORDERED that Timothy J. Stevens 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 01416, 99062, and 99061

**CITY OF NEW HAVEN
BOARD OF ALDERS**

Application for Tax Abatement Assistance

I. APPLICANT INFORMATION

- A. APPLICATION DATE: 12-1-24
- B. APPLICANT NAME: Timothy Stevens
- C. ADDRESS: 328 Clifton St
New Haven CT
- D. Phone Numbers: 203-584-2006
- E. Email: timothy.stevens23@icloud.com

II. APPLICATION SUMMARY

A. Requested Assistance:

- ☒ Car Taxes
☐ Other 101416, 099002, 099001

B. Tax Account Numbers:

101416, 099002, 099001

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

Waive interest

(Continue on back if needed)

MOTOR VEHICLE TAX BILL 2022

TAXPAYER'S COPY C

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2022-03-0101416			OCTOBER 1, 2022		\$384.14	JUL 01, 2023	JAN 01, 2024
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$205.77	\$178.37
32.4600	10990		10990			DELINQUENT AFTER AUG 01, 2023	DELINQUENT AFTER FEB 01, 2024

101416

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$356.74
INTEREST \$21.40
LIEN/FEE \$6.00
TOTAL DUE \$384.14

printed Date : 02/01/2024 10:37:04 am



2022030101416

MOTOR VEHICLE TAX BILL 2022

RETURN WITH 2ND PAYMENT B

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE		PAYMENT DUE
2022-03-0101416			OCTOBER 1, 2022		\$178.37		JAN 01, 2024
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT				\$178.37
32.4600	10990		10990				DELINQUENT AFTER FEB 01, 2024

101416

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$178.37
INTEREST \$0.00
LIEN/FEE \$0.00
TOTAL DUE \$178.37

printed Date : 02/01/2024 10:37:04 am



2022030101416

09320220301014161920000017837000003567478

MOTOR VEHICLE TAX BILL 2022

RETURN WITH 1ST PAYMENT A

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	
2022-03-0101416			OCTOBER 1, 2022		\$205.77	JUL 01, 2023	
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$205.77	
32.4600	10990		10990			DELINQUENT AFTER AUG 01, 2023	

101416

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$178.37
INTEREST \$21.40
LIEN/FEE \$6.00
TOTAL DUE \$205.77

printed Date : 02/01/2024 10:37:04 am



2022030101416

09320220301014161910000017837000003567446

MOTOR VEHICLE TAX BILL 2022

TAXPAYER'S COPY C

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE	PAYMENT DUE
2021-03-0099062			OCTOBER 1, 2021		\$452.47	JUL 01,2022	JAN 01,2023
MILL RATE	GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT		\$237.24	\$215.23
32.4600	10960			10960		DELINQUENT AFTER AUG 01, 2022	DELINQUENT AFTER FEB 01, 2023

99062

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$355.76
INTEREST \$90.71
LIEN/FEE \$6.00
TOTAL DUE \$452.47

printed Date : 02/01/2024 10:37:03 am



2021030099062

MOTOR VEHICLE TAX BILL 2022

RETURN WITH 2ND PAYMENT B

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER	DIST	BANK	ON GRAND LIST		TOTAL DUE	PAYMENT DUE
2021-03-0099062			OCTOBER 1, 2021		\$215.23	JAN 01, 2023
MILL RATE	GROSS ASSESSMENT	EXEMPTION	NET ASSESSMENT			\$215.23
32.4600	10960		10960			
						DELINQUENT AFTER FEB 01, 2023

99062

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$177.88
INTEREST \$37.35
LIEN/FEE \$0.00
TOTAL DUE \$215.23

printed Date : 02/01/2024 10:37:03 am



2021030099062

09320210300990621920000017788000003557650

MOTOR VEHICLE TAX BILL 2022

RETURN WITH 1ST PAYMENT A

Make check payable to:

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

2017 KIA FORTE LX 01

BB53240 3KPFL4A73HE040340

LIST NUMBER		DIST	BANK		ON GRAND LIST		TOTAL DUE	PAYMENT DUE	
2021-03-0099062					OCTOBER 1, 2021		\$237.24	JUL 01, 2022	
MILL RATE		GROSS ASSESSMENT		EXEMPTION	NET ASSESSMENT			\$237.24	
32.4600		10960			10960			DELINQUENT AFTER AUG 01, 2022	

99062

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$177.88
INTEREST \$53.36
LIEN/FEE \$6.00
TOTAL DUE \$237.24

printed Date : 02/01/2024 10:37:03 am



2021030099062

09320210300990621910000017788000003557628

MOTOR VEHICLE TAX BILL 2022

TAXPAYER'S COPY C

Make check payable to:

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

2002 HONDA CIVIC LX 01

AV71116 2HGES16512H521396

LIST NUMBER 2021-03-0099061	DIST	BANK	ON GRAND LIST OCTOBER 1, 2021		TOTAL DUE JUL 01, 2022
MILL RATE 32.4600	GROSS ASSESSMENT 2630	EXEMPTION	NET ASSESSMENT 2630		\$116.98
DELINQUENT AFTER AUG 01, 2022					

99061

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$85.37
INTEREST \$25.61
LIEN/FEE \$6.00
TOTAL DUE \$116.98

printed Date : 02/01/2024 10:37:02 am
2021030099061

MOTOR VEHICLE TAX BILL 2022

RETURN WITH PAYMENT B

Make check payable to:

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

2002 HONDA CIVIC LX 01

AV71116 2HGES16512H521396

LIST NUMBER 2021-03-0099061	DIST	BANK	ON GRAND LIST OCTOBER 1, 2021		TOTAL DUE JUL 01, 2022
MILL RATE 32.4600	GROSS ASSESSMENT 2630	EXEMPTION	NET ASSESSMENT 2630		\$116.98
DELINQUENT AFTER AUG 01, 2022					

99061

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$85.37
INTEREST \$25.61
LIEN/FEE \$6.00
TOTAL DUE \$116.98

printed Date : 02/01/2024 10:37:02 am
2021030099061

093202103009906116200000000000000853778

MOTOR VEHICLE TAX BILL 2022

OFFICE COPY A

Make check payable to:

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

2002 HONDA CIVIC LX 01

AV71116 2HGES16512H521396

LIST NUMBER 2021-03-0099061	DIST	BANK	ON GRAND LIST OCTOBER 1, 2021		TOTAL DUE JUL 01, 2022
MILL RATE 32.4600	GROSS ASSESSMENT 2630	EXEMPTION	NET ASSESSMENT 2630		\$116.98
DELINQUENT AFTER AUG 01, 2022					

99061

BACK TAXES ALSO DUE

STEVENS TIMOTHY J JR
328 CLIFTON ST
NEW HAVEN CT 06513-3308

TAX \$85.37
INTEREST \$25.61
LIEN/FEE \$6.00
TOTAL DUE \$116.98

printed Date : 02/01/2024 10:37:02 am
2021030099061

09320210300990611610000008537000000853732

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF ROBERT “BOBBY” BERRIAULT TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2024-0056

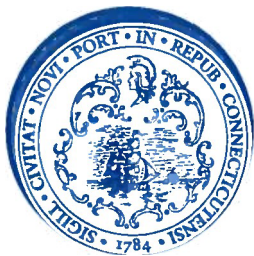
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Robert "Bobby" Berriault of 129 Newhall St, New Haven, Connecticut, 06511 for appointment to the Commission on Disabilities.

This appointment would become effective upon your Honorable Board's approval and expire on February 11, 2027. Mr. Berriault will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF ROBERT “BOBBY” BERRIAULT TO THE COMMISSION ON DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor’s appointment of Robert “Bobby” Berriault to the of Commission on Disabilities for a term ending February 11, 2027 be and hereby is approved. Mr. Berriault is filling a vacancy on the Commission in the Persons with Disabilities composition category.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0080

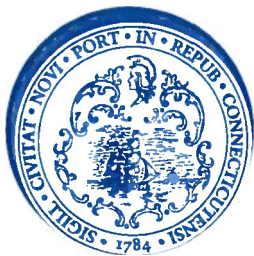
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Dondre Roberts of 651 Quinnipiac Avenue, New Haven, Connecticut, 06513 for appointment to the Fair Rent Commission.

This appointment would become effective upon your Honorable Board's approval and expire on May 21, 2026. Mr. Roberts will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Mr. Dondre to the of Fair Rent Commission for a term ending May 21, 2026 be and hereby is approved. Mr. Roberts is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF SARAHI JORDAN-VEGA TO THE FINANCIAL REVIEW AND AUDIT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0081

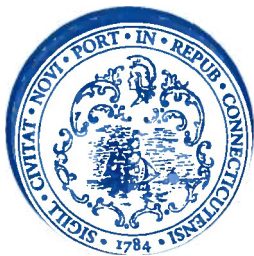
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Sarahi Jordan-Vega of 95 Marvelwood Drive, New Haven, Connecticut, 06515 for appointment to the Financial Review & Audit Commission.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2028. Ms. Jordan-Vega will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF SARAHI JORDAN-VEGA TO THE FINANCIAL REVIEW AND AUDIT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Ms. Sarahi Jordan-Vega to the of Financial Review and Audit Commission for a term ending July 1, 2028 be and hereby is approved. Ms. Jordan-Vega is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0080

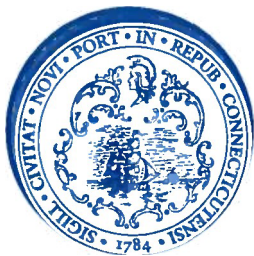
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Dondre Roberts of 651 Quinnipiac Avenue, New Haven, Connecticut, 06513 for appointment to the Fair Rent Commission.

This appointment would become effective upon your Honorable Board's approval and expire on May 21, 2026. Mr. Roberts will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Mr. Dondre to the of Fair Rent Commission for a term ending May 21, 2026 be and hereby is approved. Mr. Roberts is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF YASH CHAUHAN TO THE HOMELESS ADVISORY
COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0059

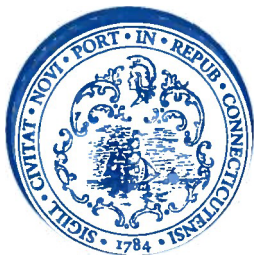
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Yash Chauhan of 101 Prospect Street, Rm. A21A, New Haven, Connecticut, 06511 for appointment to the Homeless Advisory Commission.

This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2027. Mr. Chauhan will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF YASH CHAUHAN TO THE HOMELESS ADVISORY COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Mr. Yash Chauhan to the of Homeless Advisory Commission for a term ending January 1, 2027 be and hereby is approved. Mr. Chauhan is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF SARAHI JORDAN-VEGA TO THE FINANCIAL REVIEW AND
AUDIT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0081

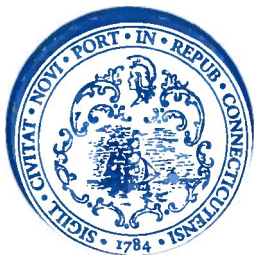
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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CITY OF NEW HAVEN

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January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Sarahi Jordan-Vega of 95 Marvelwood Drive, New Haven, Connecticut, 06515 for appointment to the Financial Review & Audit Commission.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2028. Ms. Jordan-Vega will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF SARAHI JORDAN-VEGA TO THE FINANCIAL REVIEW AND AUDIT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Ms. Sarahi Jordan-Vega to the of Financial Review and Audit Commission for a term ending July 1, 2028 be and hereby is approved. Ms. Jordan-Vega is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0080

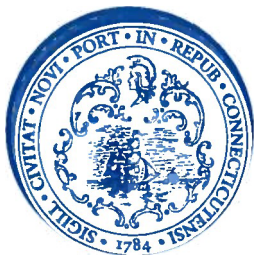
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Dondre Roberts of 651 Quinnipiac Avenue, New Haven, Connecticut, 06513 for appointment to the Fair Rent Commission.

This appointment would become effective upon your Honorable Board's approval and expire on May 21, 2026. Mr. Roberts will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DONDRE ROBERTS TO THE FAIR RENT COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Mr. Dondre to the of Fair Rent Commission for a term ending May 21, 2026 be and hereby is approved. Mr. Roberts is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF ACADIA CROUSE TO THE HUMANE COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0077

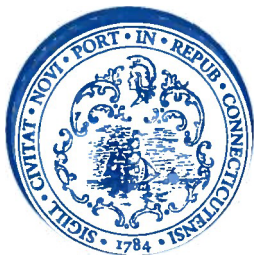
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Acadia "Archie" Crouse of 550 George Street, Apt. 1, New Haven, Connecticut, 06511 for appointment to the Humane Commission.

This appointment would become effective upon your Honorable Board's approval and expire on June 30, 2026. Ms. Crouse will be replacing Ms. Anna Schildroth on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF ACADIA CROUSE TO THE HUMANE COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Acadia "Archie" Crouse to the of Humane Commission for a term ending June 30, 2026 be and hereby is approved. Ms. Crouse is replacing Ms. Anna Schildroth on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF KATHLEEN "KATHY" STEPHENS TO THE HUMANE COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0078

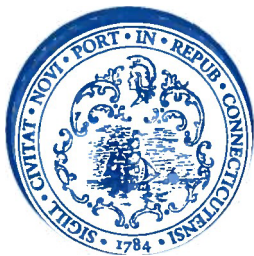
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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CITY OF NEW HAVEN

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www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Kathleen "Kathy" Stephens of 1771 Ella T. Grasso Blvd., New Haven, Connecticut, 06511 for appointment to the Humane Commission.

This appointment would become effective upon your Honorable Board's approval and expire on June 30, 2024. Ms. Stephens will be completing the unexpired term of Ms. Nicole Mauro.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF KATHLEEN “KATHY” STEPHENS TO THE HUMANE COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the appointment of Kathleen “Kathy” Stephens to the Humane Commission to fill the unexpired term of Nicole Mauro, for a term expiring June 30, 2024 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF MANUEL D. CAMACHO, III TO THE PEACE COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0057

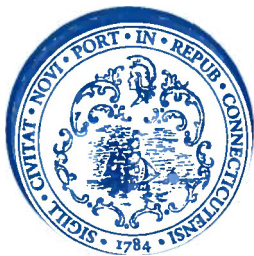
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Manuel D. Camacho, III of 213 Pine Street, New Haven, Connecticut, 06513 for appointment to the Board of Ethics.

This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2026. Mr. Camacho will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF MANUEL D. CAMACHO, III TO THE PEACE COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Manuel D. Camacho, III to the of Peace Commission for a term ending February 1, 2026 be and hereby is approved. Mr. Camacho is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DAVID CANTONWINE, PhD TO THE BOARD OF PUBLIC HEALTH.

Comments: LEGISTAR FILE ID: LM-2024-0058

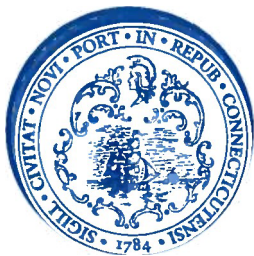
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Dr. David Cantonwine of 817 Orange St, New Haven, Connecticut, 06511 for appointment to the Board of Public Health.

This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2025. Dr. Cantonwine will be filling a vacancy on the Board.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DAVID CANTONWINE, PhD TO THE BOARD OF PUBLIC HEALTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of David Cantonwine, PhD to the of Board of Public Health for a term ending February 1, 2025 be and hereby is approved. Dr. Cantonwine is filling a vacancy on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF DR. ADA FENICK, MD TO THE BOARD OF PUBLIC HEALTH.

Comments: LEGISTAR FILE ID: LM-2024-0060

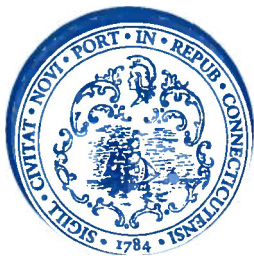
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Dr. Ada Fenick, MD of 23 Temple Court, New Haven, Connecticut, 06511 for appointment to the Board of Public Health.

This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2028. Dr. Fenick will be replacing Ms. Heather Reynolds.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF DR. ADA FENICK, MD TO THE BOARD OF PUBLIC HEALTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Dr. Ada Fenick, MD to the of Board of Public Health for a term ending February 1, 2028 be and hereby is approved. Dr. Fenick is replacing Heather Reynolds on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF LINDA DAVIS-CANNON TO THE SOLID WASTE AUTHORITY BOARD.

Comments: LEGISTAR FILE ID: LM-2024-0083

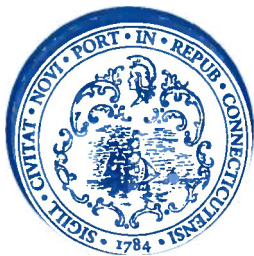
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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CITY OF NEW HAVEN

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January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Linda Davis-Cannon of 79 Cabot Street, New Haven, Connecticut, 06513 for appointment to the Solid Waste Authority Board.

This appointment would become effective upon your Honorable Board's approval and expire on December 31, 2026. Ms. Davis-Cannon will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

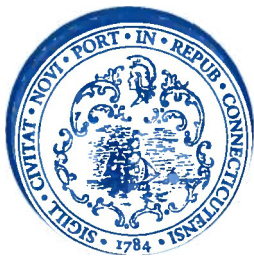
CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF LINDA DAVIS-CANNON TO THE SOLID WASTE AUTHORITY BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Linda Davis-Cannon to the of Solid Waste Authority Board for a term ending December 31, 2026 be and hereby is approved.



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Linda Davis-Cannon of 79 Cabot Street, New Haven, Connecticut, 06513 for appointment to the Solid Waste Authority Board.

This appointment would become effective upon your Honorable Board's approval and expire on December 31, 2026. Ms. Davis-Cannon will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF LINDA DAVIS-CANNON TO THE SOLID WASTE AUTHORITY BOARD.

Comments: LEGISTAR FILE ID: LM-2024-0083

Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF LINDA DAVIS-CANNON TO THE SOLID WASTE AUTHORITY BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Linda Davis-Cannon to the of Solid Waste Authority Board for a term ending December 31, 2026 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 27TH, 2023

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF STEVEN WINTER TO THE SOLID WASTE AUTHORITY
BOARD.

Comments: LEGISTAR FILE ID: LM-2024-0064

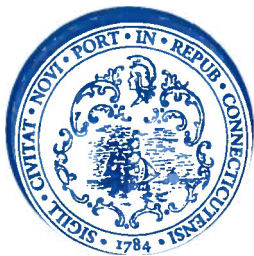
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 27, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Steven Winter of 459 Dixwell Ave, Apt. 3, New Haven, Connecticut, 06511 for appointment to the New Haven Solid Waste & Recycling Authority Board of Directors.

This appointment would become effective upon your Honorable Board's approval and expire on December 31, 2026. Mr. Winter will be replacing Ms. Maggie Targove on the Board..

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF STEVEN WINTER TO THE SOLID WASTE AUTHORITY BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Steven Winter to the of Solid Waste Authority Board for a term ending December 31, 2026 be and hereby is approved. Mr. Winter is replacing Ms. Maggie Targove on the Board.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF JESSICA HOLZER TO THE COMMISSION ON YOUTH.

Comments: LEGISTAR FILE ID: LM-2024-0061

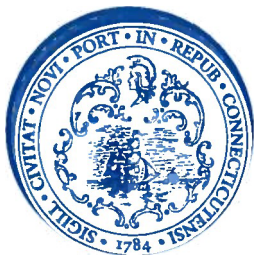
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Prof. Jessica Holzer of 324 Nicoll Street, New Haven, Connecticut, 06511 for appointment to the Youth Commission.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2026. Prof. Holzer will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF JESSICA HOLZER TO THE COMMISSION ON YOUTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Prof. Jessica Holzer to the of Youth Commission for a term ending July 1, 2026 be and hereby is approved. Prof. Holzer is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
APPOINTMENT OF MARCEY LYNN JONES TO THE COMMISSION ON YOUTH.

Comments: LEGISTAR FILE ID: LM-2024-0062

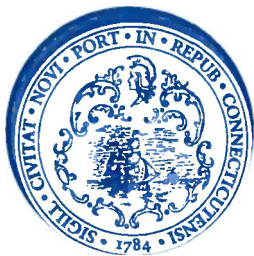
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Marcey Lynn Jones of 7B Moore Drive, New Haven, Connecticut, 06515 for appointment to the Youth Commission.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2026. Ms. Jones will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

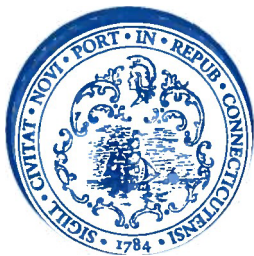
CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF MARCEY LYNN JONES TO THE COMMISSION ON YOUTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Marcey Lynne Jones to the of Youth Commission for a term ending July 1, 2026 be and hereby is approved. Ms. Jones is filling a vacancy on the Commission.



xCITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Lena Esposito of 400 Blake Street, Apt. #5105, New Haven, Connecticut, 06515 for reappointment to the Commission on Disabilities.

This reappointment would become effective upon your Honorable Board's approval and expire on February 11, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF LENA ESPOSITO TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2024-0065

Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF LENA ESPOSITO TO THE COMMISSION ON DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Ms. Lena Esposito to the of Commission on Disabilities for a term ending February 11, 2027 be and hereby is approved. Ms. Esposito is in a Service Organization Representative position on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☐	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF MARCEY LYNN JONES TO THE COMMISSION ON YOUTH.

Comments: LEGISTAR FILE ID: LM-2024-0062

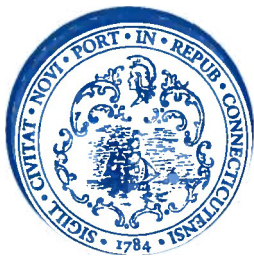
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Marcey Lynn Jones of 7B Moore Drive, New Haven, Connecticut, 06515 for appointment to the Youth Commission.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2026. Ms. Jones will be filling a vacancy on the Commission.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF MARCEY LYNN JONES TO THE COMMISSION ON YOUTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Marcey Lynne Jones to the of Youth Commission for a term ending July 1, 2026 be and hereby is approved. Ms. Jones is filling a vacancy on the Commission.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF BILLY HUANG TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2024-0066

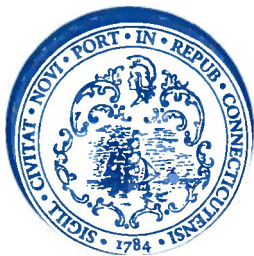
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Billy Huang of 265 College Street, Apt. #4N, New Haven, Connecticut, 06510 for reappointment to the Commission on Disabilities.

This reappointment would become effective upon your Honorable Board's approval and expire on February 11, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF BILLY HUANG TO THE COMMISSION ON DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Mr. Billy Huang to the of Commission on Disabilities for a term ending February 11, 2027 be and hereby is approved. Mr. Huang holds a position on the Commission in the Persons with Disabilities composition category.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF LINDA MCDONOUGH TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2024-0068

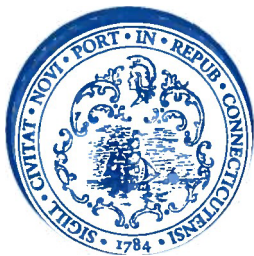
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Linda McDonough of 45 Stewart Street, New Haven, Connecticut, 06512 for reappointment to the Commission on Disabilities.

This reappointment would become effective upon your Honorable Board's approval and expire on February 11, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF LINDA MCDONOUGH TO THE COMMISSION ON
DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Ms. Linda McDonough to the of Commission on Disabilities for a term ending February 11, 2027 be and hereby is approved. Ms. McDonough holds a position on the Commission in the Relative of Person with Disabilities composition category.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF DAVID HARTMAN TO THE BOARD OF FIRE COMMISSIONERS.

Comments: LEGISTAR FILE ID: LM-2024-0067

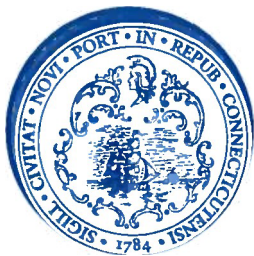
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. David Hartman of 343 Alden Avenue, Suite. #9, New Haven, Connecticut, 06515 for reappointment to the Board of Fire Commissioners.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2027.

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

Very truly yours,

Justin Elicker
Mayor

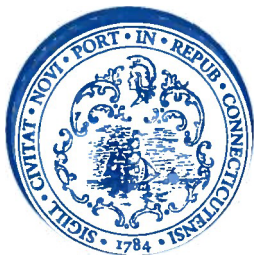
CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF DAVID HARTMAN TO THE BOARD OF FIRE COMMISSIONERS.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of David Hartman to the of Board of Fire Commissioners for a term ending February 1, 2027 be and hereby is approved.



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Barbara Vereen of 80 Pond Street, New Haven, Connecticut, 06511 for reappointment to the Board of Fire Commissioners.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF BARBARA VEREEN TO THE BOARD OF FIRE COMMISSIONERS.

Comments: LEGISTAR FILE ID: LM-2024-0071

Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF BARBARA VEREEN TO THE BOARD OF FIRE COMMISSIONERS.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Barbara Vereen to the of Board of Fire Commissioners for a term ending February 1, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF DAVID VALENTINO TO THE HISTORIC DISTRICT COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0069

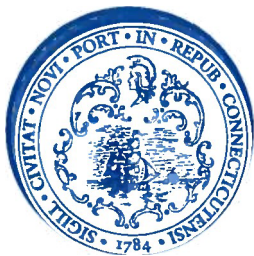
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. David Valentino of 95 Howard Avenue, Apt. #2, New Haven, Connecticut, 06519 for reappointment to the Commission as the City Point as the City Point Historic District representative.

This reappointment would become effective upon your Honorable Board's approval and expire on January 1, 2029.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF DAVID VALENTINO TO THE HISTORIC DISTRICT
COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of David Valentino to the of Historic District Commission for a term ending January 1, 2029 be and hereby is approved. Mr. Valentino is being reappointed as the City Point Historic District representative.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF FREDERICK BROWN TO THE PEACE COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0082

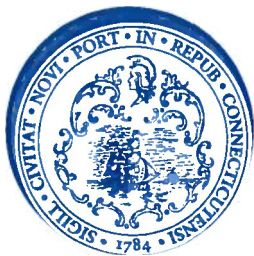
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Prof. Frederick Brown of 175 Fairfield Street, New Haven, Connecticut, 06515 for reappointment to the Peace Commission.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF FREDERICK BROWN TO THE PEACE COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Professor Frederick Brown to the of Peace Commission for a term ending February 1, 2027 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ERICA HOLAHAN TO THE PEACE COMMISSION.

Comments: LEGISTAR FILE ID: LM-2024-0076

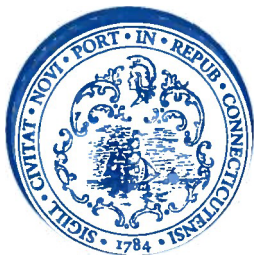
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Erica Holahan of 182 Willard Street, New Haven, Connecticut, 06515 for reappointment to the Peace Commission.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2027.

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

Very truly yours,

Justin Elicker
Mayor

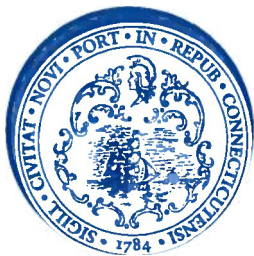
CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF ERICA HOLAHAN TO THE PEACE COMMISSION.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Erica Holahan to the of Peace Commission for a term ending February 1, 2027 be and hereby is approved.



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Erica Holahan of 182 Willard Street, New Haven, Connecticut, 06515 for reappointment to the Peace Commission.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2027.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Order to Appoint/Reappoint
☒	Prior Notification Form/Notice of Matter to be Submitted
☒	Prior Notification Letter to Appointee/Re-appointee
☒	Application for City Boards/Commissions
☒	Resumé/CV <u>or</u> personal statement of interest/bio

Other:

☒	Attendance for past 12 months (*reappointments only)
☐	Recommendations/support letters (optional)
☐	Annual Disclosure Form

Date Submitted: January 24TH, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo, Legislative Liaison to the BOA

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF DR. DARNELL YOUNG, DMD TO THE BOARD OF PUBLIC HEALTH.

Comments: LEGISTAR FILE ID: LM-2024-0070

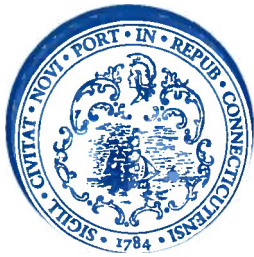
Coordinator's Signature: N/A

Controller's Signature (if grant): N/A

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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



January 24, 2024

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Dr. Darnell Young, DMD of 61 Alston Avenue, New Haven, Connecticut, 06515 for reappointment to the Board of Public Health.

This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2025.

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

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF DR. DARNELL YOUNG, DMD TO THE BOARD OF PUBLIC
HEALTH.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Dr. Darnell Young, DMD to the of Board of Public Health for a term ending February 1, 2025 be and hereby is approved.

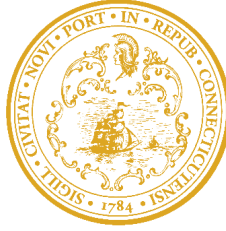
CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024

FOR THE MONTH ENDING
December 31, 2023

SUBMITTED January 28, 2024

*Christopher J. Randall
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City of New Haven
Justin M. Elicker, Mayor



January 28, 2024

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 2023.

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

Thank you.

Very truly yours,

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$662,720,609	\$672,902,539	(\$10,181,930)
REVENUE	\$662,720,609	\$663,880,876	\$1,160,267
BALANCE SURPLUS / (DEFICIT)			(\$9,021,663)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: DECEMBER 2023

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$663,880,876	\$1,523,197	\$131,237,885	\$9,783,152
Total Expenditures	\$672,902,539	\$1,523,197	\$131,237,885	\$9,783,152
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$9,021,663)	\$0	\$0	\$0
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$9,021,663)	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<i>\$27,903,613</i>	<i>\$2,762,125</i>	<i>\$3,925,248</i>	<i>\$339,175</i>

Cumulative Beginning Fund FY 2023-204 ***\$43,951,823***

Cumulative Ending Fund Balance FY 2023-2024 ***\$34,930,160***

Net Change in Fund Balance ***(\$9,021,663)***

Net Percentage Change in Fund Balance **-20.53%**

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	November-23	December-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$35,000	\$35,000	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$198,624	\$198,624	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$25,000	\$25,000	\$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	\$122,918	\$122,918	\$0	
Police Department	\$1,384,636	\$1,384,636	\$0	
Fire Department	\$223,533	\$223,533	\$0	
Health Department	\$294,217	\$294,217	\$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	\$17,254	\$17,254	\$0	
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$90,000	\$90,000	\$0	
Debt Service	\$218,606	\$218,606	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$1,659)	(\$1,659)	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$53,000	\$53,000	\$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)	\$0	\$0	\$0	
Self-Insurance	(\$3,070,262)	(\$3,070,262)	\$0	
Employee Benefits	(\$3,062,588)	(\$2,960,674)	\$101,914	
Education	(\$4,786,467)	(\$5,876,740)	(\$1,090,273)	
REVENUE TOTAL	(\$9,293,571)	(\$10,281,930)	(\$988,359)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2023-2024

MONTH ENDING: DECEMBER 2023

	November-23	December-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$1,592,361	\$1,892,361	\$300,000	
BUILDING PERMITS	(\$1,000,000)	(\$1,000,000)	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	(\$2,100,000)	(\$2,100,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$501,096)	(\$501,096)	\$0	
INVESTMENT INCOME	\$800,000	\$800,000	\$0	
RENTS & FINES	(\$130,000)	(\$130,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$19,955	\$19,955	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	(\$1,600,000)	(\$1,600,000)	Reduction in sale of fixed assets
CITY SOURCES SUB-TOTAL	(\$1,318,780)	(\$2,618,780)	(\$1,300,000)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(\$3,409,525)	(\$3,195,840)	\$213,685	
STATE GRANTS & PILOTS	\$3,565,363	\$3,779,048	\$213,685	Additional state grant in MRSA
STATE SOURCES SUB - TOTAL	\$155,838	\$583,208	\$427,370	
REVENUE TOTAL	(\$1,162,943)	(\$2,035,573)	(\$872,630)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2023-2024****MONTH ENDING: DECEMBER 2023**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 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$3,527,096	4%
PILOT-College & Hospital	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	(\$15,246,372)	-100%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	0%
Pequot Funds	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$0	(\$1,834,451)	-100%

Local Revenue Sources

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Real Estate Con. Tax	\$1,645,837	\$856,814	\$1,294,024	\$1,294,445	\$1,489,927	\$2,449,386	\$1,155,150	(\$1,294,235)	-53%
City Clerk Fee's	\$190,473	\$176,793	\$203,565	\$163,144	\$272,004	\$186,295	\$152,219	(\$34,076)	-18%
Building Permits	\$3,939,190	\$3,000,450	\$7,485,169	\$12,701,826	\$4,075,814	\$9,427,524	\$5,853,089	(\$3,574,435)	-38%
Parking Tags	\$2,416,953	\$2,195,701	\$2,253,346	\$729,407	\$1,293,819	\$883,027	\$864,040	(\$18,987)	-2%
Parking Meters*	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$2,219,963	\$1,631,407	(\$588,556)	-27%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Other	\$5,500	\$3,317	\$34,550	(\$14,816)	\$3,194	\$108	(\$120)	(\$228)	-212%
Meter Bags	\$386,667	\$329,487	\$185,466	\$267,333	\$274,449	\$224,363	\$158,177	(\$66,186)	-29%
Meter Coin Revenue	\$958,073	\$839,783	\$738,661	\$290,640	\$319,730	\$302,088	\$245,822	(\$56,266)	-19%
Meter Credit Card Revenue	\$1,165,986	\$1,077,050	\$932,949	\$388,953	\$758,260	\$596,474	\$353,331	(\$243,142)	-41%
Pay by Cell	\$631,561	\$603,002	\$1,352,439	\$567,142	\$903,005	\$1,081,727	\$862,379	(\$219,348)	-20%
Voucher Revenue	\$34,899	\$25,333	\$14,480	\$17,691	\$18,679	\$15,204	\$11,818	(\$3,386)	-22%
	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$2,219,963	\$1,631,407	(\$588,556)	-27%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023

	A	B	C	D	E	F	G	H
	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	FY 2022-23 through 12/31/2022	FY 2023-24 through 12/31/2023	G-F Fy 24 Vs 23 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$151,792,068	\$159,230,075	\$171,552,394	\$171,487,474	\$179,569,323	\$184,540,061	\$186,769,972	\$2,229,911
LICENSES, PERMITS & FEES	\$7,738,809	\$6,608,951	\$10,654,558	\$15,185,284	\$7,186,766	\$12,231,035	\$8,199,136	(\$4,031,900)
INVESTMENT INCOME	\$9,713	\$680,092	\$740,609	\$72,008	\$96,557	\$1,982,589	\$1,319,098	(\$663,491)
RENTS & FINES	\$2,682,327	\$2,365,750	\$2,423,936	\$768,716	\$1,460,041	\$986,850	\$928,649	(\$58,201)
PAYMENTS IN LIEU OF TAXES	\$923,440	\$493,438	\$680,576	\$682,466	\$1,074,618	\$1,252,408	\$432,170	(\$820,238)
OTHER TAXES AND ASSESSMENTS	\$4,463,263	\$3,676,814	\$4,554,724	\$4,795,357	\$1,509,927	\$6,354,960	\$1,163,150	(\$5,191,809)
MISCELLANEOUS & OTHER REVENUE	\$1,246,292	\$2,833,213	\$1,753,311	\$1,520,861	\$648,531	\$15,063,508	\$497,643	(\$14,565,866)
CITY SOURCES SUB-TOTAL	\$168,855,912	\$175,888,333	\$192,360,108	\$194,512,166	\$191,545,763	\$222,411,412	\$199,309,818	(\$23,101,594)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$40,725,012	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$57,833,284	\$59,148,411	\$60,432,676	\$61,042,218	\$110,868,284	\$118,806,081	\$119,759,978	\$953,897
STATE SOURCES SUB-TOTAL	\$98,558,296	\$99,721,444	\$96,060,057	\$100,401,619	\$146,495,665	\$154,433,462	\$155,387,359	\$953,897
GRAND TOTAL	\$267,414,208	\$275,609,777	\$288,420,165	\$294,913,785	\$338,041,428	\$376,844,873	\$354,697,177	(\$22,147,696)

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

SUMMARY OF TAX COLLECTIONS

Collection Date	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 2022-23 Collections 12/30/2022	Fiscal Year 2023-24 Collections 12/29/2023
<u>I. Current Taxes</u>							
Real Estate	\$125,960,308	\$129,934,630	\$134,863,947	\$141,102,842	\$146,794,020	\$154,132,646	\$156,026,926
Personal Property	\$15,249,322	\$16,232,199	\$16,705,933	\$16,477,399	\$17,206,695	\$15,975,463	\$15,600,532
Motor Vehicle	\$8,395,504	\$10,831,531	\$11,128,912	\$11,514,175	\$12,215,002	\$10,961,020	\$11,654,634
Supplemental MV	\$156,364	\$331,978	\$308,703	\$381,588	\$416,183	\$531,156	\$502,560
Current Interest	\$282,144	\$309,600	\$322,152	\$270,266	\$355,690	\$408,382	\$332,111
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$150,043,642	\$157,639,938	\$163,329,647	\$169,746,270	\$176,987,590	\$182,008,667	\$184,116,763
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$1,405,202	\$1,263,751	\$1,628,649	\$1,413,921	\$2,062,202	\$1,922,166	\$2,025,744
Delinquent Interest	\$402,605	\$326,386	\$427,749	\$326,050	\$519,488	\$609,227	\$627,465
Sub-Total	\$1,807,807	\$1,590,137	\$2,056,398	\$1,739,971	\$2,581,690	\$2,531,394	\$2,653,209
Total Collections	\$151,851,449	\$159,230,075	\$165,386,045	\$171,486,241	\$179,569,280	\$184,540,061	\$186,769,972

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	\$11,991,657	\$156,026,926	56.34%	\$278,151,393	\$1,200,000
Personal Property	\$26,344,750	\$517,823	\$15,600,532	59.22%	\$26,644,750	\$300,000
Motor Vehicle	\$16,872,732	\$450,809	\$11,654,634	69.07%	\$16,872,732	\$0
Supplemental Motor Vehicle	\$2,030,027	\$502,560	\$502,560	24.76%	\$2,200,000	\$169,973
Current Interest	\$1,000,000	\$0	\$332,111	33.21%	\$1,200,000	\$200,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<u>Sub-Total</u>	<u>\$324,376,514</u>	<u>\$13,462,849</u>	<u>\$184,116,763</u>	<u>56.76%</u>	<u>\$325,068,875</u>	<u>\$692,361</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$373,290	\$2,025,744	122.77%	\$2,400,000	\$750,000
Interest & Penalties	\$700,000	\$142,056	\$627,465	89.64%	\$1,150,000	\$450,000
<u>Sub-Total</u>	<u>\$2,350,000</u>	<u>\$515,346</u>	<u>\$2,653,209</u>	<u>112.90%</u>	<u>\$3,550,000</u>	<u>\$1,200,000</u>
 <u>Sec I. Property Taxes Total</u>	 <u>\$326,726,514</u>	 <u>\$13,978,195</u>	 <u>\$186,769,972</u>	 <u>57.16%</u>	 <u>\$328,618,875</u>	 <u>\$1,892,361</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$0	\$35,627,381	24.40%	\$142,813,685	(\$3,195,840)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
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
<u>Sub-Total</u>	<u>\$146,044,525</u>	<u>\$0</u>	<u>\$35,627,381</u>	<u>24.39%</u>	<u>\$142,848,685</u>	<u>(\$3,195,840)</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$95,387,466	106.00%	\$95,387,466	\$5,399,290
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	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$450,000	(\$175,000)
Town Aid: Roads	\$1,274,767	\$0	\$641,401	50.32%	\$1,274,767	\$0
Agriculture Rents and Taxes	\$0	\$2,750	\$4,750	100.00%	\$4,750	\$4,750
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$4,964,253	100.00%	\$4,964,253	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$16,921,822	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,745,847	100.00%	\$1,745,847	\$1,745,847
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$94,439	26.98%	\$350,000	\$0
<u>Sub-Total</u>	<u>\$119,627,370</u>	<u>\$16,924,572</u>	<u>\$119,759,978</u>	<u>100.11%</u>	<u>\$126,602,258</u>	<u>\$6,974,888</u>
<u>Section II State Grants Total</u>	<u>\$265,671,895</u>	<u>\$16,924,572</u>	<u>\$155,387,359</u>	<u>58.49%</u>	<u>\$269,450,943</u>	<u>\$3,779,048</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<u>Section III. License, Permits, & Fees</u>						
Other Agencies	\$35,000	\$9,727	\$27,337	78.11%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$122,204	174.58%	\$122,204	\$52,204
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$981	98.10%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$615	\$16,027	22.90%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$34,550	\$152,219	43.49%	\$350,000	\$0
Police Service	\$100,000	\$10,529	\$44,521	44.52%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$1,100	\$1,725	34.50%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$3,010	30.10%	\$10,000	\$0
Police - Towing	\$50,000	\$0	\$2,592	5.18%	\$50,000	\$0
Fire Service	\$80,000	\$18,197	\$53,513	66.89%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$23,421	\$23,421	23.42%	\$0	(\$100,000)
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	\$500,000	\$2,032	\$21,311	4.26%	\$500,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$44,460	\$247,492	38.08%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$465	\$11,952	59.76%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$16,495	\$71,656	47.77%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$240	9.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,600	\$6,500	59.09%	\$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	\$3,750,000	\$235,111	\$1,460,208	38.94%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$672,276	\$5,853,089	39.02%	\$14,000,000	(\$1,000,000)
Permit and License Center OBIE	\$65,000	\$3,280	\$32,440	49.91%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$35,000	70.00%	\$35,000	(\$15,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Commission on Equal Opp Fines	\$0	\$0	\$11,700	100.00%	\$11,700	\$11,700
<u>Sec. III Lic., Permits, Fees Total</u>	<u>\$21,583,000</u>	<u>\$1,073,856</u>	<u>\$8,199,136</u>	<u>37.99%</u>	<u>\$20,081,904</u>	<u>(\$1,501,096)</u>
<u>Section IV. Interest Income</u>						
<u>Section IV. Interest Income Total</u>	<u>\$800,000</u>	<u>\$56,451</u>	<u>\$1,319,098</u>	<u>164.89%</u>	<u>\$1,600,000</u>	<u>\$800,000</u>
<u>Section V. Rents and Fines</u>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$394	\$3,194	29.57%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$8,000	3.33%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,375	45.83%	\$3,000	\$0
<u>Sub-Total</u>	<u>\$268,800</u>	<u>\$1,924</u>	<u>\$18,844</u>	<u>7.01%</u>	<u>\$268,800</u>	<u>\$0</u>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$189,011	\$864,040	22.44%	\$1,750,000	(\$2,100,000)
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	\$5,321	\$29,790	29.79%	\$70,000	(\$30,000)
P.W. Public Space Violations	\$5,000	\$250	\$4,275	85.49%	\$5,000	\$0
CEO Fines	\$150,000	\$10,700	\$11,700	7.80%	\$50,000	(\$100,000)
<u>Sub-Total</u>	<u>\$4,155,000</u>	<u>\$205,282</u>	<u>\$909,805</u>	<u>21.90%</u>	<u>\$1,925,000</u>	<u>(\$2,230,000)</u>
<u>Section V. Rents and Fine Total</u>	<u>\$4,423,800</u>	<u>\$207,205</u>	<u>\$928,649</u>	<u>20.99%</u>	<u>\$2,193,800</u>	<u>(\$2,230,000)</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$38,077	131.30%	\$38,077	\$9,077
Trinity Housing	\$75,000	\$0	\$85,878	114.50%	\$85,878	\$10,878
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$262,456	47.72%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<u>Sub-Total</u>	<u>\$4,002,400</u>	<u>\$0</u>	<u>\$432,170</u>	<u>10.80%</u>	<u>\$4,022,355</u>	<u>\$19,955</u>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$311,653	\$1,155,150	52.51%	\$2,200,000	\$0
Yale Fire Services	\$3,900,000	\$0	\$0	0.00%	\$3,900,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$8,000	4.57%	\$175,000	\$0
<u>Sub-Total</u>	<u>\$6,275,000</u>	<u>\$315,653</u>	<u>\$1,163,150</u>	<u>18.54%</u>	<u>\$6,275,000</u>	<u>\$0</u>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$239,455	\$486,568	64.88%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$0	0.00%	\$1,500,000	(\$1,600,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$393	\$1,395	10.73%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<u>Sub-Total</u>	<u>\$4,138,000</u>	<u>\$239,848</u>	<u>\$487,963</u>	<u>11.79%</u>	<u>\$2,538,000</u>	<u>(\$1,600,000)</u>
<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	\$20,200,000	\$0	\$0	0.00%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$760	\$9,680	4.84%	\$200,000	\$0
<u>Sub-Total</u>	<u>\$23,600,000</u>	<u>\$760</u>	<u>\$9,680</u>	<u>0.04%</u>	<u>\$23,600,000</u>	<u>\$0</u>
<u>Section VI. Other Revenue Total</u>	<u>\$38,015,400</u>	<u>\$556,261</u>	<u>\$2,092,963</u>	<u>5.51%</u>	<u>\$36,435,355</u>	<u>(\$1,580,045)</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$5,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$5,500,000</u>	<u>\$0</u>
<u>General Fund Revenue Total</u>	<u>\$662,720,609</u>	<u>\$32,796,541</u>	<u>\$354,697,177</u>	<u>53.52%</u>	<u>\$663,880,876</u>	<u>\$1,160,267</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<u>Grand Total of FY 2023-24 GF Revenue</u>	<u>\$662,720,609</u>	<u>\$32,796,541</u>	<u>\$354,697,177</u>	<u>53.52%</u>	<u>\$663,880,876</u>	<u>\$1,160,267</u>

GENERAL FUND SELECTED EXPENDITURE PROJECTION**FISCAL YEAR 2023-2024****MONTH ENDING: DECEMBER 2023**

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	+/-	% +/-
Education	\$609,013	\$810,424	\$748,625	\$1,095,135	\$1,705,743	\$610,608	35.80%
Fire gross	\$2,173,337	\$2,255,011	\$2,678,928	\$2,514,828	\$4,257,000	\$1,742,172	40.92%
Police gross	\$3,739,851	\$4,025,325	\$4,914,378	\$5,654,446	\$7,412,543	\$1,758,097	23.72%
Parks gross	\$198,419	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$314,891	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$119,198	\$554,779	\$740,394	\$866,941	\$126,547	14.60%
PS Comm	\$389,718	\$201,610	\$286,574	\$408,519	\$563,884	\$155,365	27.55%
	\$7,425,229	\$7,411,568	\$9,183,284	\$10,413,322	\$14,806,111	\$4,392,789	29.67%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 24 Projected	+/-	Comment
Salary	\$4,308,665	\$3,960,041	\$348,624	
Overtime	\$1,250	\$1,250	\$0	
Other Personnel Cost	\$43,100	\$43,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,625,400	(\$150,000)	
Total	\$11,828,415	\$11,629,791	\$198,624	

PS Communications	Budget	FY 24 Projected	+/-	Comment
Salary	\$3,808,506	\$3,123,215	\$685,291	
Overtime	\$250,000	\$729,000	(\$479,000)	
Other Personnel Cost	\$48,500	\$131,873	(\$83,373)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,110,006	\$3,987,088	\$122,918	

Police	Budget	FY 24 Projected	+/-	Comment
Salary	\$34,875,859	\$30,508,183	\$4,367,676	
Overtime	\$11,650,000	\$14,633,040	(\$2,983,040)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$4,155,184	\$0	
Total	\$51,053,093	\$49,668,457	\$1,384,636	

GENERAL FUND SELECTED EXPENDITURE PROJECTION***FISCAL YEAR 2023-2024******MONTH ENDING: DECEMBER 2023***

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 24 Projected	+/-	Comment
Salary	\$30,123,533	\$27,300,000	\$2,823,533	
Overtime	\$5,300,000	\$7,900,000	(\$2,600,000)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,972,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
Total	\$39,935,308	\$39,711,775	\$223,533	

Health	Budget	FY 24 Projected	+/-	Comment
Salary	\$5,152,799	\$3,367,911	\$1,784,888	
Overtime	\$75,000	\$50,000	\$25,000	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$2,200,000	(\$1,515,671)	
Total	\$5,926,128	\$5,631,911	\$294,217	

Youth & Recreation	Budget	FY 24 Projected	+/-	Comment
Salary	\$1,508,146	\$1,490,892	\$17,254	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
Total	\$3,555,146	\$3,537,892	\$17,254	

Parks & Public Works	Budget	FY 24 Projected	+/-	Comment
Salary	\$11,045,904	\$10,680,904	\$365,000	
Overtime	\$1,338,000	\$1,613,000	(\$275,000)	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
Total	\$19,846,404	\$19,756,404	\$90,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

	A	B	C	D	E C + D	F	G F - A
Agency	Revised	December 2023	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,143,137	\$53,880	\$380,780	\$0	\$380,780	\$1,143,137	\$0
Mayor's Office	\$1,169,213	\$63,285	\$343,109	\$14,167	\$357,276	\$1,134,213	\$35,000
Chief Administrators Office	\$2,305,347	\$99,237	\$482,595	\$527,967	\$1,010,562	\$2,305,347	\$0
Corporation Counsel	\$3,733,242	\$347,777	\$1,483,741	\$766,800	\$2,250,541	\$3,733,242	\$0
Finance Department	\$11,828,415	\$498,166	\$5,858,572	\$1,501,552	\$7,360,124	\$11,629,791	\$198,624
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$906,917	\$51,508	\$273,671	\$1,035	\$274,706	\$881,917	\$25,000
Central Utilities	\$11,172,030	\$1,013,907	\$2,768,141	\$6,830,567	\$9,598,708	\$11,172,030	\$0
Policy, Management & Grants	\$1,874,728	\$86,162	\$473,027	\$441,884	\$914,911	\$1,874,728	\$0
Library	\$5,211,031	\$441,433	\$1,856,597	\$565,897	\$2,422,494	\$5,111,031	\$100,000
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$613,833	\$28,269	\$161,918	\$83,232	\$245,149	\$613,833	\$0
Registrar of Voters	\$1,293,350	\$139,945	\$358,465	\$12,393	\$370,859	\$1,293,350	\$0
Public Safety/911	\$4,110,006	\$369,450	\$1,540,058	\$0	\$1,540,058	\$3,987,088	\$122,918
Police Department	\$51,053,093	\$3,395,898	\$17,407,397	\$1,487,652	\$18,895,049	\$49,668,457	\$1,384,636
Fire Department	\$39,935,308	\$2,915,399	\$15,108,356	\$565,757	\$15,674,113	\$39,711,775	\$223,533
Health Department	\$5,926,128	\$241,614	\$1,582,526	\$341,566	\$1,924,092	\$5,631,911	\$294,217
Fair Rent	\$171,624	\$10,712	\$39,243	\$700	\$39,943	\$171,624	\$0
Elderly Services	\$943,808	\$73,100	\$345,230	\$162,103	\$507,333	\$943,808	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$9,074	\$46,414	\$4,340	\$50,754	\$139,088	\$0
Community Services	\$1,071,338	\$46,281	\$234,977	\$2,448	\$237,425	\$1,071,338	\$0
Recreation and Youth	\$3,555,146	\$79,082	\$1,400,334	\$520	\$1,400,854	\$3,537,892	\$17,254
Community Resilience	\$2,191,729	\$84,316	\$256,254	\$753,732	\$1,009,986	\$2,191,729	\$0
Vacancy Savings	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$0	\$623,935	\$275,000	\$898,935	\$2,552,145	\$0
Non-Public Transportation	\$925,000	\$158	\$52,699	\$0	\$52,699	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0
Public Works	\$0	\$34	\$548	\$0	\$548	\$0	\$0
Engineering	\$4,078,595	\$348,565	\$1,214,142	\$1,863,692	\$3,077,834	\$4,078,595	\$0
Parks and Public Works	\$19,846,404	\$1,875,277	\$7,821,658	\$4,203,650	\$12,025,309	\$19,756,404	\$90,000
Debt Service	\$69,148,706	\$528,472	\$48,941,042	\$0	\$48,941,042	\$68,930,100	\$218,606
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$343	\$34,667	\$79,556	\$114,223	\$126,659	(\$1,659)
City Plan	\$910,544	\$55,653	\$284,155	\$85,479	\$369,634	\$910,544	\$0
Transportation Traffic/Parkin	\$4,170,327	\$270,311	\$1,308,730	\$410,759	\$1,719,489	\$4,117,327	\$53,000
Commission on Equal Op.	\$342,959	\$24,468	\$127,961	\$0	\$127,961	\$342,959	\$0
Office of Bld, Inspect& Enforc	\$1,622,088	\$65,901	\$351,880	\$13,293	\$365,173	\$1,622,088	\$0
Economic Development	\$2,079,746	\$107,690	\$665,355	\$182,086	\$847,440	\$2,079,746	\$0
Livable Cities Initiatives	\$1,171,198	\$68,971	\$357,690	\$25,518	\$383,208	\$1,171,198	\$0
Pension(s)	\$88,092,775	\$18,376,377	\$65,805,287	\$0	\$65,805,287	\$88,092,775	\$0
Self-Insurance	\$8,400,000	\$620	\$9,434,262	\$36,000	\$9,470,262	\$11,470,262	(\$3,070,262)
Employee Benefits	\$104,078,210	\$10,943,018	\$42,505,368	\$428,908	\$42,934,276	\$107,038,884	(\$2,960,674)
Board of Education	\$203,263,784	\$22,844,244	\$64,848,403	\$71,746,894	\$136,595,297	\$209,140,524	(\$5,876,740)
Total Expenditures	\$662,720,609	\$65,558,594	\$296,779,185	\$93,415,149	\$390,194,334	\$672,902,539	(\$10,181,930)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

VARIOUS DEPARTMENTAL BREAKDOWNS

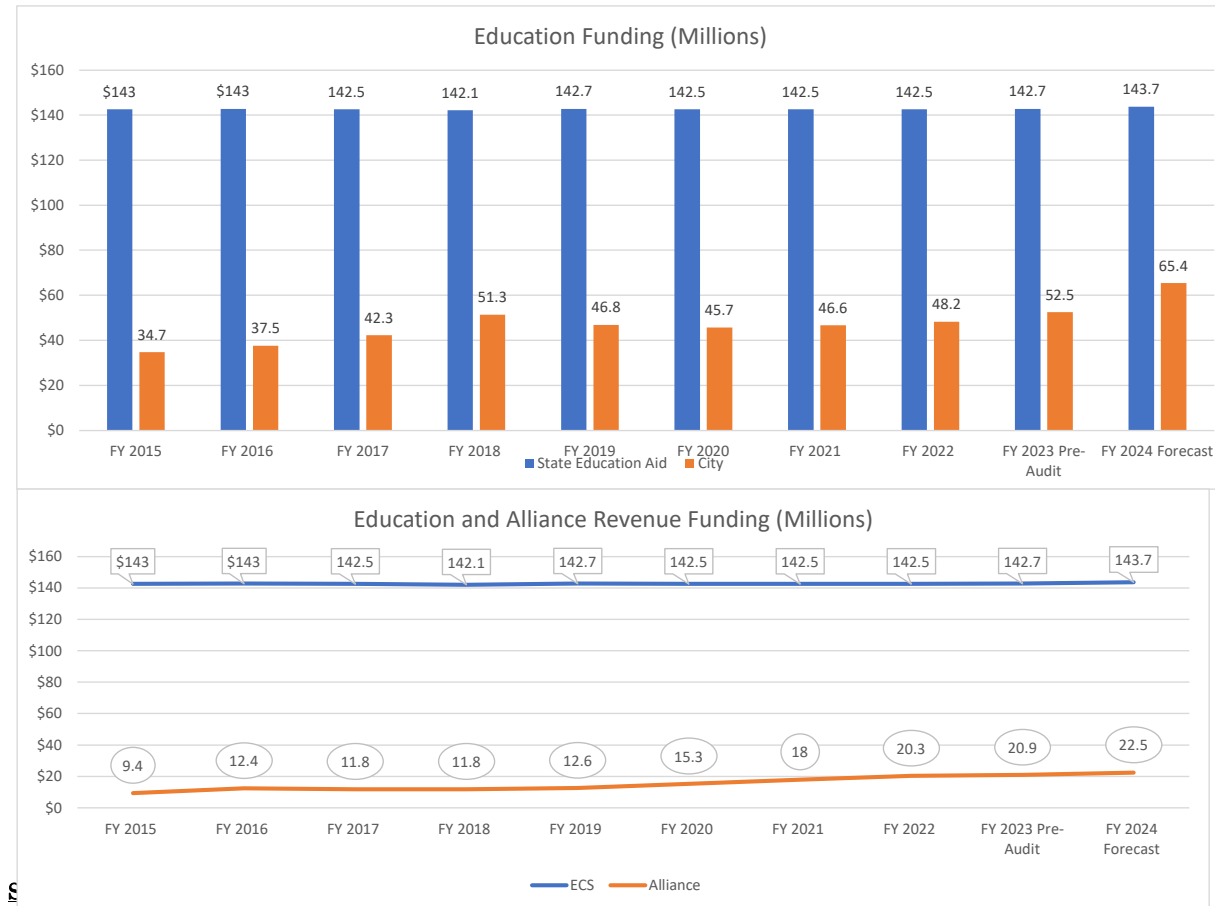
Agency Name	Revised Budget	December 2023 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$39,395,000	\$71,579	\$38,066,459	\$0	\$38,066,459	\$39,045,000	\$350,000
Interest	\$29,553,706	\$7,499	\$10,472,253	\$0	\$10,472,253	\$29,203,706	\$350,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$449,394	\$481,394	\$0	\$481,394	\$481,394	(\$481,394)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$69,148,706	\$528,472	\$49,020,106	\$0	\$49,020,106	\$68,930,100	\$218,606
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$75,000	\$343	\$47,103	\$79,556	\$126,659	\$126,659	(\$51,659)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$343	\$47,103	\$79,556	\$126,659	\$126,659	(\$51,659)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$376,377	\$2,057,485	\$0	\$2,057,485	\$4,700,000	\$0
City & BOE Pensions	\$26,864,406	\$5,000,000	\$26,864,406	\$0	\$26,864,406	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$13,000,000	\$56,228,369	\$0	\$56,228,369	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$89,459	\$0	\$89,459	\$300,000	\$0
Sub-Total	\$88,092,775	\$18,376,377	\$85,239,719	\$0	\$85,239,719	\$88,092,775	\$0
<u>Self Insurance</u>							
General Insurance Policie	\$5,900,000	\$620	\$8,934,262	\$36,000	\$8,970,262	\$8,970,262	(\$3,070,262)
General Litigation Fund	\$2,500,000	\$0	\$500,000	\$0	\$16,523,197	\$2,500,000	\$0
Sub-Total	\$8,400,000	\$620	\$9,434,262	\$36,000	\$25,493,459	\$11,470,262	(\$3,070,262)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$10,425,000	\$45,375,010	\$0	\$45,375,010	\$94,688,025	(\$2,019,815)
Workers Comp Cont.	\$1,000,000	\$0	\$339,945	\$428,908	\$768,853	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$570,000	\$4,375,000	\$0	\$4,375,000	\$8,965,859	(\$1,165,859)
Perfect Attendance	\$25,000	\$0	\$11,400	\$0	\$11,400	\$25,000	\$0
Longevity	\$725,000	\$0	\$1,814	\$0	\$1,814	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$51,982)	(\$441,030)	\$0	(\$441,030)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$10,943,018	\$49,662,139	\$428,908	\$50,091,047	\$107,038,884	(\$2,960,674)

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i><u>FY 2021-2022</u></i>	<i><u>FY 2022-23</u></i>	<i><u>FY 2023-24</u></i>
1.ECS Entitlement	\$162,840,114	\$163,413,696	\$165,306,789
2.Alliance Portion	\$20,330,589	\$20,904,171	\$22,531,420
3. 2023-24 Education Diversity Portion of Alliance Grant	\$0	\$0	\$265,844
4. Two Percent Compensatory Education Portion	\$0	\$0	\$0
5. Sub-Total Local ECS (General Fund)	<i><u>\$142,509,525</u></i>	<i><u>\$142,509,525</u></i>	<i><u>\$142,509,525</u></i>
6.ECS Prior Year Adjustment	\$3,288	\$291	-\$4,592
7.Excess Costs Grant Prior Year Adjustment	\$29,139	\$173,567	\$308,752
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i><u>\$142,541,952</u></i>	<i><u>\$142,683,383</u></i>	<i><u>\$142,813,685</u></i>

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

Alliance Page <https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts>



FINANCIAL REPORTS

Period Ending December 31, 2023

New Haven Board of Education
Finance & Operations Committee Meeting
January 16, 2024

Core Values

We believe...

1 Equitable opportunities create the foundation necessary for every child to succeed

3 High expectations and standards are necessary to prepare students for college and career

2 A culture of continuous improvement will ensure that all staff are learners and reflective practitioners

4 Collaboration and partnerships with families and the New Haven community will enhance learning and achievement



Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

Priority Areas for 2020-2024

- 1 Academic Learning**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

- Monthly Financial Report General Funds as of December 31, 2023
- Monthly Financial Report Special Funds as of December 31, 2023

- Total expenditures through 12/31/23 are \$112.9M
- General Fund expenditures incurred through 12/31/23 are \$71.7M or 35.7% of the adopted budget.
- Special Fund expenditures incurred through 12/31/23 are \$41.2M or 30% of the current budget

Financial Report – General Fund December 31, 2023

General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2023

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$78,872,625	(\$30,970,677)	39.27%	\$0	\$47,901,948	82,625,965	(3,753,340)
Admin & Management Full-Time	17,808,772	(9,119,246)	51.21%	0	8,689,526	18,947,360	(1,138,588)
Paraprofessionals	3,518,943	(1,448,691)	41.17%	0	2,070,252	3,386,235	132,708
Support Staff Full-Time	11,434,949	(5,734,378)	50.15%	0	5,700,571	11,952,725	(517,776)
Part Time & Seasonal	3,023,852	(881,320)	29.15%	(202,256)	1,940,276	1,921,624	1,102,228
Substitutes	1,000,000	(949,567)	94.96%	0	50,433	1,273,838	(273,838)
Overtime, Benefits, Other	3,528,550	(1,879,722)	53.27%	(47,189)	1,601,639	2,563,245	937,255
Total Salaries and Benefits	\$119,187,691	(\$50,983,601)	42.78%	(\$249,445)	\$67,954,645	\$ 122,670,992	\$ (3,511,351)
Supplies and Services							
Instructional Supplies	\$3,335,665	(\$1,634,957)	49.01%	(\$1,124,633)	\$576,075	3,728,117	(393,452)
Tuition	24,368,195	(5,568,337)	22.85%	(24,192,794)	(5,392,936)	21,734,550	2,633,645
Utilities	12,256,000	(2,760,706)	22.53%	(8,412,042)	1,083,252	9,614,328	2,586,672
Transportation	26,552,450	(5,038,957)	18.98%	(32,309,281)	(10,795,788)	33,171,319	(6,629,369)
Maintenance, Property, Custodial	2,396,861	(813,585)	33.94%	(1,218,100)	365,176	2,005,868	392,741
Other Contractual Services	15,166,922	(4,887,622)	32.23%	(11,435,150)	(1,155,849)	16,215,351	(955,627)
Total Supplies and Services	\$84,076,093	(\$20,704,164)	24.63%	(\$78,692,000)	(\$15,320,071)	\$ 86,469,532	\$ (2,365,389)
General Fund Totals	\$203,263,784	(\$71,687,766)	35.27%	(\$78,941,444)	\$52,634,574	\$ 209,140,524	\$ (5,876,740)

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of December 31, 2023 (letters refer to column letters on the prior page):
 - A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 12/31/23 without adjustments.
 - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
 - (A-B+C) Available: What is available in Munis to spend as of 12/31/23.
 - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/24 after these types of adjustments.
 - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
 - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – December 31, 2023 in column “MTD Actual”

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2023

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,872,625	\$30,970,677	\$6,412,833	\$0	\$47,901,948	39.27
Admin & Management Full-Time	Salaries	1,220,975	567,525	98,164	0	653,450	46.48
	Directors Salaries	1,107,421	328,664	55,133	0	778,757	29.68
	Supervisor	2,404,397	1,300,601	211,411	0	1,103,796	54.09
	Department Heads/Principals/Aps	11,041,226	5,811,386	1,060,570	0	5,229,840	52.63
	Management	2,034,753	1,111,069	222,262	0	923,684	54.60
	Sub-Total	\$17,808,772	\$9,119,246	\$1,647,540	\$0	\$8,689,526	51.21
Paraprofessionals	ParaProfessionals	3,518,943	1,448,691	381,482	0	2,070,252	41.17
Support Staff Full-Time	Wages Temporary	438,810	261,243	61,834	-	177,567	59.53
	Custodians	4,635,565	2,408,979	552,966	0	2,226,586	51.97
	Building Repairs	767,430	444,350	84,647	0	323,080	57.90
	Clerical	2,711,508	1,346,172	242,401	0	1,365,336	49.65
	Security	2,779,123	1,244,964	275,838	0	1,534,159	44.80
	Truck Drivers	102,513	28,669	6,270	0	73,844	27.97
	Sub-Total	\$11,434,949	\$5,734,378	\$1,223,956	\$0	\$5,700,571	50.15
Part Time & Seasonal	Coaches	650,000	179,692	179,692	0	470,309	27.64
	Other Personnel	180,000	63,952	7,725	180,256	(64,208)	0.00
	Part-Time Payroll	1,953,096	596,824	172,205	22,000	1,334,272	31.68
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,023,852	\$881,320	\$359,622	\$202,256	\$1,940,276	35.83
Substitutes	Substitutes	\$ 1,000,000	\$ 949,567	\$ 306,062	\$ -	\$ 50,433	\$ 95
Overtime, Benefits, Other	Overtime	577,825	915,687	172,088	0	(337,862)	158.47
	Longevity	277,175	383	0	0	276,792	0.14
	Custodial Overtime	575,500	739,610	120,616	0	(164,110)	128.52
	Retirement	1,600,000	211,273	109,553	47,189	1,341,538	16.15
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	143	24	0	469,857	0.03
	Professional Meetings*	28,050	12,626	1,469	0	15,424	45.01
	Sub-Total	\$3,528,550	\$1,879,722	\$403,750	\$47,189	\$1,601,639	54.61
	Salaries Sub-Total	\$119,187,691	\$50,983,601	\$10,735,244	\$249,445	\$67,954,645	42.99

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	376,984	111,374	11,326	162,459	103,151	72.64
	Computer Equipment	107,160	39,040	0	1,487	66,633	37.82
	Software	39,976	17,405	0	3,000	19,571	0.00
	Furniture	111,114	77,443	1,312	13,468	20,203	81.82
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	14,826	0	0	33,674	30.57
	Education Supplies Inventory	505,136	299,247	16,759	58,221	147,668	70.77
	General/Office Supplies	1,360,783	814,431	75,782	638,767	(92,415)	106.79
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	274,612	92,544	10,309	32,345	149,723	45.48
	Library Books	132,515	6,521	5,754	113,400	12,593	90.50
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	111,985	61,256	1,624	17,846	32,883	70.64
	Student Activities	151,500	77,784	384	7,684	66,032	56.41
	Graduation	55,400	1,625	0	30,416	23,359	57.84
	Emergency Medical	59,000	21,460	700	45,540	(8,000)	113.56
	Printing & Binding	0	0	0	0	0	#DIV/0!
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	\$3,335,665	\$1,634,957	\$123,950	\$1,124,633	\$576,075	82.73
Tuition	Tuition	24,368,195	5,568,337	2,999	24,192,794	(5,392,936)	122.13
Utilities	Natural Gas	2,546,500	268,432	(754)	2,277,314	754	99.97
	Electricity	8,359,500	1,970,455	28,088	5,465,995	923,051	88.96
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	163,438	23,421	170,562	(39,000)	113.22
	Telephone	675,000	171,649	15,790	330,223	173,128	74.35
	Telecommunications/Internet	90,000	18,000	0	41,066	30,934	65.63
	Sewer Usage	245,000	139,352	4,339	126,882	(21,234)	108.67
	Gas & Oil	35,000	29,381	0	0	5,619	83.95
	Sub-Total	\$12,256,000	\$2,760,706	\$70,884	\$8,412,042	\$1,083,252	91.16
Transportation	Milage	588,400	156,143	35,540	407,230	25,027	95.75
	Business Travel	10,500	17,483	1,086	0	(6,983)	166.50
	Transportation	14,720,898	2,164,323	(346)	16,690,340	(4,133,765)	128.08
	Special Education Transportation	5,198,895	824,234	80,127	5,929,148	(1,554,487)	129.90
	Transportation Techincal Schools	437,000	83,561	0	566,439	(213,000)	148.74
	Transit Bus Passes	152,375	0	0	0	152,375	0.00
	Field Trips	219,585	7,256	2,266	70,852	141,477	35.57
	InterDistrict Transportation	1,313,680	475,556	0	4,354,444	(3,516,320)	367.67
	Outplacement Transportation	3,705,000	1,274,188	22,815	3,847,694	(1,416,882)	138.24
	Sub-Total	\$26,552,450	\$5,038,957	\$160,932	\$32,309,281	(\$10,795,788)	140.66

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	12,000	840	0	0	11,160	7.00
	Building & Grounds Maint. Supp.	100,000	85,517	20,026	30,505	(16,022)	116.02
	Custodial Supplies	513,000	307,531	30,269	184,458	21,010	95.90
	Light Bulbs	30,000	24,309	17,675	5,574	118	99.61
	Uniforms	33,252	6,336	0	7,599	19,317	41.91
	Moving Expenses	50,000	11,645	11,645	54,758	(16,403)	132.81
	Cleaning	26,000	0	0	16,000	10,000	61.54
	Repairs & Maintenance	98,609	453	0	31,874	66,282	32.78
	Building Maintenance	575,000	186,107	37,292	231,209	157,684	72.58
	Rental	120,000	0	0	23,751	96,249	19.79
	Rental of Equipment	9,000	6,461	0	13,539	(11,000)	222.22
	Maintenance Agreement Services	745,000	141,931	23,985	610,979	(7,910)	101.06
	Vehicle Repairs	85,000	42,456	1,179	7,853	34,691	59.19
	Rolling Stock	0	0	0	0	0	0.00
Sub-Total		\$2,396,861	\$813,585	\$142,071	\$1,218,100	\$365,176	84.76
Other Contractual Services	Other Contractual Services *	4,494,680	878,084	56,550	2,213,957	1,402,639	68.79
	* <i>Special Education</i>	1,574,340	365,215	106,008	3,461,670	(2,252,545)	243.08
	* <i>Facilities</i>	7,245,558	3,002,181	458,191	5,038,591	(795,214)	110.98
	* <i>IT</i>	814,344	424,329	47,580	348,208	41,807	94.87
	Legal Services	400,000	117,246	113,516	279,054	3,700	99.08
	Other Purchased Services	27,500	11,712	0	28,389	(12,601)	145.82
	Postage & Freight	160,500	88,856	335	65,280	6,364	96.03
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,166,922	\$4,887,622	\$782,180	\$11,435,149	(\$1,155,849)	107.62
Supplies & Services Sub-Total		\$84,076,093	\$20,704,165	\$1,283,016	\$78,691,999	(\$15,320,071)	118.22
Combined Total		\$203,263,784	\$71,687,766	\$12,018,260	\$78,941,444	\$52,634,574	74.11

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.

Salaries

1. Based on current spending certified salary lines will be supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages and summer cleaning. ESSER funds will be used to support most of the overtime costs for security and custodial needs as we await vacancies to be filled. We are currently meeting with department heads to develop a plan to reduce costs.
3. The revenue for Interdistrict will not equal the projected costs for 2023-24 due to staff raises and increasing costs. Under enrollment of suburban students is also a factor.

Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We will continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to monitor changes in utility costs. We monitor each month to compare projection with actual costs and adjust our projections accordingly.

While we will use many of the mitigation strategies utilized last year such as

- **reprogram unspent grant funds to cover needs where applicable**
- **continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **Continue the work of surveying comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **Continue to utilize approved ARP ESSER funds to cover costs through an extension**
 - **Para's working as substitutes**
 - **Bus Monitors**
 - **Extra cleaning costs due to Covid (Buses & Buildings)**
 - **Custodial and Security Overtime due to Covid related instances**

We continue to take a look at all expenses and budget lines to see where we can make further cuts that do not affect the students as well as exploring other sources of non restrictive revenue.

As remaining ARP ESSER funds will sunset in September of 2024 we need to look at programs and resources and make the hard decisions this fiscal year so we will continue the work identified and are looking at

- **Building usage and overtime costs**
- **Review enrollment numbers and class size**
- **Roll back on Summer School and Bussing**
- **Part Time (non classroom)**
- **Increasing enrollment at Interdistrict Schools (enrollment down by 85 students resulting in revenue loss)**

- **Utility (Gas, Oil, Electric)**
- **Unemployment Costs(Quarterly)**
- **Retirement payout costs(June 2024)**
- **Increases due to negotiated and pending union contracts**
- **Snow removal costs**
- **Litigation Costs**
- **Emergencies**
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

		A	B	C	D	E	F	G	H
		FY 2022-23	Carryover	Received		Total	Total		
Count	Common Titles	Funding	Funding	FY2023-24	Pending	Anticipated	Available Funds	YOY \$ Change	YOY
				Funding	Approvals	New Funding	for 2023-24	in New Funds	% Change
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)	-100.0%
3	Adult Education/Homeless	\$3,611,897	\$7,031	\$3,747,356	\$0	\$3,747,356	\$3,754,387	\$135,459	3.8%
4	IDEA	\$7,589,579	\$451,478	\$7,513,880	\$0	\$7,513,880	\$7,965,358	(\$75,699)	-1.0%
5	Perkins	\$505,020	\$0	\$41,115	\$505,020	\$546,135	\$546,135	\$41,115	8.1%
6	Title II A/Student Support	\$3,139,810	\$0	\$2,193,926	\$0	\$2,193,926	\$2,193,926	(\$945,884)	-30.1%
7	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%
8	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%
9	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$911,635	\$0	\$911,635	\$1,252,806	(\$217,327)	-19.3%
10	School Readiness/Family Resource	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)	-5.1%
11	Private Foundation	\$441,982	\$37,136	\$242,513	\$0	\$242,513	\$279,649	(\$199,469)	-45.1%
12	Title I/SIG	\$17,761,626	\$5,258,310	\$12,555,156	\$0	\$12,555,156	\$17,813,466	(\$5,206,470)	-29.3%
13	Head Start - Federal	\$9,592,853	\$0	\$6,730,860	\$0	\$6,730,860	\$6,730,860	(\$2,861,993)	-29.8%
14	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%
15	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$0		\$0	\$1,854,550	(\$2,000,000)	0.0%
16	Alliance/Comm Network/Low Performing	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249	6.1%
17	State Misc Education Grants	\$37,872	\$2,057	\$0	\$21,605	\$21,605	\$23,662	(\$16,267)	-43.0%
18	Open Choice	\$414,109	\$0	\$0	\$0	\$0	\$0	(\$414,109)	-100.0%
19	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%
20	Priority/21st Century	\$5,657,191	\$49,031	\$5,169,721	\$0	\$5,169,721	\$5,218,752	(\$487,470)	-8.6%
21	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%
22	ARP After School	\$890,000	\$769,587	\$2,046,479	\$0	\$2,046,479	\$2,816,066	\$1,156,479	129.9%
23	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%
24	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%
25	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%
26	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$120,000	\$0	\$120,000	\$422,663	(\$352,682)	0.0%
27	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)	0.0%
		\$181,307,063	\$61,911,902	\$75,553,810	\$526,625	\$76,080,435	\$137,992,337	(\$105,226,628)	-58.0%

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	46,290,411	15,578,378	53,985	30,752,849
Employee Benefits	9,278,905	2,617,749	0	6,661,157
Part Time Personnel	16,942,311	5,021,833	0	11,920,478
Travel/Mileage	397,655	95,067	855	301,733
Equipment/Technology	10,914,967	2,119,975	1,818,494	6,976,497
Materials/Supplies	8,466,283	3,420,803	1,602,314	3,443,165
Purchased Property Services	831,106	412,750	297,915	120,441
Other Professional/Technical	16,634,318	2,446,860	9,931,905	4,255,553
Transportation/Field Trips	3,260,075	1,012,861	151,558	2,095,657
Other Purchased Services	21,653,338	7,727,616	7,282,957	6,642,765
Parent Activities	103,907	13,465	852	89,590
Fixed Costs	2,542,436	752,454	0	1,789,982
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	\$ 137,465,712	\$ 41,219,813	\$ 21,140,835	\$ 75,105,064

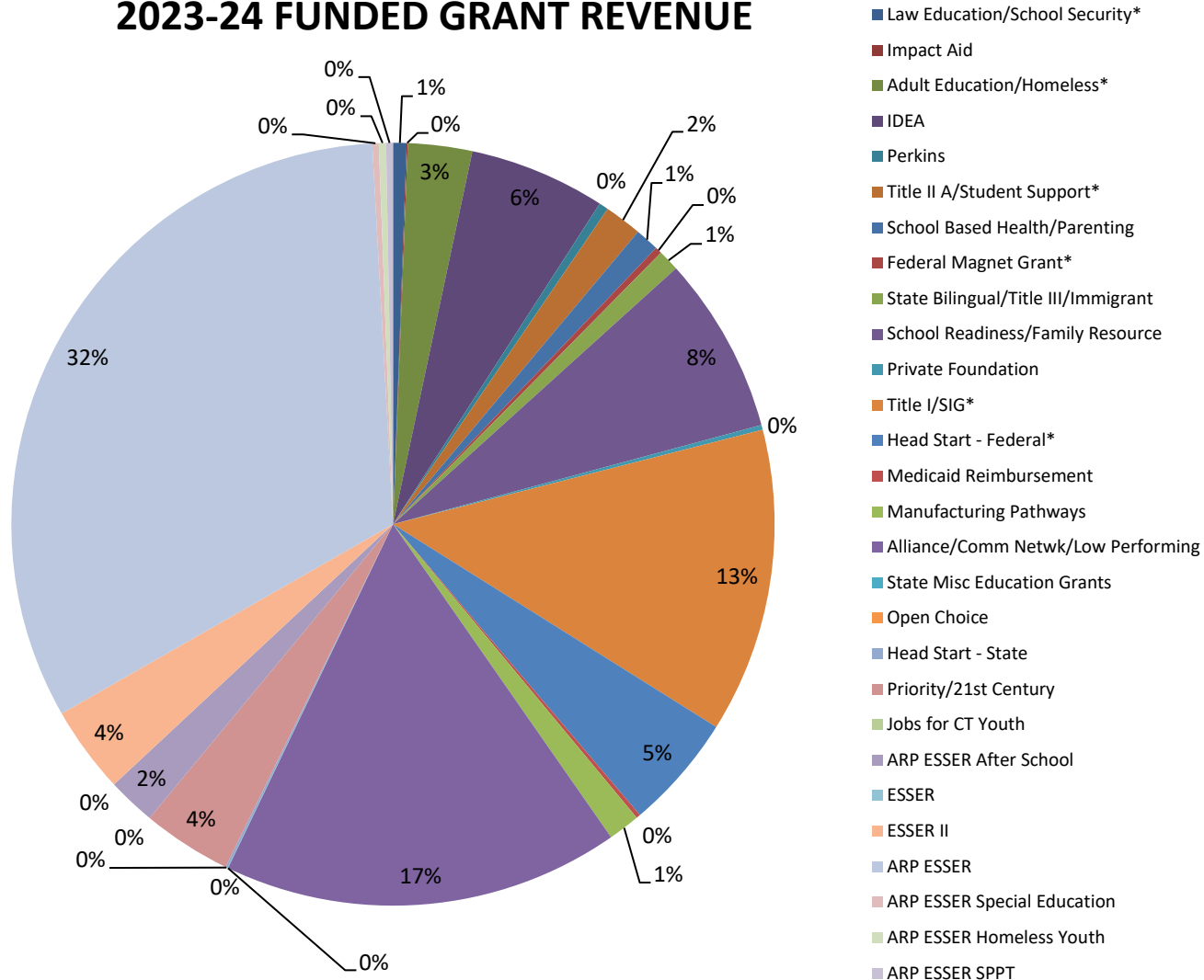
- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2022-23
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
 - C This is new funding we were awarded in 2023-24
 - D Funding we haven't received yet, but expect to receive.
 - E C+D. The total new money we'll receive for the grant this year.
 - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2023-24.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

Summary of Grants Revenue

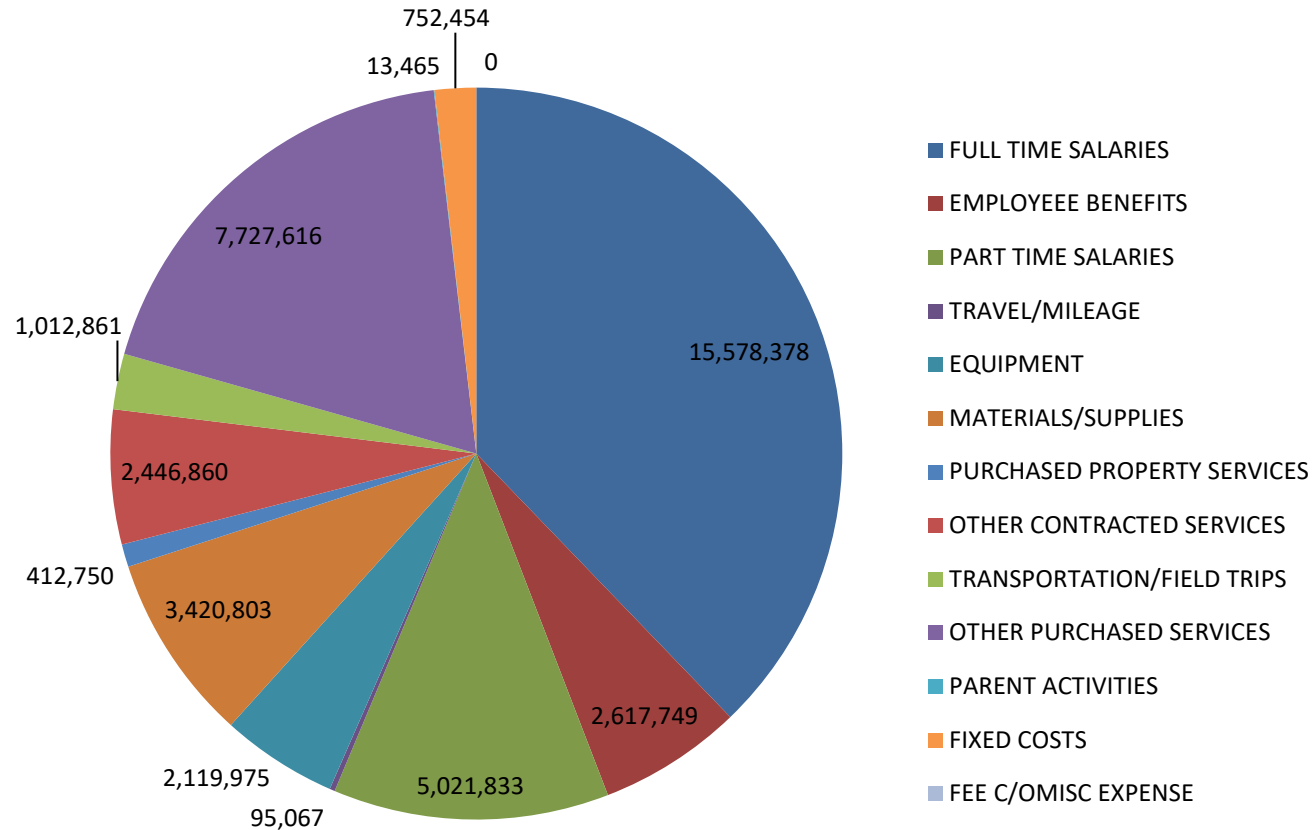


NEW HAVEN PUBLIC SCHOOLS

2023-24 FUNDED GRANT REVENUE



2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	Projected FY 2023-24
<u>EXPENDITURES</u>							
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$17,760,600
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
TOTAL EXPENDITURES	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$17,760,600
<u>REVENUES</u>							
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$17,760,600
CITY/BOE GENERAL FUND	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
TOTAL REVENUES	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$17,760,600
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	\$0

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2023

Vacancies Count through December 31, 2023

Sworn Position Count through December 31, 2023

Title	FY 2021-22	FY 2022-23	FY 2023-24	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	2	1	0	3	3	0
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	0	0	2	3	1	2
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	0	3	4	18	14	4
Police Sergeant	10	7	10	48	38	10
Police Detective	11	8	1	54	53	1
Police Officer	45	29	45	266	221	45
Police Officer (\$1.00)	16	16	16	16	0	16
Total	85	65	79	410	331	79

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	34	22	0	51	0	111
MALE	6	61	64	0	176	0	307
TOTAL	10	95	86	0	227	0	418
PERCENTAGE	2%	23%	21%	0%	54%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	40	51	91	22%
30-40	39	139	178	43%
41-50	19	87	106	25%
>50	13	30	43	10%
TOTAL	111	307	418	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	36	24	22	14	257
	16%	9%	6%	5%	3%	61%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2023

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	1
Police Lieutenant	1	15
Police Sergeant	5	36
Police Detective	8	45
Police Officer	37	187
TOTAL	53	287
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	2	0
POLICE LIEUTENANT	0	6	9	1
POLICE SERGEANT	0	19	19	3
POLICE DETECTIVE	0	32	18	3
POLICE OFFICER	57	109	45	13
TOTAL	57	168	94	21
PERCENTAGE	17%	49%	28%	6%

NEW HAVEN POLICE DEPARTMENT

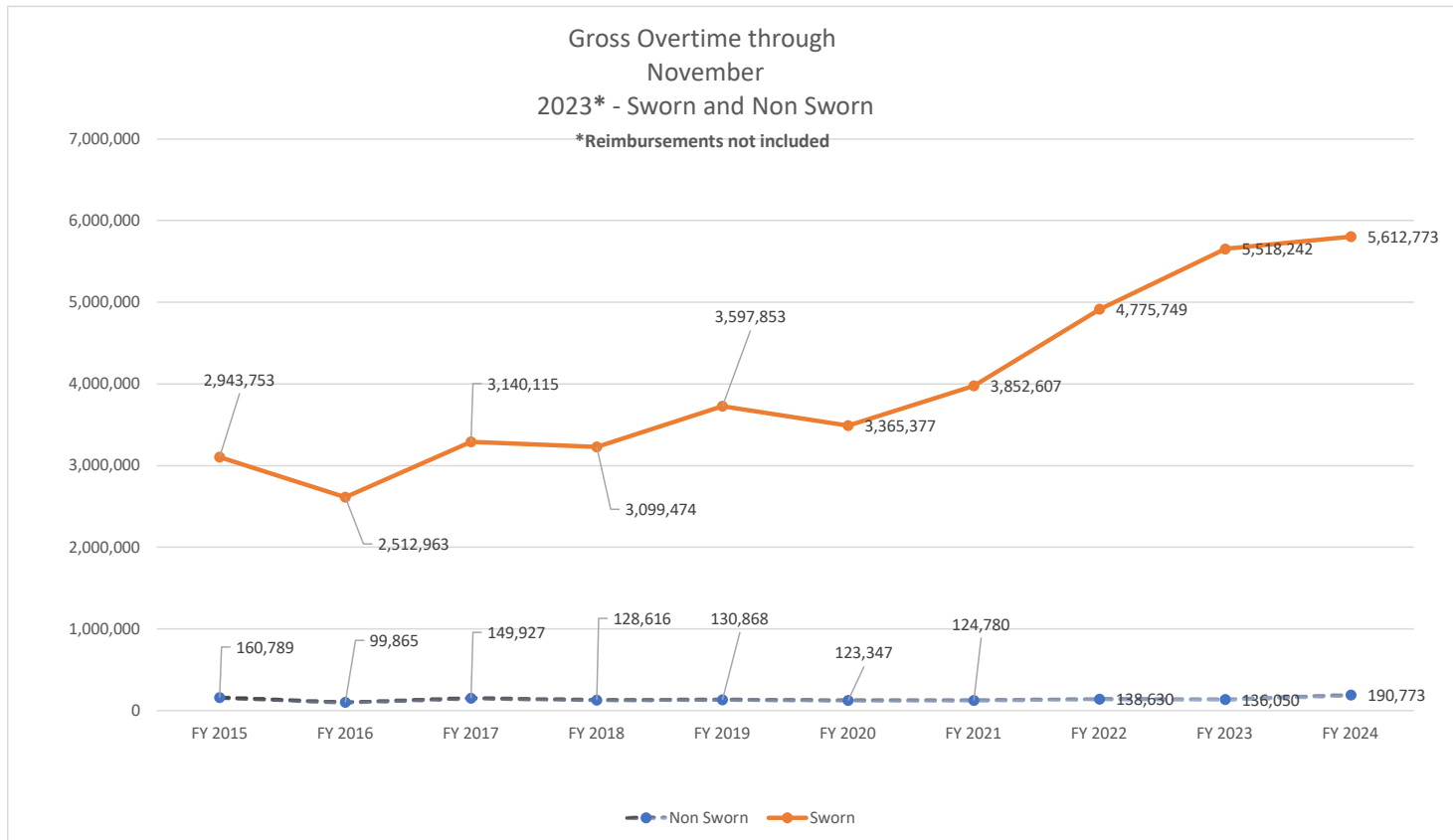
MONTH ENDING; DECEMBER 2023

THREE YEAR BUDGET HISTORY

FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	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	\$2,605,685	\$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,680,194	\$3,524,341	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,012,792	(\$2,957,904)	142%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,367,874	\$798,986	75%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,337,440	\$1,438,893	97%
FY 2023 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,589,945	\$5,554,314	84%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,291,500	(\$3,641,500)	134%
	Other Personnel	\$372,050	\$0	\$372,050	\$310,651	\$61,399	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$2,463,843	\$909,270	73%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$45,655,939	\$2,883,483	94%
FY 2024 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,875,859	\$0	\$34,875,859	\$30,508,183	\$4,367,676	87%
	Overtime	\$11,650,000	\$0	\$11,650,000	\$14,633,040	(\$2,983,040)	126%
	Other Personnel	\$372,050	\$0	\$372,050	\$372,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$4,155,184	\$0	\$4,155,184	\$4,155,184	\$0	100%
FY 2024 Operating Result Surplus/(Deficit)		\$51,053,093	\$0	\$51,053,093	\$49,668,457	\$1,384,636	97%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2023



NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2023

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2023	to	11/30/2023		
<i>VIOLENT CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Murder Victims	22	11	24	20	10.0%	100.0%
Felony Sex. Assault	26	21	22	24	8.3%	23.8%
Robbery	238	215	214	302	-21.2%	10.7%
Assault with Firearm Victims	70	104	100	104	-32.7%	-32.7%
Agg. Assault (NIBRS)	220	275	333	349	-37.0%	-20.0%
Total:	576	626	693	799	-27.9%	-8.0%
<i>PROPERTY CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Burglary	370	314	410	457	-19.0%	17.8%
MV Theft	1094	663	565	641	70.7%	65.0%
Larceny from Vehicle	593	511	516	661	-10.3%	16.0%
Other Larceny	2,154	2,108	2,143	2,429	-11.3%	2.2%
Total:	4,211	3,596	3,634	4,188	0.5%	17.1%
<i>OTHER CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Simple Assault	555	565	600	850	-34.7%	-1.8%
Drugs & Narcotics	188	212	554	764	-75.4%	-11.3%
Vandalism	2,151	1,527	1,618	1,806	19.1%	40.9%
Intimidation/Threatening-no fo	1,591	1,520	1,803	1,737	-8.4%	4.7%
Weapons Violation	177	216	283	500	-64.6%	-18.1%
Total:	4,662	4,040	4,858	5,657	-17.6%	15.4%
<i>FIREARM DISCHARGE:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Firearm Discharge	259	283	321	239	8.4%	-8.5%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023

Vacancies Count through December 31, 2023							
Suppression				Non-Suppression			
Title	FY 2021-22	FY 2022-23	FY 2023-24	Title	FY 2021-22	FY 2022-23	FY 2023-24
Fire Chief	0	0	0	Director of Training	0	1	0
Asst Chief Administration	0	0	0	Drillmaster	1	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	0	0
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	0
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	1	8	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	30	19	46	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	3	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Special Mechanic	0	1	1
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	0	0	1
				Supv EMS	1	0	0
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
Total	31	28	47	Total	9	8	3

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023

Position Count through November 30, 2023							
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	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	2	0
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	39	1	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	190	46	Fire Inspector/Investigator	7	7	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	0	1
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	3	2	1
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	269	47	Total	34	31	3

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	3	0	15
MALE	3	70	38	0	171	1	283
TOTAL	3	79	41	0	174	1	298
PERCENTAGE	1%	27%	14%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	40	41	14%
30-40	5	127	132	44%
41-50	6	83	89	30%
>50	3	33	36	12%
TOTAL	15	283	298	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	13	24	76	6	188
	2%	4%	8%	24%	2%	60%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	41
Firefighter	9	180
TOTAL	9	261
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	1	2
Battalion Chief	0	3	4	1
Captain	1	12	8	4
Lieutenant	4	25	12	0
Firefighter	33	85	52	19
TOTAL	38	127	78	27
PERCENTAGE	14%	47%	29%	10%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023

THREE YEAR BUDGET HISTORY

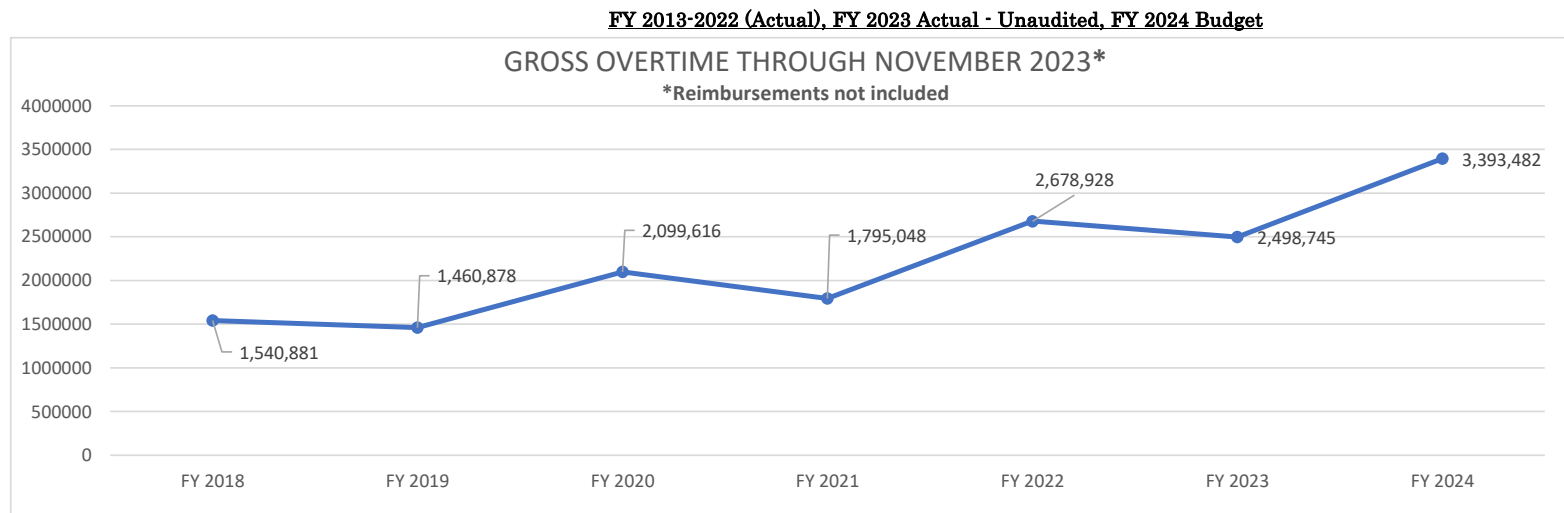
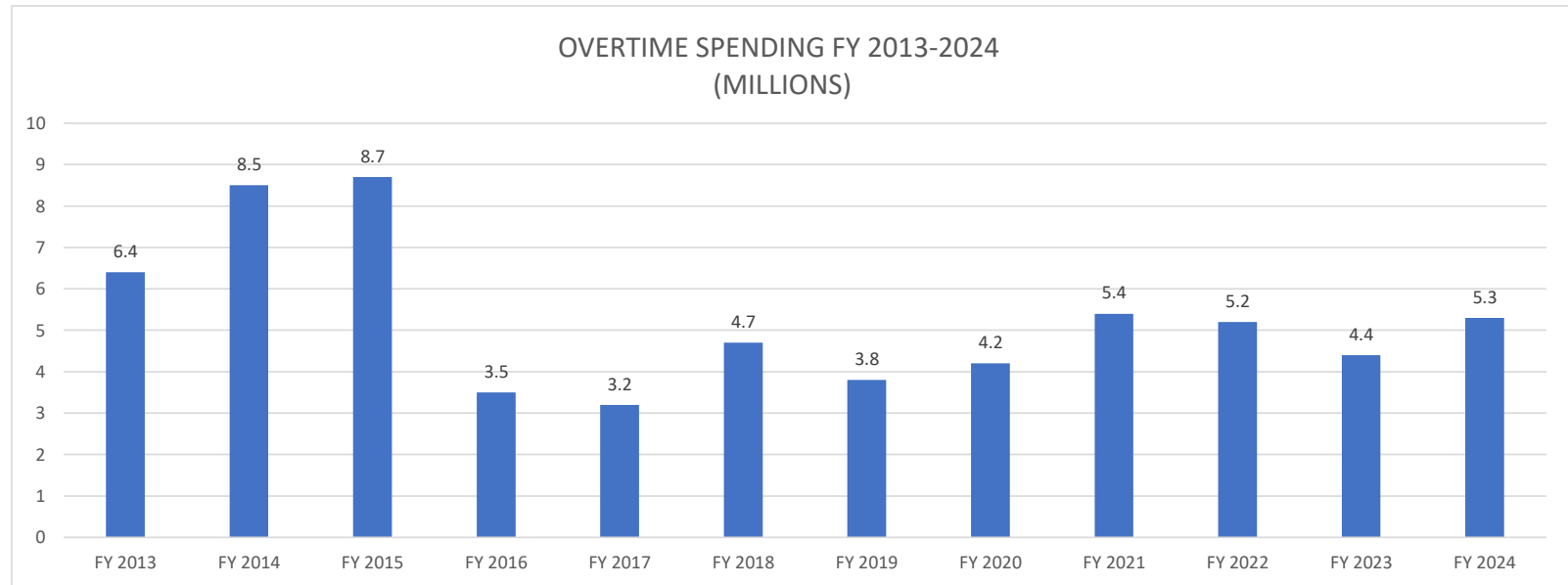
FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,021,772	\$143,523	88%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$238,712)	101%

FY 2022	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$27,696,808	(\$149,956)	101%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$5,211,619	(\$2,042,619)	164%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,159,255	\$6,040	99%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,217	(\$2,310,770)	107%

FY 2023 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,430,325	\$3,113,395	89%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,725,591	(\$2,325,591)	153%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,671,135	\$150,865	95%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,284,648	\$105,127	92%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,111,699	\$1,043,796	97%

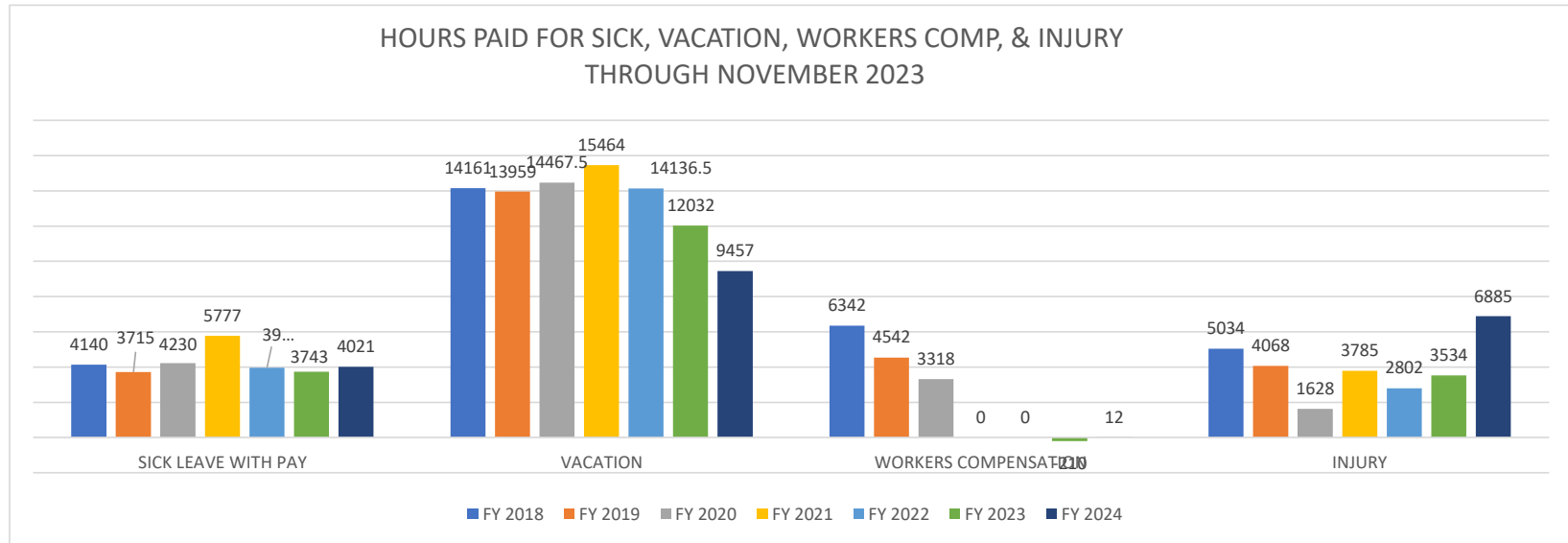
FY 2024 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$30,123,533	\$0	\$30,123,533	\$27,300,000	\$2,823,533	91%
	Overtime	\$5,300,000	\$0	\$5,300,000	\$7,900,000	(\$2,600,000)	149%
	Other Personnel	\$2,972,000	\$0	\$2,972,000	\$2,972,000	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,539,775	\$0	\$1,539,775	\$1,539,775	\$0	100%
2,023 Total		\$39,935,308	\$0	\$39,935,308	\$39,711,775	\$223,533	99%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2023



NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2023



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023

AGENCY	w/e 12/1/2023	w/e 12/8/2023	w/e 12/15/2023	w/e 12/22/2023	w/e 12/29/2023	Gross Overtime
111 - Legislative Services	\$0	\$326	\$533	\$0	\$205	\$1,064
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
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
144 - Management, Policy & Grants	\$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	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$31,510	\$24,508	\$21,757	\$21,996	\$22,191	\$121,961
201 - Police Services	\$300,120	\$306,144	\$335,539	\$348,723	\$321,929	\$1,612,455
202 - Fire Services	\$153,316	\$143,483	\$136,625	\$292,557	\$154,540	\$880,522
301 - Health Department	\$0	\$0	\$0	\$264	\$0	\$264
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$43,815	\$37,601	\$28,291	\$28,968	\$22,826	\$161,502
702 - City Plan	\$0	\$0	\$0	\$265	\$0	\$265
704 - Transportation, Traffic and Parking	\$0	\$0	\$0	\$0	\$0	\$0
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$500	\$1,012	\$542	\$0	\$0	\$2,054
900 - Board of Education	\$52,308	\$73,658	\$55,928	\$79,327	\$56,484	\$317,706
Grand Total	\$581,569	\$586,731	\$579,215	\$772,099	\$578,176	\$3,097,792

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$100	\$150	\$2,205	\$376	\$326	\$1,064	\$4,221	\$0	\$4,221	\$10,000	\$10,000	\$5,779	42%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$0	\$80	\$0	\$0	\$0	\$135	\$0	\$135	\$10,000	\$10,000	\$9,865	1%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	0%
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	\$5	\$0	\$5	\$0	\$5	\$3,000	\$3,000	\$2,995	0%
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$199	\$230	\$0	\$0	\$0	\$430	\$0	\$430	\$9,000	\$9,000	\$8,570	5%
162 - Registrar of Voters	\$3,010	\$4,307	\$5,593	\$651	\$7,527	\$0	\$21,088	\$0	\$21,088	\$40,000	\$40,000	\$18,912	53%
200 - Public Safety Communication	\$71,721	\$83,483	\$105,424	\$90,681	\$90,614	\$121,961	\$563,884	\$0	\$563,884	\$250,000	\$250,000	(\$313,884)	226%
201 - Police Services	\$876,902	\$1,063,998	\$1,486,625	\$1,117,215	\$1,255,349	\$1,612,455	\$7,412,543	(\$363,725)	\$7,048,817	\$11,650,000	\$11,650,000	\$4,601,183	61%
202 - Fire Services	\$471,722	\$682,729	\$878,658	\$624,885	\$718,483	\$880,522	\$4,257,000	(\$8,300)	\$4,248,700	\$5,300,000	\$5,300,000	\$1,051,300	80%
301 - Health Department	\$1,271	\$2,996	\$8,686	\$2,327	\$1,852	\$264	\$17,395	\$0	\$17,395	\$75,000	\$75,000	\$57,605	23%
309 - Youth and Recreation	\$3,173	\$1,924	\$428	\$0	\$0	\$0	\$5,524	\$0	\$5,524	\$25,000	\$25,000	\$19,476	22%
504 - Parks and Public Works	\$118,205	\$134,955	\$172,013	\$134,547	\$145,719	\$161,502	\$866,941	(\$278)	\$866,663	\$1,338,000	\$1,338,000	\$471,337	65%
702 - City Plan	\$414	\$376	\$304	\$732	\$650	\$265	\$2,740	\$0	\$2,740	\$7,500	\$7,500	\$4,760	37%
704 - Transportation, Traffic and P	\$10,985	\$10,177	\$31,984	\$10,006	\$10,985	\$0	\$74,136	\$0	\$74,136	\$130,750	\$130,750	\$56,614	57%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$604	\$0	\$604	\$0	\$604	\$5,000	\$5,000	\$4,396	12%
721 - Office of Bldg., Inspection & I	\$262	\$0	\$0	\$0	\$529	\$0	\$792	\$0	\$792	\$25,000	\$25,000	\$24,208	3%
747 - Livable Cities Initiative	\$1,077	\$2,235	\$1,992	\$1,685	\$1,861	\$2,054	\$10,904	\$0	\$10,904	\$13,000	\$13,000	\$2,096	84%
900 - Board of Education	\$163,712	\$315,612	\$361,177	\$267,539	\$279,997	\$317,706	\$1,705,743	(\$50,446)	\$1,655,297	\$1,230,500	\$1,230,500	(\$424,797)	135%
TOTAL	\$1,722,608	\$2,303,140	\$3,055,398	\$2,250,644	\$2,514,502	\$3,097,792	\$14,944,084	(\$422,749)	\$14,521,335	\$20,275,000	\$20,275,000	\$5,753,665	72%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023

<i>GENERAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	4.10%	MMA	5,473,221.52	31,059.65
GENERAL	Dec	Daily	WEBSTER	2.51%	MMA	563,704.03	1,186.75
CAPITAL	Dec	Daily	DREYFUS	5.23%	MMA	87,568,321.59	398,776.52
GENERAL	Dec	Daily	TD BANK	3.60%	MMA	7,858,592.62	21,617.56
CWF	Dec	Daily	TD BANK	3.60%	MMA	393,309.99	1,000.58
GENERAL-TR	Dec	Daily	TD BANK	3.60%	MMA	1,329,869.49	1,805.50
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	92,301.69	0.00
GENERAL-INV	Dec	Daily	TD BANK	3.60%	MMA	4,402,255.14	11,715.38
GENERAL	Dec	Daily	NEW HAVEN B	0.15%	MMA	258,345.59	30.79
GENERAL	Dec	Daily	NEW HAVEN B	0.10%	MMA	3,909,331.86	310.58
GENERAL	Dec	Daily	SANTANDER	3.56%	MMA	5,782,887.51	17,139.28
GENERAL	Dec	Daily	M AND T Bank	0.10%	MMA	39,387.08	3.35
GENERAL-SC	Dec	Daily	STIF	5.43%	MMA	186.61	0.88
GENERAL	Dec	Daily	STIF	5.43%	MMA	4,028,291.93	54,636.49
<i>Total General Fund Interest Earned</i>							539,283.31

<i>SPECIAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	3.60%	MMA	3,888,829.53	10,319.86
<i>Total Special Fund Interest Earned</i>							10,319.86

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2023-2024
MONTH ENDING: DECEMBER 2023**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/23-11/23	Principal Retired in December 2023	FY2024 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2023
General Obligation						
City	355,276,241.85	33,845,000.00	-			321,431,241.85
Education	204,788,758.15	-				204,788,758.15
Outstanding Balance December 31, 2023						526,220,000.00

This report does not include the November 2021 and November 2023 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/11/2023	GF	Chief Administrative Office, Human Resources	24003	Talent Acquisition & Training Lead	Jautz	Sharon	\$85,000.00	Moves from Senior Personnel Analyst	
12/4/2023	GF	City Plan	21000	Assitant Director of Comprehensive Planning	Wilen	Esther	\$108,782.00	moves from Temporary Pending Testing status	
12/11/2023	GF	Corporation Counsel	170	Assistant Corporation Counsel	Bedosky	Johnathan	\$108,782.00	moves from test pending status	
12/18/2023	GF	Engineering	18001	Project Coordinator Engineering	Wilson	Andre	\$108,782.00	moves from Accounting Audit Coordinator	
12/4/2023	SF	HEALTH DEPARTMENT	21333008	Clinical Assistant	Figueroa	Maritza	\$49,953.00		
12/26/2023	GF	Library	290	Librarian IV	Kinney	Robert	\$84,964.00		
12/11/2023	GF	Library	770	Librarian II	Breslow	Sharon	\$57,850.00	moves from Librarian Part Time	
12/11/2023	GF	Library	1000	Library Technical Assistant	Morrison	Mackenzie	\$55,290.00	moves from Library Aide	
12/18/2023	GF	Office of Building Inspection and Enforcement	290	Building & Plans Examiner	Auer	Karl	\$85,053.00	Moves from Assistant Building Inspector	
12/4/2023	GF	Parks & Public Works	8470	Park Foreperson	Woods	Andre	\$70,035.00		
TBD	GF	Parks & Public Works	1430	Refuse Laborer	Colon	Carlos	\$55,952.00		
TBD	GF	Police Dept	6321	Administrative Assistant	Allen	Amber	\$48,495.00		
12/4/2023	GF	Police Dept	280	Crime Analyst	Kenealy	Alexandra	\$60,662.00		
12/4/2023	GF	Police Dept	24013	Police Records Clerk	Sorrells	Samantha	\$45,087.00		
12/18/2023	GF	Police Dept	24001	Crime Analyst	Hassan	Tifany	\$60,662.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023**

PART-TIME PERSONNEL									
EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/4/2023	GF	Parks & Public Works	PT3190	Seasonal Refuse Laborer	Padin	Johnathan	\$18.00		
12/4/2023	GF	Parks & Public Works	PT3190	Seasonal Refuse Laborer	Vega	Luis S	\$18.00		
12/4/2023	SF	City Town clerk	21332941	Election Clerk	Antrum	Tajah	\$19.50		
12/4/2023	SF	City Town clerk	21332941	Election Clerk	Solman	Tanisha	\$19.50		
12/4/2023	GF	Transportation Traffic & Parking	20000	Crossing/Safety Guard	Araujo	Tiffanie	\$18.00		
12/11/2023	GF	Parks & Public Works	PT3190	Seasonal Caretaker	Callands	Stacy	\$18.00		
12/11/2023	GF	Library	PT720	Library Maintenance Part Time	Puccino	Richard	\$19.50		
12/4/2023	GF	Transportation Traffic & Parking	PT20000	Crossing/Safety Guard	Maioriello	Kristina	\$18.00		
12/11/2023	GF	Youth and Recreation	PT1290	Program Specialist	Torres	Samuel	\$18.00		

VACANCY REPORT
MONTH ENDING; DECEMBER 2023

Agency No	Agency Name	Position Title	Current YR Salary	FTE
131	Mayors Office	Chief Technology Officer	160,000	FT
132	Chief Administrative Office	Administrative Assistant	50,554	FT
132	Chief Administrative Office	Coordinator Resident Services	77,317	FT
133	Corporation Counsel	Assistant Corporation Counsel	122,358	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	120,000	FT
137	Finance	City Controller	150,000	FT
137	Finance	Data Control Clerk II (PT)	27,000	PT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
137	Finance	BOE Procurement Coordinator	94,370	FT
137	Finance	Deputy Purchasing Agent	101,070	FT
137	Finance	Auditor II	66,606	FT
139	Office of Assessment	Administrative Assistant	48,495	FT
144	Office Of Policy Management And Grants	Management & Policy Analyst	74,179	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	63,886	FT
144	Office Of Policy Management And Grants	Financial Manager	85,523	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	78,041	FT
152	Library	Library Technical Assistant	56,588	FT
161	City Clerk	Admin Customer Svc Coordinator	55,838	FT
161	City Clerk	Bilingual City Clerk Specialist	57,241	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
200	Public Safety Communications	Administrative Assistant	53,845	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
201	Police Department	Supervisor Of Mgmt. Services	103,631	FT
201	Police Department	Account Clerk II	52,098	FT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Body Worn Camera Tech Assistant	53,978	FT
201	Police Department	Supervisor of Records Administration	54,167	FT
201	Police Department	Police Records Clerk I-II	47,469	FT
201	Police Department	Police Records Clerk I-II	47,469	FT
201	Police Department	Mun.Asst Animal Control Ofcr	57,015	FT
202	Fire Services	Special Mechanic	75,069	FT

VACANCY REPORT
MONTH ENDING; DECEMBER 2023

Agency No	Agency Name	Position Title	Current YR Salary	FTE
504	Parks And Public Works	Caretaker III	60,878	FT
504	Parks And Public Works	Mechanic A-B	66,445	FT
504	Parks And Public Works	Refuse Laborer	56,168	FT
504	Parks And Public Works	Refuse Laborer	56,168	FT
504	Parks And Public Works	Laborer	58,403	FT
504	Parks And Public Works	Management Analyst II	67,584	FT
504	Parks And Public Works	Caretaker	53,551	FT
702	City Plan	Planner II	82,075	FT
704	Transportation, Traffic & Parking	Parking Enforcement Officer	49,011	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	20,756	PT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	87,605	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	79,521	FT
721	Office Of Building Inspection Enforcement	Office Manager	70,482	FT
721	Office Of Building Inspection Enforcement	Zoning Officer	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
747	Livable Cities Initiative	Administrative Assistant	56,324	FT

Total Full Time Vacancies	7,310,758	100
Total Part Time Vacancies	193,596	7
Grand Total	7,504,354	107

**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES
MONTH ENDING; DECEMBER 2023**

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Police Chief	1	1	0	\$1
Assistant Chiefs	3	3	0	\$0
Assistant Chiefs (\$1.00)	1	0	1	\$1
Police Captain	3	1	2	\$107,447
Police Captain (\$1.00 Positions)	0	0	0	\$0
Police Lieutenant	18	14	4	\$195,752
Police Sargent	48	38	10	\$614,712
Police Detective	54	53	1	\$86,537
Police Officer	266	221	45	\$3,200,132
Police Officer (\$1.00)	16	0	16	\$16
Total	410	331	79	\$4,204,598

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Fire Chief	1	1	0	\$0
Asst Chief Administration	1	0	1	\$0
Asst Chief Operations	1	1	0	\$0
Deputy Chief	4	4	0	\$0
Battalion Chief	8	8	0	\$0
Captain	25	25	0	\$0
Lieutenant	40	39	1	\$0
Fire Fighter / Paramedic / Lateral	236	190	46	\$3,838,725
Total	316	268	48	\$3,838,725

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Director of Training	1	1	0	\$0
Drillmaster	1	1	0	\$0
Assistant Drillmaster	3	3	0	\$0
Assistant Drillmaster \$1.00	2	2	0	\$0
Fire Marshal	1	1	0	\$0
Deputy Fire Marshal	1	1	0	\$0
Fire Investigator Supv	1	1	0	\$0
Fire Inspector/Investigator	7	7	0	\$0
Life Safety Comp Ofcr	1	1	0	\$0
Public Assembly Inspector	1	1	0	\$0
Supv Building Facilities	1	0	1	\$0
Fire Prop & Equip Tech	2	2	0	\$0
Lead Mechanic Fire	1	1	0	\$0
Special Mechanic	3	2	1	\$0
Supervisor of EMS	1	1	0	\$0
Management and Policy Analyst	1	1	0	\$0
Executive Administrative Assist	1	1	0	\$0
Administrative Assistant	2	2	0	\$0
Total	31	29	2	\$0

***SUMMARY OF TRAVEL
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023***

[illegible]

SUMMARY OF GRANTS ACCEPTED BY THE CITY

FISCAL YEAR 2023-24

December

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Winchester Infrastructure Project	DECD Urban Act Grant	\$ 5,000,000	LCI	10/30/2023	The City of New Haven will at as a pass through for a \$5M DECD Urban Act Grant. The fundswill be used for the development of the Science Park/Winchester Works Project specifically for the purposes of the Winchester Infrastructure Plan.

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 2022-2024 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 2023-24
DECEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} Expended Encumbered Year to Date 12/31/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,500,000	3,500,000	3,500,000	3,500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	3,000,000	3,000,000	3,000,000	3,000,000	0
		MAYOR'S OFFICE TOTAL	392,725	6,500,000	6,892,725	6,500,000	6,892,725	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	0	89,854	89,854	14,088	89,854	0
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	75,121	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	130,703	132,011	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	EMERGEMCY STORM FUND	970,825	0	970,825	970,825	970,825	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	2,007,045	5,187,038	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	1,892,606	5,573,701	7,466,308	3,197,782	7,466,308	0
144	DEPARTMENT OF FINANCE							
	2096	MISCELLANEOUS GRANTS	535,028	182,889	717,917	0	717,917	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	1,080,457	1,260,370	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	11,540,988	11,540,988	2,965,623	11,540,988	0
	2402	COVID19	0	194,548	194,548	194,548	194,548	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	248,920	669,496	134,607	669,496	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
		DEPARTMENT OF FINANCE TOTAL	2,255,020	13,706,376	15,961,396	4,375,235	15,961,396	0
152	LIBRARY							
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	0	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	39,980	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	218,080	362,452	580,532	39,980	580,532	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	276	276	0	276	0
		REGISTRAR OF VOTERS TOTAL	0	276	276	0	276	0
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	300,000	187,461	487,461	114,528	487,461	0
		REGISTRAR OF VOTERS TOTAL	300,000	187,461	487,461	114,528	487,461	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	689,041.32	9,600	698,641	520,387	698,641	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	689,041	409,600	1,098,641	520,387	1,098,641	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	10,221	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	0	7,639	7,639	1,691	7,639	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
	2213	ANIMAL SHELTER	1,184	85,404	86,588	30,885	86,588	0
	2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	149,787	343,093	0
	2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	9,211	103,356	112,567	0	112,567	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	247,472	355,261	0
	2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	38,713	436,279	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
	2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	0	26,059	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,093,873	4,093,873	3,521,969	4,093,873	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
		POLICE SERVICES TOTAL	454,455	5,613,498	6,067,953	4,295,420	6,067,953	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
DECEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} Expended Encumbered Year to Date 12/31/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,293,068	4,693,068	0
		FIRE SERVICES TOTAL	0	4,713,762	4,713,762	4,293,068	4,713,762	0
301	HEALTH DEPARTMENT							
	2038	STATE HEALTH SUBSIDY	0	494,787	494,787	76,729	494,787	0
	2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	125,119	356,006	0
	2063	MISC FEDERAL GRANTS	2,093,946	571,550	2,665,496	359,228	2,665,496	0
	2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	1,622,478	7,500,000	5,948,657
	2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	3,780,264	3,924,108	0
	2096	MISCELLANEOUS GRANTS	0	584,998	584,998	72,890	584,998	0
	2133	MISC STATE GRANTS	0	1,454,410	1,454,410	1,005,505	1,454,410	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	80,303	307,009	0
	2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	10,408	119,065	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	499	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	14,038	156,295	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	301,958	947,864	0
		PUBLIC HEALTH TOTAL	10,162,648	14,299,344	24,461,992	7,449,418	18,513,335	5,948,657
303	ELDERLY SERVICES							
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	14,089	22,543	0
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	0	48,000	48,000	48,000	0
		ELDERLY SERVICES TOTAL	48,000	22,543	70,543	62,089	70,543	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
	2063	MISC FEDERAL GRANTS	0	130,069	130,069	97,165	130,069	0
	2096	MISCELLANEOUS GRANTS	0	177,103	177,103	10,000	177,103	0
	2160	MUNICIPAL ID PRGORAM	0	93,343	93,343	0	93,343	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	936,888	936,888	628,458	936,888	0
	2925	COMMUNITY DEVEL BLOCK GRANT	361,205	0	361,205	240,661	361,205	0
	2930	CARES ACT CDBG-CV	0	101,711	101,711	62,106	101,711	0
		COMMUNITY SERVICES ADMIN TOTAL	361,205	1,485,244	1,846,449	1,038,391	1,846,449	0
309	YOUTH & RECREATION							
	2035	YOUTH SERVICES BUREAU	175,474	0	175,474	48,156	175,474	0
	2100	PARKS SPECIAL RECREATION ACCT	0	311,438	311,438	135,982	311,438	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	30,321	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
	2304	YOUTH AT WORK	536,985	138,638	675,624	675,624	675,624	0
	2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	983,118	983,118	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	616,845	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	191,500	0	191,500	191,500	191,500	0
		YOUTH & RECREATION	1,461,405	6,314,824	7,776,228	2,681,546	7,776,228	0
310	COMMUNITY RESILIENCE							
	2063	MISC FEDERAL GRANTS	2,000,000	0	2,000,000	0	1,000,000	1,000,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	301,853	387,397	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,331,102	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	35,571	73,856	0
	2096	MISCELLANEOUS GRANTS	0	14,870	14,870	10,455	14,870	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,744,810	7,464,375	12,209,185	6,743,875	12,209,185	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	0	2,000,000	0	500,000	1,500,000
	2318	COMPASS	0	2,871,472	2,871,472	2,871,472	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	92,981	92,981	0
	2930	CARES ACT CDBG-CV	0	55,079	55,079	42,827	55,079	0
	2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
	2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,927	19,927	0
	2933	HOME-ARP	0	4,783,748	4,783,748	53,398	280,873	4,502,875
		COMMUNITY RESILIENCE	10,445,977	15,624,316	26,070,293	11,713,530	19,067,418	7,002,875

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
DECEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} Expended Encumbered Year to Date 12/31/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	0	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	855,805	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,899,539	10,899,539	2,080,130	10,899,539	0
		ENGINEERING TOTAL	0	16,878,460	16,878,460	2,935,935	16,878,460	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	56,922	781,831	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2100	PARKS SPECIAL RECREATION ACCT	0	150,702	150,702	72,901	150,702	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	568,927	1,300,000	0
		ENGINEERING TOTAL	99,051	2,633,901	2,732,952	698,750	2,732,952	0
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	2,666,483	4,226,145	0
	2133	MISC STATE GRANTS	0	359,268	359,268	0	359,268	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	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	21,625	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	94,875.52	0	94,876	94,875.52	94,875.52	0
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	0	111,860	15,018	111,860	0
		CITY PLAN TOTAL	206,736	6,600,042	6,806,777	3,513,644	6,806,777	0
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	0	4,216,321	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	300,000	0	300,000	300,000	300,000	0
		TRANSPORTATION/TRAFFIC AND PARKING	300,000	4,221,264	4,521,264	300,000	4,521,264	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2317	CEO MONITORING PROGRAM	0	144,795	144,795	42,994	144,795	0
		EQUAL OPPORTUNITIES TOTAL	0	144,795	144,795	42,994	144,795	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	103,226	365,315	0
		PERSONS WITH DISABILITIES TOTAL	44,680	320,635	365,315	103,226	365,315	0
724	ECONOMIC DEVELOPMENT							
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	55,000	140,632	0
	2133	MISC STATE GRANTS	0	122,464	122,464	0	122,464	0
	2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	244,785	899,629	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	21,054	135,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2189	RT 34 DOWNTOWN CROSSING	0	6,302,959	6,302,959	4,649,698	6,302,959	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	11,100	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,233,882	6,233,882	2,673,715	6,233,882	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	1,109,000	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	121,614	434,878	556,492	189,582	556,492	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		ECONOMIC DEVELOPMENT TOTAL	121,614	22,569,307	22,690,921	8,953,933	22,690,921	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
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Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} Expended Encumbered Year to Date 12/31/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	136,195	235,445	371,639	163,762	371,639	0
		2060 INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	0	37,497	0
		2069 HOME - HUD	1,435,294	5,334,538	6,769,832	3,214,854	6,769,832	0
		2092 URBAN ACT	0	2,090,718	2,090,718	2,017,257	2,090,718	0
		2094 PROPERTY MANAGEMENT	13,974	190,370	204,343	180,662	204,343	0
		2133 MISC STATE GRANTS	650,000	4,154,048	4,804,048	2,351,680	3,500,000	1,304,048
		2148 RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	225,720	883,620	0
		2151 HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	75,978	1,561,159	0
		2170 LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	1,075,579	3,110,099	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	6,261,934	17,369,591	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,581,400	6,005,772	836,639	6,005,772	0
		2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
		2930 CARES ACT CDBG-CV	0	1,281,252	1,281,252	1,237,421	1,281,252	0
		LIVABLE CITY INITIATIVE TOTAL	8,323,644	38,471,385	46,795,029	17,822,052	45,490,981	1,304,048
		CITY DEPARTMENTS SUBTOTAL	37,776,888	166,653,184	204,430,072	80,651,907	190,174,493	14,255,579
900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	2,721,347	2,911,572	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
		2501 TITLE 1 FEDERAL	65,126	0	65,126	350	65,126	0
		2503 ED ADULT BASIC CASH	3,794,387	0	3,794,387	1,619,978	3,794,387	0
		2504 PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	2,624,550	7,810,483	0
		2505 VOC. ED. REVOLVING FUND	0	0	0	0	0	0
		2508 MODEL LEARN. DISABILITES	41,115	0	41,115	41,115	41,115	0
		2511 INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	526,110	1,332,083	0
		2512 LEE H.S. PARENTING	1,394,594	0	1,394,594	1,179,986	1,394,594	0
		2517 MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	389,227	389,227	0
		2518 STATE BILINGUAL ED	1,252,806	0	1,252,806	339,379	1,252,806	0
		2521 EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	12,938,520	17,760,600	0
		2523 EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	6,989,981	10,367,687	0
		2528 PRIVATE FOUNDATION GRTS	279,649	0	279,649	25,271	279,649	0
		2531 EDUCATION CHAPTER I	5,518,310	0	5,518,310	3,889,520	5,518,310	0
		2532 EDUCATION HEAD START	6,730,860	0	6,730,860	2,262,081	6,730,860	0
		2534 MEDICAID REIMBURSEMENT	243,184	0	243,184	90,924	243,184	0
		2538 MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
		2547 EDUCATION JOBS FUND	23,176,358	0	23,176,358	7,777,281	23,176,358	0
		2552 ESSR II	0	5,083,952	5,083,952	5,075,503	5,083,952	0
		2553 ARP ESSER	0	44,706,304	44,706,304	15,161,769	44,706,304	0
		2554 ESSER SPECIAL ED	0	375,804	375,804	375,804	375,804	0
		2555 ARP ESSER HOMELESS SERVIC	0	735,327	735,327	105,465	735,327	0
		2556 ARP AFTERSCHOOL GRANT	0	769,587	769,587	338,340	769,587	0
		2557 ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
		2560 MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	225,775	1,854,550	0
		2568 ED HEAD START - USDA	130,759	0	130,759	38,686	130,759	0
		2579 84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,783,481	5,218,752	0
		2580 JOBS FOR CT YOUTH	0	0	0	0	0	0
		EDUCATION SUB-TOTAL	91,061,220	52,070,975	143,132,194	66,520,445	143,132,194	0
		GRAND TOTALS	128,838,107	218,724,159	347,562,266	147,172,352	333,306,687	14,255,579

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Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} FY 2023-24 Reveune 12/31/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	232	46,131	0
2024	HOUSING AUTHORITY	136,195	235,445	371,639	136,195	371,639	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	0	89,854	89,854	15,159	89,854	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	175,474	0	175,474	39,369	175,474	0
2038	STATE HEALTH SUBSIDY	0	494,787	494,787	260,706	494,787	0
2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	213,133	356,006	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	95,198	781,831	0
2060	INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	4,697	37,497	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	0	56,898	0
2063	MISC FEDERAL GRANTS	4,093,946	960,644	5,054,590	105,832	4,054,590	1,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	0	140,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	0	387,397	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,435,294	5,334,538	6,769,832	62,931	6,769,832	0
2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	356,984	7,500,000	5,948,657
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	0	1,331,102	0
2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	2,023,211	3,924,108	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	565,186	2,911,572	0
2092	URBAN ACT	0	2,090,718	2,090,718	1,163	2,090,718	0
2094	PROPERTY MANAGEMENT	13,974	190,370	204,343	63,422	204,343	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	697	73,856	0
2096	MISCELLANEOUS GRANTS	1,674,889	1,196,963	2,871,852	460,818	2,871,852	0
2100	PARKS SPECIAL RECREATION ACCT	0	462,140	462,140	82,349	462,140	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	399,295	4,226,145	0
2133	MISC STATE GRANTS	650,000	16,116,054	16,766,054	1,338,679	15,462,007	1,304,048
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	0	307,009	0
2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	0	119,065	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	0	1,260,370	0
2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	346,341	883,620	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	127,589	139,358	0
2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	20,582	213,396	0
2152	DEMOCRACY FUND	300,000	187,461	487,461	816	487,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	106,812	899,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
2160	MUNICIPAL ID PRGORAM	0	96,642	96,642	3,722	96,642	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	19	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	0	121,000	0

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Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} FY 2023-24 Reveune 12/31/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	1,414	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	6,324,584	6,324,584	0	6,324,584	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	2,081	156,295	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
2213	ANIMAL SHELTER	1,184	85,404	86,588	3,525	86,588	0
2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	214,590	343,093	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	9,211	103,356	112,567	38,032	112,567	0
2220	REGIONAL COMMUNICATIONS	689,041	9,600	698,641	344,521	698,641	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	360	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	1,500	355,261	0
2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	0	436,279	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	57,380	365,315	0
2304	YOUTH AT WORK	536,985	138,638	675,624	399,213	675,624	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	100,000	250,000	155,777	250,000	0
2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	540	26,059	0
2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	959,039	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	970,825	0	970,825	0	970,825	0
2314	AMERICAN RESCUE PLAN ACT-CITY	5,044,810	73,564,090	78,608,900	76,313,331	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	17,293,068	19,293,068	25,199,355	25,299,536	1,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	94,876	0	94,876	58,753	94,876	0
2317	CEO MONITORING PROGRAM	0	144,795	144,795	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	194,548	194,548	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,126	0	65,126	75,088	65,126	0
2503	ED ADULT BASIC CASH	3,794,387	0	3,794,387	104,101	3,794,387	0
2504	PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	1,898,932	7,810,483	0
2505	VOC. ED. REVOLVING FUND	0	0	0	0	0	0
2508	MODEL LEARN. DISABILITES	41,115	0	41,115	17,025	41,115	0
2511	INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	152,244	1,332,083	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	0	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	139,533	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	66,223	1,252,806	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	4,019,362	17,760,600	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	1,277,295	10,367,687	0

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Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 12/31/2023	{4} FY 2023-24 Revenue 12/31/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	279,649	0	279,649	0	279,649	0
2531	EDUCATION CHAPTER I	5,518,310	0	5,518,310	846,469	5,518,310	0
2532	EDUCATION HEAD START	6,730,860	0	6,730,860	2,209,643	6,730,860	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	0	243,184	0
2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	5,858,820	23,176,358	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,952	5,083,952	3,200,843	5,083,952	0
2553	ARP ESSER	0	44,706,304	44,706,304	13,686,240	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	17,075	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	735,327	735,327	59,246	735,327	0
2556	ARP AFTERSCHOOL GRANT	0	769,587	769,587	0	769,587	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	145,450	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	18,904	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,530,381	5,218,752	0
2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,772,108	4,265,198	8,037,305	114,330	8,037,305	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	238,537	0
2930	CARES ACT CDBG-CV	0	1,664,280	1,664,280	0	1,664,280	0
2931	CARES ACT ESG-CV	0	210,070	210,070	187,382	210,070	0
2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,875	19,927	0
2933	HOME-ARP	0	4,783,748	4,783,748	10,235	280,873	4,502,875
TOTAL		128,838,107	218,724,159	347,562,266	146,943,905	348,080,358	14,255,579

**AMERICAN RESCUE PLAN FUNDING
AS OF JANUARY 28, 2024**

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,803,758	1,477,908	10,000	315,851
Clean and Safe	1,500,000	1,452,473	1,273,548	73,488	105,436
Arts and Culture	1,000,000	900,000	718,169	110,550	71,281
Safe Summer	2,000,000	2,000,000	1,819,114	235,278	(54,392)
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	6,021,767	4,044,540	3,040,626
Community Resilience	8,000,000	8,000,000	1,133,022	1,609,500	5,257,478
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,996,242	2,074,745	3,096,267	4,825,230
I'm Home Initiative	18,000,000	18,000,000	3,647,226	3,305,279	11,047,495
Economic and Wealth Creation	4,800,000	4,800,000	1,141,907	1,585,293	2,072,800
Arts and Culture (3rd)	1,200,000	1,300,000	362,921	139,757	797,322
Vo-Tech Initiative	8,000,000	8,000,000	339,170	869,830	6,791,000
Climate Emergency	5,000,000	5,000,000	319,278	163,805	4,516,917
Public Health & Infrastructure	6,000,000	6,047,527	1,215,396	1,439,864	3,392,267
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	4,693,068	294,818	4,293,068	105,182
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	0	568,927	731,073
Literacy and Math Tutoring	3,000,000	3,000,000	877,958	2,122,222	(180)
Capital Investment FY 2023-2024	0	6,300,000	826,308	433,578	5,040,114
Non-Congregate Shelter for the Homeless	2,000,000	6,999,810	4,848,128	2,000,000	151,682
Grand Total	112,100,000.00	112,600,000.00	32,391,573.58	26,101,245.22	54,107,181.20

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$134,702.61	\$481,351.29	\$616,053.90	\$489,650.00
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$443,257.29	\$449,835.21	\$73,488.25
Clean and Safe	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.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	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.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$434,449.00	\$434,449.00	\$55,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$60,000.50	\$60,000.50	\$29,999.50

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$628,868.12	\$628,868.12	\$190,443.77
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$14,697.45	\$171,382.48	\$186,079.93	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$280,255.32	\$0.00	\$280,255.32	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$315,222.86	\$27,595.23	\$342,818.09	\$96.06

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0.00	\$226,897.44	\$226,897.44	\$495,020.78

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.	Violence Prevention	\$22,654.65	\$29,190.13	\$51,844.78	\$644,803.50
	Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.					

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives. Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21. Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.	Mental Health	\$156,588.61	\$336,510.23	\$493,098.84	\$469,580.15
Community Resilience	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$55,111.74	\$55,111.74	\$1,103.91
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$63,307.46	\$63,307.46	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$88,701.24	\$88,701.24	\$0.00
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,799.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$1,433,538.00	\$1,433,538.00	\$870,184.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$2,285,683.25	\$2,285,683.25	\$1,817,412.64
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$507,647.98	\$507,647.98	\$0.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$10,541.36	\$10,541.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$5,131.33	\$0.00	\$5,131.33	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$350,000.00	\$350,000.00	\$1,050,000.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$400,747.07	\$400,747.07	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$35,000.00	\$35,000.00	\$465,000.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$690,306.69	\$690,306.69	\$381,266.66
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$125,578.50	\$125,578.50	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,305,000.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$31,742.76	\$31,742.76	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$701,343.50	\$701,343.50	\$279.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$284,691.84	\$3,869.36	\$288,561.20	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$174,170.55	\$174,170.55	\$235,292.95
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$200.17	\$200.17	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$116,319.80	\$1,416.33	\$117,736.13	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$141,275.00	\$141,275.00	\$163,805.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$175,698.86	\$2,304.17	\$178,003.03	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$1,086,302.23	\$1,086,302.23	\$1,214,864.34
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$57,636.55	\$720.75	\$58,357.30	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Concentrations of SARS- CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50	Syringe Clean-Up and Disposal	\$0.00	\$180.29	\$180.29	\$25,000.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. •Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. •Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. •Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools..	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$7,987.14
Public Health & Infrastructure	•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	•Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,955.02	\$12,955.02	\$137,500.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. • Costs are estimated at \$25,000 for this assessment are estimated	Solid Waste Assessment Plan	\$0.00	\$20,587.09	\$20,587.09	\$4,412.91
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$169,563.00	\$169,563.00	\$84,956.00
Arts and Culture (3rd)	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss: •Placing arts workers in local arts business and cultural organizations •To lessen the barrier to access into arts workforce jobs for creatives of color •To create job for creative professionals and help to close the wealth gap •To assist with the financial burden of arts and cultural businesses due to the pandemic •To provide funding for employee assistance to arts organizations •To fill a hiring gap that local arts and cultural organizations have due to the pandemic •To develop anti-oppressive work culture that increases hiring and retention rates	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$134,801.00	\$134,801.00	\$54,801.00
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$339,170.21	\$339,170.21	\$869,829.79
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$294,817.65	\$294,817.65	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0.00	\$877,958.07	\$877,958.07	\$2,122,222.22

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0.00	\$0.00	\$0.00	\$568,926.66
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$826,307.83	\$826,307.83	\$46,378.17
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$0.00	\$0.00	\$87,200.00
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$0.00	\$0.00	\$300,000.00
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	65,000	258,650	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	10,000	61,954	27,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	1,171,867	100,633	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	49,580	394,673	-	394,673	-	420,093	25,420
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	5,004	1,685,375	-	1,685,375	-	1,680,371	(5,004)
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	-	160,787	52	160,839	0
Grand Total		6,017,413	103,948	6,121,361	1,259,694	4,696,808	164,859	6,360,792	239,431

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	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	-	45,000	45,000	-	-	CDBG-CV	Basic Needs
	Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	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	13,537	29,330	-	29,330	-	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	-	15,000	-	15,000	-	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	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
	IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	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	-	15,000	-	15,000	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	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	-	15,000	-	15,000	-	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	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	20,000	-	-	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	-	9,320	-	9,320	-	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	(15,000)	-	-	-	-	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	-	10,000	-	10,000	-	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	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	1,395	23,605	-	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	-	10,000	-	10,000	-	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	(25,000)	-	-	-	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	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	-	20,000	-	20,000	-	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	-	15,000	11,431	3,569	-	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	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	82,608	82,608	-	82,608	-	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	(2,149)	17,851	-	17,851	-	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	-	10,000	10,000	-	-	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	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	(157)	9,843	-	9,843	-	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	-	27,889	-	-	27,889	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	-	52,111	-	52,111	-	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	-	802,393	-	802,393	-	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	-	250,000	-	174,965	75,036	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	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	-	16,192	-	16,192	-	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	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech	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	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	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.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	1,171,867	100,633	-	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	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	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	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	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	(25,420)	114,673	-	114,673	-	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	-	50,000	-	50,000	-	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	25,000	110,000	-	110,000	-	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	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	-	400,000	-	400,000	-	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	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	-	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	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	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing management and support.	41,514	119,093	160,607	-	160,607	-	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	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	New Reach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	5,004	405,004	-	405,004	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	-	500,000	-	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	-	188,791	-	144,484	44,307	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	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	-	68,766	-	68,717	49	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	-	50,000	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,824	32,824	-	32,821	2	HOPWA-CV	HOPWA - CV

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; DECEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$1,038,867	(\$603,601)	3,578,601
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$29,988)	129,988
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$25,000	(\$10,000)	60,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$150,000	\$3,068	296,932
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$700,000	(\$700,000)	2,100,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FIRE SERVICECS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$475,000	(\$401,699)	1,351,699
FIRE SERVICECS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$250,000	(\$141,967)	641,967
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$1,600,000	\$1,600,000	\$527,500	\$155,453	1,444,547
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$500,000	\$696,329	303,671
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$750,000	(\$95,449)	1,795,449
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$600,000	(\$470,800)	1,870,800
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$662,500	\$170,452	1,579,548
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$100,000	(\$10,766)	210,766

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; DECEMBER 2023

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$175,000	(\$175,000)	525,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$1,200,000	(\$1,200,000)	3,600,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$12,500	(\$12,500)	37,500
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$147,000	\$27,798	472,202
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$400,000	(\$216,820)	1,016,820
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$137,500	(\$137,500)	412,500
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$155,000	(\$65,000)	565,000
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$350,000	(\$250,000)	1,150,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$200,000	(\$112,625)	512,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$125,000	(\$125,000)	375,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$820,000	(\$560,000)	2,760,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$68,404	\$63,192	136,808

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; DECEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$425,000	(\$225,000)	1,475,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$412,500	(\$128,336)	1,353,336
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$200,000	(\$198,639)	598,639
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$4,650,000	(\$1,939,017)	11,239,017
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$2,350,000	(\$850,000)	5,550,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
GRAND TOTAL		\$55,000,000	\$55,000,000	\$25,356,771	(\$13,951,335)	\$68,951,335

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023

<i>Department</i>	Transfer No.	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	Line: To	Line Desc	Reason	COMMENT
<i>None</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2023-2024
MONTH ENDING; DECEMBER 2023

SELF INFURANCE FUND

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$1,523,197
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$16,523,197
REVENUE								
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$1,523,197
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$1,523,197
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0

OPEB CONTRIBUTION BY UNION

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
<u>BARGAINING UNIT</u>		<i>FY 2016-17</i>	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>
	CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
	POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$125,506
	LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$4,370
	LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$13,143
	LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$6,725
	LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$106,507
	LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$127,122
	EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$22,194
	LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$7,179

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; DECEMBER 2023**

	A	B	C	D	E	F	G	H	I	J	
	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	I-H Net Change FY 24 VS 23	
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101	A
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$216,421)	A
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$265,591	A
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$236,788	A
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$125,263	A
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$147,231	A
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$753,039	\$21,933	P
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$673,491	\$19,616	P
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$687,626	\$20,028	P
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$786,221	\$22,900	P
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$1,176,313	\$34,262	P
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$1,011,645	\$29,465	P
SUB- TOTAL EXPENSES	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$9,783,152	\$953,758	
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$8,965,859	\$873,615	
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$334,923	\$0	
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$482,370	\$0	
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$9,783,152		
NET OPERATING GAIN / (LOSS)	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$0		
Fund Balance	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$339,174		

EXPENDITURE COMPARISON BY FISCAL YEAR DECEMBER

	A	B	C	D	E	F	G	H	I	J
	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	Net Change FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	147,231
TOTAL	\$4,032,159	\$4,558,575	\$4,878,564	\$4,840,701	\$4,681,986	\$3,668,591	\$4,143,568	\$3,889,264	\$4,694,818	805,554 21%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	1,415,664	17.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	(284,375)	-3.2%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,585,099	15,896	0.2%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,467,322	255,863	2.5%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,831,867	578,266	7.0%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	10,701,495	509,595	5.0%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	11,468,823	546,134	5.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	11,490,085	547,147	5.0%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	11,751,338	559,588	5.0%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	10,675,808	508,372	5.0%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,841,332	468,635	5.0%
SUB TOTAL EXPENDITURES	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	124,781,303	5,671,872	4.8%
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,500,000	113,198	8.2%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,500,000	546,268	28.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	128,781,303	6,331,338	5.2%
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,135,306	(0)	0.00%
plus: Mercer Medicare Parts D			0					0.00%
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	543,276	106,931	24.51%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	79,905	100,000	20,095	25.15%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	80,000	10,000	14.29%
Plus: Misc Expenses	0	0	14,580	0	0	0	0	#DIV/0!
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	500,000	210,592	72.77%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,558,930.66 -3.03%	131,237,884.83 5.36%	6,678,954	0.0%

MEDICAL BENEFITS

REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	495,377	(318,284)	-56.4%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	16,581	1.3%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	(689,324)	-27.2%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	(110,139)	-3.5%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	(69,523)	-3.3%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,503,841	898,016	29.0%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,824,505	(87,356)	-4.0%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,083,694	(64,444)	-2.9%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,456,815	(106,912)	-3.9%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,043,826	(63,211)	-1.8%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,747,541	(84,976)	-4.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	3,093,822	(95,685)	-3.1%
TOTAL NON GENERAL FUND REVENUE	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	29,319,860	(775,255)	-2.7%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	5,000,000		
PLUS: STOP LOSS	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,500,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	36,549,860		
GENERAL FUND	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	94,688,025		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	119,927,557	114,179,406	118,386,032	130,077,865	126,692,517	131,237,885		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	1,330,452	2,297,745	952,911	1,631,937	2,133,587	0		
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246		
NEW FUND BALANCE	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246	3,925,246		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

LARGE CLAIMS OVER \$250,000 - FY 20 to FY 24
MONTH ENDING; DECEMBER 2023

	FY 2019-20 MEDICAL > \$250k	FY 2020-21 MEDICAL > \$250k	FY 2021-22 MEDICAL > \$250k	FY 2022-23 MEDICAL > \$250k	FY 2023-24 MEDICAL > \$250k
<u>July-October</u>					
	\$657,413	\$397,853	\$478,662	\$264,250	\$511,088
	\$564,098	\$330,188	\$348,620		\$418,133
	\$392,988	\$264,936	\$321,038		\$279,637
	\$408,750	\$258,258	\$366,533		\$257,230
	\$333,434		\$365,245		
	\$329,880		\$300,092		
	\$290,580		\$278,079		
	\$270,051		\$264,025		
	\$263,569				

TOTAL	\$3,510,764	\$1,251,235	\$2,722,294	\$264,250	\$1,466,088
COUNT	9	4	8	1	4
AVG	\$390,085	\$312,809	\$340,287	\$264,250	\$366,522

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
☒	Prior Notification Form
☒	Fiscal Impact Statement - Should include comprehensive budget
☒	Supporting Documentation (if applicable)
☐	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: January 18th, 2024

Meeting Submitted For: February 15th, 2024

Regular or Suspension Agenda: Regular

Submitted By: Giovanni Zinn, City Engineer

Title of Legislation:

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A MULTIYEAR AGREEMENT WITH THE SUCCESSFUL REQUEST FOR PROPOSAL (RFP) RESPONDENT TO PROVIDE FACILITY MANAGEMENT SERVICES FOR THE CENTRAL FACILITIES PORTFOLIO

Comments: Legistar File ID: LM-2024-0053

Coordinator's Signature: _____

Controller's Signature (if grant): 

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

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



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

February 5, 2024

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

Re: Order authorizing the Mayor to enter into a multiyear agreement with the successful RFP respondent to provide Facility Management Services for the Central Facilities Portfolio

Dear President Walker-Myers:

The Engineering Department oversees the facility management of the City of New Haven Central Facilities portfolio, consisting of Government Center (City Hall and the Hall of Records), Pitkin Tunnel, 424 Chapel St, and the Dixwell Community House. For many years the Government Center complex (more recently adding the Q House and 424 Chapel St) has been maintained through a private management contract structure, which has assisted the City in maintaining the buildings in good condition at a competitive rate.

As the budgetary authority of the City, the Board of Alders provides a general fund budget line item each year to the Engineering Department to cover the operation of the Central Facilities Portfolio among other things. The management contract is paid out of this line, and consists of two parts: first, a set management fee is paid to the contractor to manage the buildings and oversee all subcontracts that are part of the maintenance of the building; second, there is a budget for reimbursable expenses undertaken by the management contractor on behalf of the City. Only the management fee is set under the terms of the contract. The budget for reimbursable expenses is set each year depending on the allocation provided by the Board of Alders for that fiscal year. Please note that reimbursable expenses undertaken by the management contractor are subject to the same procurement rules as purchases made by the City directly per the contract (e.g. utilization of the Small Contractor Development Program).

Prior to 2019, the contracting structure had been for 1-year contracts, each procured through an RFP that included up to four possible renewals at the same terms and conditions. In 2019 the Board of Alders authorized a 5-year contract term for this contract, which has worked very well since then, reducing paperwork overhead while providing a clearer pricing structure over the life of the contract and likely better value for the City. As the City is nearing the end of its existing 5-year contract, the Engineering Department will be conducting another RFP this spring for facility management services for the Central Facilities Portfolio. In 2023, the Board of Alders approved a similar 5-year contract arrangement for Police Facilities.

It is very important to note that the City would still be able to end the contract each year at no cost thanks to a termination clause, and the Board of Alders would still be able to set the yearly general fund allocation for the maintenance of the buildings. One of the primary benefits is that a 5-year agreement would allow for adjustments for inflation of the management fee over the life of the contract, whereas the current structure requires the same management fee over all the renewal periods. This can result in inflated management fees in the early years.

Also, a 5-year contract may be more appealing to respondents as it has a longer duration despite any termination clauses and can also improve pricing. Continuity in management of the buildings is desirable for the City, as more frequent turnover can result in less efficient building management.

It is certainly our belief that a single 5-year agreement both more accurately reflects the course of business and can result in more competitive pricing without sacrificing any of the options and control that the City in general and the Board of Alders in particular can exert.

Thank you for your consideration.

Sincerely,

Giovanni Zinn, P.E.
City Engineer

..title

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A
MULTIYEAR AGREEMENT WITH THE SUCCESSFUL REQUEST FOR PROPOSAL (RFP)
RESPONDENT TO PROVIDE FACILITY MANAGEMENT SERVICES FOR THE CENTRAL
FACILITIES PORTFOLIO

..body

WHEREAS, The City of New Haven Central Facilities Portfolio consists of Government Center, Pitkin Tunnel, 424 Chapel St, and the Dixwell Community House; and,

WHEREAS, The Engineering Department is responsible for maintaining said portfolio which requires twenty-four-hour building operations and maintenance and repair services; and,

WHEREAS, vendor will be solicited and selected from the Request for Proposal procurement process; and,

WHEREAS, The budget for the maintenance and repairs of these buildings is set each year by the Board of Alders in the City Budget, and,

WHEREAS, It is necessary and desirable to enter into a multiyear agreement with said vendor to provide facility management, repair and maintenance services of the portfolio,

NOW, THEREFORE BE IT ORDERED THAT THE MAYOR IS AUTHORIZED TO ENTER INTO AN UP TO FIVE YEAR AGREEMENT WITH SUCCESSFUL RESPONDENT TO PROVIDE FACILITY MANAGEMENT SERVICES FOR THE CITY OF NEW HAVEN CENTRAL FACILITIES PORTFOLIO AND, SUBSEQUENT AMENDMENTS AND OTHER DOCUMENTS, AND WHICH MAY HAVE A TERM OF LONGER THAN ONE YEAR, THAT THE MAYOR DEEMS NECESSARY OR DESIRABLE REGARDING FACILITY MANAGEMENT SERVICES FOR THE NEW HAVEN POLICE SERVICES

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable Alder(s):

ALL

DATE: **February 5, 2024**

FROM: Department

Engineering

Person

Giovanni Zinn, P.E.

Telephone

946-8105

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

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER
INTO A MULTIYEAR AGREEMENT WITH THE SUCCESSFUL REQUEST FOR
PROPOSAL (RFP) RESPONDENT TO PROVIDE FACILITY MANAGEMENT
SERVICES FOR THE CENTRAL FACILITIES PORTFOLIO

Check one if this an appointment to a commission

☐

Democrat

☐

Republican

☐

Unaffiliated/Independent/Other

INSTRUCTIONS TO DEPARTMENTS

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

FISCAL IMPACT STATEMENT

DATE: February 5, 2024
FROM (Dept.): Engineering Department
CONTACT: Giovanni Zinn, City Engineer **PHONE** 946-8105

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A
MULTIYEAR AGREEMENT WITH THE SUCCESSFUL REQUEST FOR PROPOSAL (RFP)
RESPONDENT TO PROVIDE FACILITY MANAGEMENT SERVICES FOR THE CENTRAL
FACILITIES PORTFOLIO

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

				CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
	GENERAL	SPECIAL	BOND	
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		TBD		15021010-56623

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

NO	☒
YES	☐

1. One-time
2. Annual

Other Comments:

Contract amounts depend on General Fund allocation per fiscal year. Vendor will receive a facility management fee and be reimbursed for expenditures made on behalf of the City of New Haven. The 5 year agreement only sets management fees for the term of the contract. Reimbursable expenses will be determined by facility needs and cost of living adjustments.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
☒	Prior Notification Form
☒	Fiscal Impact Statement - Should include comprehensive budget
☒	Supporting Documentation (if applicable)
☒	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: January 18, 2024

Meeting Submitted For: February 5, 2024

Regular or Suspension Agenda: Regular

Submitted By: Giovanni Zinn, PE – City Engineer

Title of Legislation:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE FEDERAL HIGHWAY
ADMINISTRATION, THE CONNECTICUT DEPARTMENT OF TRANSPORTATION,
AND THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL
PROTECTION FOR THE SHORELINE GREENWAY TRAIL, AND ACQUIRE
PROPERTY INTERESTS REQUIRED FOR THE CONSTRUCTION OF THE
SHORELINE GREENWAY TRAIL

Comments: Legistar File ID: LM-2024-0055

Coordinator's Signature: _____

Controller's Signature (if grant): 

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

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



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

February 5, 2024

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

RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE FEDERAL HIGHWAY ADMINISTRATION, THE CONNECTICUT DEPARTMENT OF TRANSPORTATION, AND THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION FOR THE SHORELINE GREENWAY TRAIL, AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE CONSTRUCTION OF THE SHORELINE GREENWAY TRAIL

Dear Honorable Tyisha Walker Myers:

The City of New Haven has been offered two grants totaling \$9,300,000 for the New Haven Shoreline Greenway from the United States Congress Congressionally Directed Spending Program (\$7,000,000) and the Connecticut State Bond Commission (\$2,300,000). The New Haven Shoreline Greenway is a separated mixed-use path stretching from the intersection of East Street and Water Street to the East Haven Town Line (see attached proposed route map).

This 4+ mile path will unite the Farmington Canal Greenway (New Haven to Southhampton MA) with the Shoreline Greenway Trail (New Haven to Madison, CT) to create a system of regional importance. More specifically to New Haven, the path will link the parks and neighborhoods of the East Shore to each other and to the larger New Haven active transportation network.

Many residents have advocated for a greenway in the East Shore for at least two decades, at least as far back as the 2004 Plan for Greenways and Cycling Systems. This path was a significant point of resident engagement in the formation of the New Haven Port Authority a few years later and has been a mainstay of the City's active transportation network planning ever since. As the City is wrapping up the construction of the Farmington Canal Greenway, the New Haven Shoreline Greenway is a unique opportunity to continue our legacy of first-class active transportation corridor that serve a wide variety of transportation needs.

The Congressionally Directed Spending (CDS) funding will be administered by the Federal Highway Administration (FHWA) through the Connecticut Department of Transportation (CT DOT). The CDS funding requires a match of 20% (\$1,750,000) which is covered by the \$2,300,000 grant from the Connecticut State Bond Commission administered through the Connecticut Department of Energy and Environmental Protection (CT DEEP). Together, these funds will provide funding for both design and construction of the New Haven Shoreline Greenway.



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

While most of the proposed route is on City of New Haven right-of-way or on City of New Haven owned land, there will be some real estate impacts from the project. Specifically, the route crosses the Tomlinson Bridge along Route 1, which will require a maintenance agreement with the CT DOT. This is highly typical, and not dissimilar to the responsibilities for sidewalk in the state right-of-way. Second, the route crosses through a pump station property of the Greater New Haven Water Pollution Control Authority on Morris Causeway. We have had preliminary discussions with the GNHWPCA and look forward to an agreement allowing the path to cross over their property. Third, the path traverses land that is part of the Tweed New Haven airport. While the City ultimately owns the underlying land, the impact of the path will need to be memorialized with the Tweed Airport Authority.

Finally, in an effort to avoid highly regulated areas in the airport, the City will need to acquire a small portion of the parcel known as 181 South End Road, which is a private residence. The portion in question is approximately 1,570 square feet of the 15,681 square foot parcel. This represents approximately 10% of the parcel, but the long, narrow nature of the parcel puts the acquisition line approximately 240' from the back of the residence. Please see attached property map for more detail. The City has approached the property owner who has been amenable to the sale. We will provide more granular detail at the committee hearing.

The New Haven Shoreline Greenway is a particularly special and transformational project, and the culmination of decades of effort by residents and enthusiasts to create a more connected, people-scale New Haven. A particular thanks goes to our federal delegation, the Governor, the state delegation, Board of Alders, and all other elected officials who have worked alongside our administration to secure the very significant amount of funding to carry out this project.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE
City Engineer

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF
TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT
PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE EXECUTION
OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS PROJECT

..body

WHEREAS, the United States Congress Congressionally Directed Spending Program and the CT State Bond Commission have offered the City of New Haven grants to support the construction of the New Haven Shoreline Greenway; and

WHEREAS, the New Haven Shoreline Greenway would connect the Farmington Canal Greenway to the Shoreline Greenway Trail; and

WHEREAS, the project will provide active transportation infrastructure to connect the East Shore to its parks and the greater City active transportation network; and

WHEREAS, the project will increase pedestrian and active transportation safety by improving infrastructure for these vulnerable users; and

WHEREAS, the concept of the New Haven Shoreline Greenway has been advocated for by many New Haven residents for over a decade;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE MAYOR IS AUTHORIZED TO ACCEPT FUNDING FROM THE FEDERAL HIGHWAY ADMINISTRATION, CONNECTICUT DEPARTMENT OF TRANSPORTATION (CT DOT), AND/OR THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CT DEEP) AND SIGN ANY ASSOCIATED STATE AGREEMENTS, AGREEMENTS WITH CONTRACTORS, AND OTHER DOCUMENTS, ANY OF WHICH MAY INCLUDE INDEMNIFICATION PROVISIONS AND WHICH MAY HAVE A TERM OF LONGER THAN ONE YEAR, THAT THE MAYOR DEEMS DESIRABLE OR NECESSARY, INCLUDING ANY SUBSEQUENT AMENDMENTS TO AGREEMENTS REGARDING THE DEVELOPMENT AND IMPLEMENTATION OF THE NEW HAVEN SHORELINE GREENWAY PROJECT

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE MAYOR IS AUTHORIZED TO ACQUIRE REAL PROPERTY INTERESTS TO FURTHER THE IMPLEMENTATION OF THE NEW HAVEN SHORELINE GREENWAY

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **February 5, 2024**

FROM: Department/Office Engineering Department
Person Giovanni Zinn, PE Telephone 203-946-8105

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF
TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT
PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE
EXECUTION OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS
PROJECT

Check one if this an appointment to a commission

- ☐ Democrat
- ☐ Republican
- ☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

FISCAL IMPACT STATEMENT

DATE: February 5, 2024
FROM (Dept.): Engineering
CONTACT: Giovanni Zinn, PE – City Engineer **PHONE** 203-946-8105

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE FEDERAL HIGHWAY ADMINISTRATION, THE CONNECTICUT DEPARTMENT OF TRANSPORTATION, AND THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION FOR THE SHORELINE GREENWAY TRAIL, AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE CONSTRUCTION OF THE SHORELINE GREENWAY TRAIL.

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$9,300,000	\$0	TBD
3. Annual	\$0	\$0	\$0	

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

NO ☒
YES ☐

1. One-time
2. Annual

Other Comments: \$7,000,000 is from the Congressionally Directed Spending program of the United States Congress, administered by the Federal Highway Administration through the Connecticut Department of Transportation. \$2,300,000 is from the CT State Bond Commission, administered through the Department of Energy and Environmental Protection

NOTICE OF INTENT

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

PLEASE PROVIDE PERIOD FOR GRANT

PROGRAM NAME: New Haven Shoreline Greenway

(X) NEW () CONTINUATION
(Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: \$9,300,000

FUNDING SOURCE: United States Congress Congressionally Directed Spending
(\$7,000,000) and State of Connecticut Bond Commission (\$2,300,000)

PURPOSE OF PROGRAM: Provide funding to programs as directed by the United States Congress and the State of Connecticut Bond Commission respectively

BRIEF SUMMARY OF CITY'S PROPOSAL:

Construct a 4+ mile separated mixed use path from the intersection of East St and Water St to the East Haven town line

MATCH REQUIREMENT FROM GENERAL FUND (if any): No direct match

ALLOWABLE INDIRECT COST: none

DEPARTMENT SUBMITTING APPLICATION: Engineering

CONTACT PERSON: Giovanni Zinn, PE – City Engineer
203-946-8105

DATE: February 5, 2024

GRANT SUMMARY	
Grant Title:	Congressionally Directed Spending and CT State Bond Commission
MUNIS #:	TBD
City Department:	Engineering
City Contact Person & Phone:	Giovanni Zinn 203-946-8105
Funding Level:	\$9,300,000
Funding Period:	Through project completion
Funding Source:	United States Congress Congressionally Directed Spending and CT State Bond Commission
Funding Source Contact Person & Phone	TBD
Purpose of Program:	Fund priorities of the United States Congress and the State of Connecticut
Personnel (salary):	\$0
Personnel (Worker's Comp):	\$0
Personnel (Med. Benefit):	\$0
Non-Personnel (total):	\$9,300,000
Non-Personnel (M & U):	\$0
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	Spent on design and construction of improvements as described
Reporting requirements: Fiscal	Quarterly
Reporting requirements: Programmatic	Quarterly
Due date of first report:	Quarter after execution of grant agreements
Audit Requirements:	Single Audit



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

Executive Summary

New Haven Shoreline Greenway – United States Congress Congressionally Directed Spending and State of Connecticut Bond Commission

The New Haven Shoreline Greenway will construct a 4+ mile continuous separated mixed-use path from the intersection of East St and Water St to the East Haven Town Line. Eligible costs include design and construction of the mixed use path. The path will connect the Farmington Canal Line (which stretches from New Haven to Southhampton MA) to the Shoreline Greenway Trail that extends from New Haven to Madison, connecting the parks of the east shore and providing active transportation connections back into the City's active transportation network.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
☒	Prior Notification Form
☒	Fiscal Impact Statement - Should include comprehensive budget
☒	Supporting Documentation (if applicable)
☒	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: January 18th, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Giovanni Zinn, City Engineer

Title of Legislation:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF
TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT
PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE
EXECUTION OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS
PROJECT

Comments: Legistar File ID: LM-2024-0054

Coordinator's Signature: _____

Controller's Signature (if grant): 

Mayor's Office Signature: _____

Call (203) 946-7670 or email bmONTALVO@newhavenct.gov with any questions.

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

February 5, 2024

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

RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE EXECUTION OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS PROJECT

Dear Honorable Tyisha Walker Myers:

The State of Connecticut Department of Transportation has offered a \$669,600 grant to the City of New Haven for the Wintergreen Area Pedestrian Improvements Project as part of the Connecticut Community Connectivity Grant Program. The aim of the project is to improve pedestrian connectivity in the Wintergreen area by installing sidewalk along Wintergreen Avenue, Springside Dr, and Wilmot Rd. These sidewalks will connect Common Ground High School, Brennan-Rodgers School, Brookside, Rockview, and Westville Manor to the City's sidewalk network (see attached plans). These improvements have been advocated for by students and residents for years, and are eagerly awaited.

Due to the narrow width of the Wintergreen Avenue bridge over Wintergreen Brook, a separate pedestrian bridge is needed to provide safe passage for pedestrians. This requires acquisition of property from the Congregation B'nai Jacob cemetery on Wintergreen Avenue. The land in question is at the extreme corner of the property (see attached map) and is currently wooded. We have started to work on the acquisition and will provide details at the committee hearing.

The grant covers the entire eligible construction cost of the project. The City is undertaking the design of the project, and also the property acquisition. Design is anticipated to be complete later in 2024.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE
City Engineer

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF
TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT
PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE EXECUTION
OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS PROJECT

..body

WHEREAS, the Connecticut Department of Transportation has offered a grant to the City of New Haven to connect a portion of the Wintergreen Avenue area to the City's sidewalk network; and

WHEREAS, sidewalk connectivity is a basic transportation necessity; and

WHEREAS, the project is funded 100% by grant funds which will be administered by the City of New Haven's Department of Engineering subject to reimbursement; and

WHEREAS, the project will connect multiple housing developments and schools to the City's larger sidewalk network; and

WHEREAS, the students and residents of the area have advocated for improved pedestrian facilities.

NOW, THEREFORE BE IT RESOLVED by the Board of Alders of the City of New Haven that the Mayor is authorized to accept funding from the Connecticut Department of Transportation (CT DOT) and sign any associated state agreements, agreements with contractors, and other documents, any of which may include indemnification provisions and which may have a term of longer than one year, and that the Mayor deems desirable or necessary, including any subsequent amendments to agreements regarding the development and implementation of the Wintergreen Area Pedestrian Improvements Project.

BE IT FURTHER RESOLVED by the Board of Alders of the City of New Haven that the Mayor is authorized to acquire real property at the corner of Wintergreen Avenue and Springside Avenue to further the implementation of the Wintergreen Area Pedestrian Improvements Area Project

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **February 5, 2023**

FROM: Department/Office Engineering Department
Person Giovanni Zinn, PE, City Engineer Telephone 203-946-8105

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE
MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF
TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT
PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE
EXECUTION OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS
PROJECT

Check one if this an appointment to a commission

☐ Democrat

☐ Republican

☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

FISCAL IMPACT STATEMENT

DATE:	February 5, 2024		
FROM (Dept.):	Engineering Department		
CONTACT:	Giovanni Zinn, PE, City Engineer	PHONE	203-946-8105

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF TRANSPORTATION AS PART OF THE COMMUNITY CONNECTIVITY GRANT PROGRAM AND ACQUIRE PROPERTY INTERESTS REQUIRED FOR THE EXECUTION OF THE WINTERGREEN AREA PEDESTRIAN IMPROVEMENTS PROJECT

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

				CAPITAL/LINE
	GENERAL	SPECIAL	BOND	ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time		\$669,600		TBD
3. Annual				

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

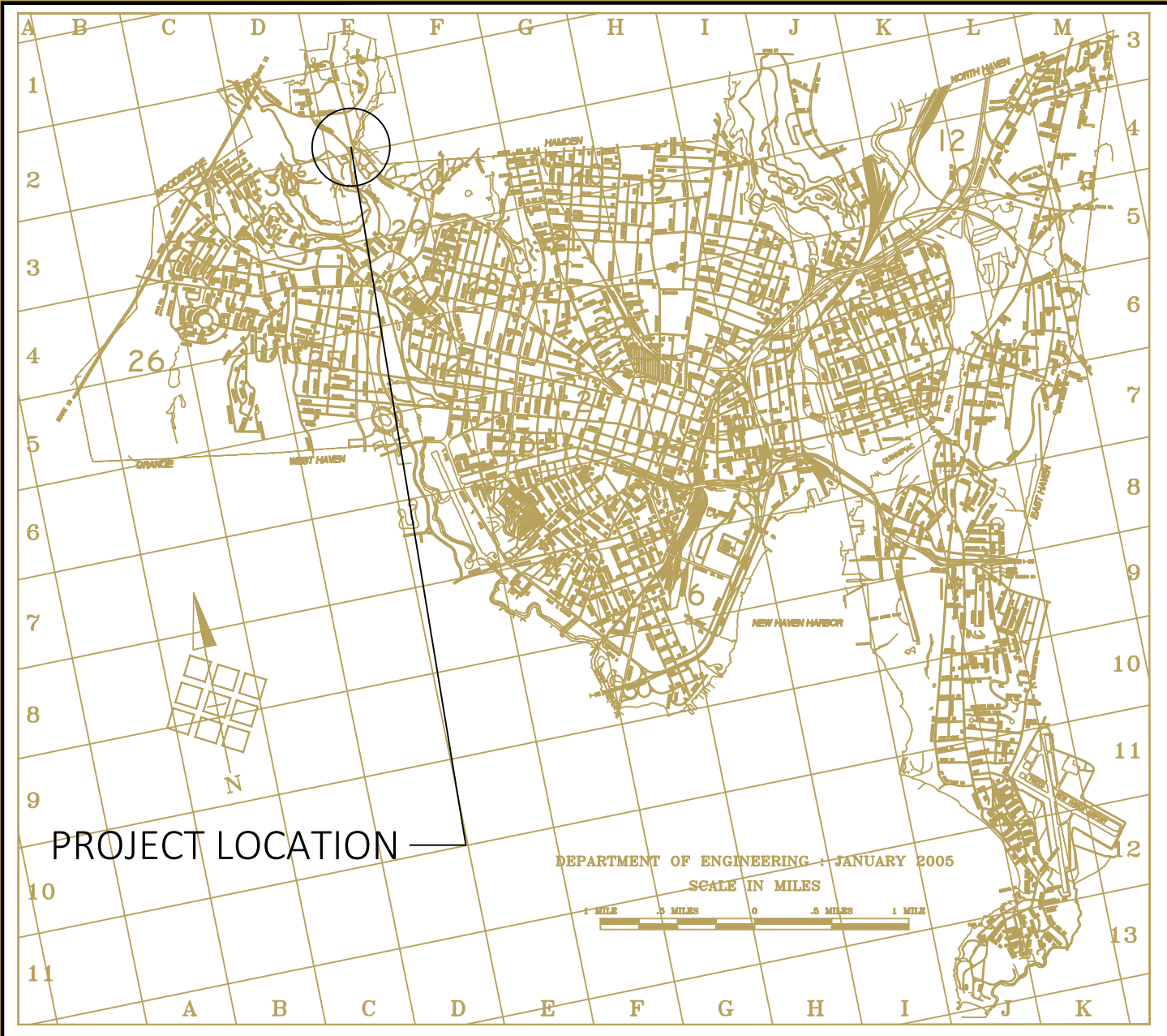
NO	☒
YES	☐

1. One-time
2. Annual

Other Comments:

Design is to be completed by the municipality (in this case undertaken by the Engineering Department) along with property acquisition. The grant will cover 100% of the construction cost. The purchase price of the real property at the corner of Wintergreen Avenue and Springside Avenue will be communicated at committee.

C:\USERS\CBECERRIL\CITY OF NEW HAVEN, CT\ENGINEERING DEPARTMENT - DOCUMENTS\PROJECTS\23-085-01 COMMON GROUND HIGH SCHOOL PEDESTRIAN IMPROVEMENTS\DRAWINGS\23-085-01 WINTERGREEN AVE PED IMPROVEMENTS.DWG



CITY OF NEW HAVEN

DEPARTMENT OF ENGINEERING

WINTERGREEN AVENUE PEDESTRIAN IMPROVEMENTS

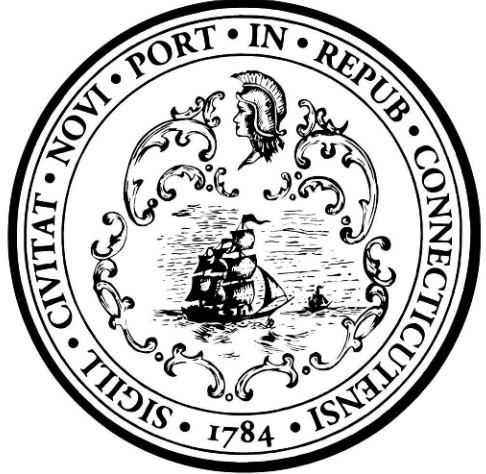
PROJECT NUMBER 23-085-01

Sheet List Table	
Sheet Number	Sheet Title
1	COVER SHEET
SP-1	SITE PLAN
SP-2	SITE PLAN
SP-3	SITE PLAN
SP-4	SITE PLAN

HONORABLE JUSTIN M. ELICKER, MAYOR

GIOVANNI ZINN, P.E.
CITY ENGINEER

CITY OF NEW HAVEN CONNECTICUT	
APPROVED:	
GIOVANNI ZINN, P.E.	DATE



No.	Revision/Issue	Date



CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING



THE HONORABLE JUSTIN M. ELICKER, MAYOR
GIOVANNI ZINN, P.E., CITY ENGINEER

Project Name and Address
Wintergreen Avenue
Pedestrian Improvements

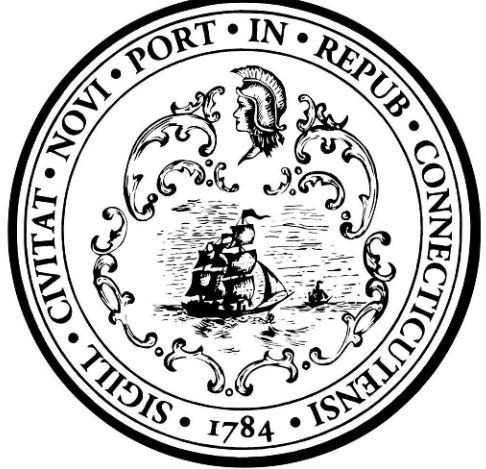
Common Ground High
School, New Haven, CT

Drawn By	C. BECERRIL
Designed By	C. BECERRIL
Date	7/19/2023
Project Number	23-085-01

Professional Seal

Sheet Title	COVER SHEET
Sheet Number	1

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No.	Revision/Issue	Date



CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING



THE HONORABLE JUSTIN M. ELICKER, MAYOR
GIOVANNI ZINN, P.E., CITY ENGINEER

Project Name and Address
Wintergreen Avenue
Pedestrian Improvements

Common Ground High
School, New Haven, CT

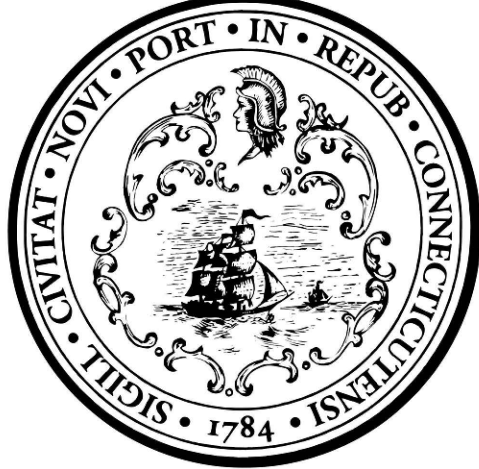
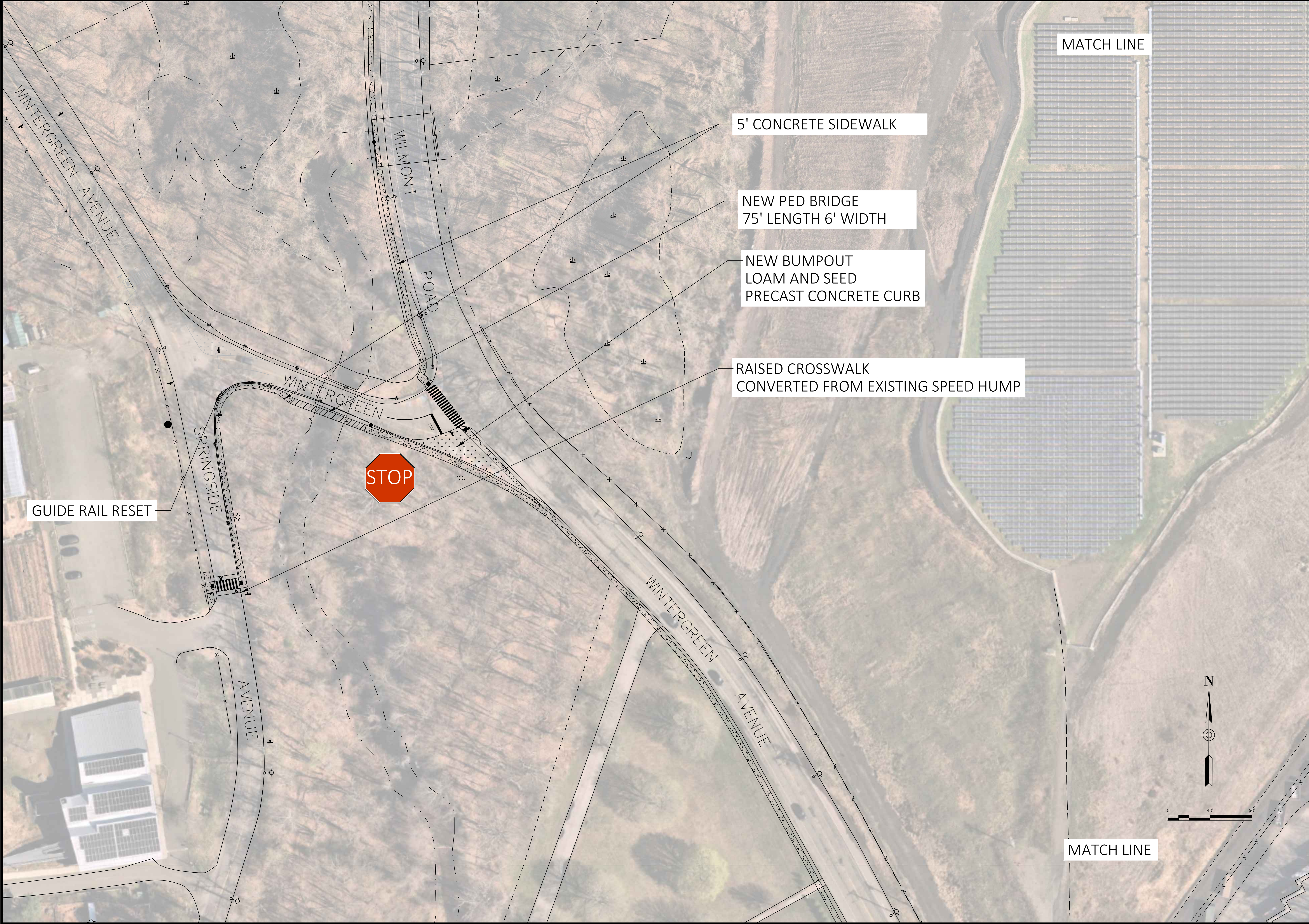
Drawn By	C. BECERRIL
Designed By	C. BECERRIL
Date	7/19/2023
Project Number	23-085-01

Professional Seal

Sheet Title
SITE PLAN-1

Sheet Number
S-1

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No.	Revision/Issue	Date



CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING



THE HONORABLE JUSTIN M. ELICKER, MAYOR
GIOVANNI ZINN, P.E., CITY ENGINEER

Project Name and Address
Wintergreen Avenue
Pedestrian Improvements

Common Ground High
School, New Haven, CT

Drawn By	C. BECERRIL
Designed By	C. BECERRIL
Date	1/25/2023
Project Number	23-085-01

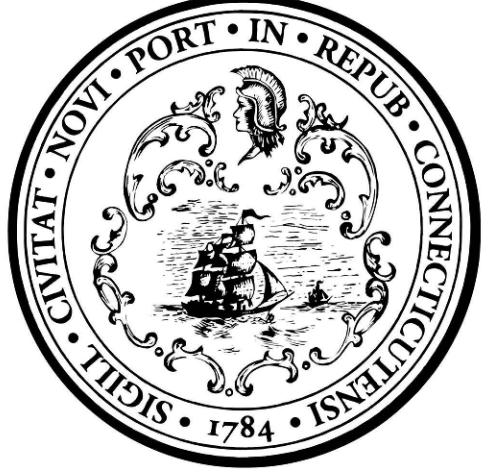
Professional Seal

Sheet Title
SITE PLAN-2

Sheet Number

SP-2

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No.	Revision/Issue	Date



CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING



THE HONORABLE JUSTIN M. ELICKER, MAYOR
GIOVANNI ZINN, P.E., CITY ENGINEER

Project Name and Address
Wintergreen Avenue
Pedestrian Improvements

Common Ground High
School, New Haven, CT

Drawn By	C. BECERRIL
Designed By	C. BECERRIL
Date	1/25/2023
Project Number	23-085-01

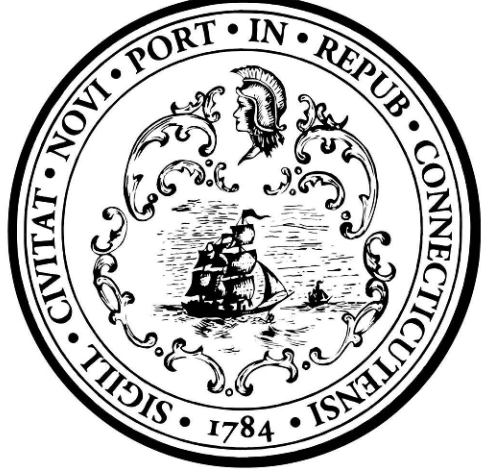
Professional Seal

Sheet Title
SITE PLAN-3

Sheet Number

S-3

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No.	Revision/Issue	Date



CITY OF NEW HAVEN
DEPARTMENT OF ENGINEERING



THE HONORABLE JUSTIN M. ELICKER, MAYOR
GIOVANNI ZINN, P.E., CITY ENGINEER

Project Name and Address
Wintergreen Avenue
Pedestrian Improvements

Common Ground High
School, New Haven, CT

Drawn By	C. BECERRIL
Designed By	C. BECERRIL
Date	1/25/2023
Project Number	23-085-01

Professional Seal

Sheet Title
SITE PLAN-4

Sheet Number
S-4

NOTICE OF INTENT

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

PLEASE INSERT ESTIMATED GRANT PERIOD HERE

PROGRAM NAME: CT Community Connectivity Grant Program – Wintergreen Area Pedestrian Improvements

(X) NEW () CONTINUATION
(Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: \$669,600

FUNDING SOURCE: CT Community Connectivity Grant Program

PURPOSE OF PROGRAM: Improve community connectivity e.g. pedestrian safety

BRIEF SUMMARY OF CITY'S PROPOSAL: Install sidewalks along Wintergreen Ave, Springside Ave, and Wilmot Rd including a pedestrian bridge.

MATCH REQUIREMENT FROM GENERAL FUND (if any): NONE

ALLOWABLE INDIRECT COST: NONE

DEPARTMENT SUBMITTING APPLICATION: Engineering Department

CONTACT PERSON: Giovanni Zinn, PE, City Engineer

DATE: February 5, 2024

GRANT SUMMARY	
Grant Title:	Connecticut Community Connectivity Grant Program – Wintergreen Area Pedestrian Improvements
MUNIS #:	TBD
City Department:	Engineering Department
City Contact Person & Phone:	Giovanni Zinn, City Engineer 203-946-8105
Funding Level:	\$669,600
Funding Period:	TBD – through project completion
Funding Source:	CT Department of Transportation
Funding Source Contact Person & Phone	Mauricio Garcia-Theran 860-594-2015
Purpose of Program:	Sidewalk installation including pedestrian bridge – improve pedestrian safety
Personnel (salary):	0.00
Personnel (Worker’s Comp):	0.00
Personnel (Med. Benefit):	0.00
Non-Personnel (total):	\$669,600
Non-Personnel (M & U):	0.00
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	Construction of proposed improvements
Reporting requirements: Fiscal	Quarterly
Reporting requirements: Programmatic	Quarterly
Due date of first report:	Quarterly from date of execution by CTDOT Commissioner
Audit Requirements:	Single Audit



Justin Elicker
Mayor

ENGINEERING DEPARTMENT

City of New Haven
200 Orange Street, Rm 503
New Haven, CT 06510
www.newhavenct.gov



Giovanni Zinn, P.E.
City Engineer

Executive Summary

Connecticut Community Connectivity Grant Program – Wintergreen Area Pedestrian Improvements CTDOT

The main activities of this project will include installing sidewalk along Wintergreen Avenue, Springside Dr, and Wilmot Rd to connect Common Ground High School, Brennan-Rodgers School, Brookside, Rockview, and Westville Manor to the City's sidewalk network. In addition, the project will construct a pedestrian bridge over Wintergreen Brook as the existing vehicular bridge is too narrow to accommodate a sidewalk (the bridge area will require a property acquisition). These public housing complexes and schools have been isolated from any pedestrian infrastructure, and this project will greatly improve pedestrian safety and access in the area.



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

February 2, 2024

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

Honorable Board of Alders:

In accordance with our customary procedure, the attached reports referenced below were considered by the City Plan Commission at its meeting of January 17, 2024, and are forwarded to you for your consideration:

1644-02 **ORDER OF THE NEW HAVEN BOARD OF ALDERS** designating the corner of Sherman Parkway and Harding Place as “Camryn’s Corner” to commemorate and honor the vibrant life of Camryn Gayle, a dedicated cheerleader and source of inspiration for countless young individuals in the community.

Submitted by: Alder Troy Streeter, Ward 21

Advice: Approval with conditions

Respectfully submitted,

Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: Order of The New Haven Board of Alders designating the corner of Sherman Parkway and Harding Place as “Camryn’s Corner” to commemorate and honor the vibrant life of Camryn Gayle, a dedicated cheerleader and source of inspiration for countless young individuals in the community.

Submitted by: Alder Troy Streeter, Ward 21

REPORT: 1644-02

ADVICE: Approve with conditions.

BACKGROUND

This request comes from the Board of Alders regarding an ordinance to designate the corner located at Sherman Parkway and Harding Place as “Camryn’s Corner” to honor her many contributions to the New Haven community. According to Section 18-2(a)(3) of Title III, Chapter 18, Article I of the City’s Code requires, **“Each submission shall contain:**

- (i) Plan of the site of the proposed location indicating all structures and street features as well as the proposed signage drawn to scale for review by the city.**
- (ii) Proposed wording of the signage.**
- (iii) A petition of at least two hundred fifty (250) city resident signatures in favor of the proposed naming, of which at least two-thirds (2/3 (one hundred sixty-six ((166)) shall be residents of the neighborhood of the proposed sign location.”**

Alder Troy Streeter has submitted to the New Haven Board of Alders the attached order proposing the corner of Sherman Parkway and Harding Place be called “Camryn’s Corner” to commemorate and honor the vibrant life of Camryn Gayle, a dedicated cheerleader and source of inspiration for countless young individuals in our community.

The Order calls for the designation of the above-mentioned corner in recognition of Ms. Camryn Gayle, making this corner a legacy in the Dixwell neighborhood and citywide as an official and permanent reminder of her integrity, generosity, hope, and dignity.

Ms. Camryn “Mooka” Gayle was born in New Haven on August 11, 2004, to her father, the late Maxie Valentine Gayle "Mike" and her mother Elizabeth Robinson. Her outgoing personality, love, and genuine care for all was admired by many young people in the community. She was a Senior at Cooperative Arts & Humanities Magnet High School, where she was in dance and she was a dedicated cheerleader at Hillhouse High School and on the Fusion Drill Team. She was an unwavering source of inspiration, touching the lives of countless individuals through her vibrant spirit, kindness, and commitment to uplifting others. Camryn Gayle leaves a legacy of positivity and community engagement that continues to resonate with those who had the privilege of knowing her and she will forever be remembered for her beautiful smile and personality.

A petition of at least two hundred fifty (250) city resident signatures in favor of the proposed naming has been submitted. A site plan indicating the location of the proposed sign has also been submitted.

PLANNING CONSIDERATIONS

This proposal in accordance with Title I, Article XIII, Section 2(A) of the New Haven Code of Ordinances states, **"Every Ordinance or Resolution of the Board of Alders relating to the location and use of any street, bridge, boulevard, esplanade, square, park, playground, playfield, aviation field, parking space, public building, the facilities or terminals of any public utility, or the establishment or change in the boundaries of or regulations concerning zoning, shall be at once referred to the City Planning Commission and final action shall not be taken on any such Ordinance or Resolution until the commission shall have reported thereon, provided that the Board of Alders may establish by ordinance a period of not less than sixty (60) Days within which the commission shall file its report with the City Clerk and if no report is filed within such period the approval of the commission shall be presumed."** Accordingly, the Board of Alders seeks guidance regarding the proposed amendment.

The Board of Alder seeks guidance as to:

- Whether the proposal is aligned with the City's Comprehensive Plan.
- Whether the proposal is "complete" and meets the criteria set forth in Section 18-2(a)(3) of Title III, Chapter 18, Article I of the City Code.

ADVICE

The proposal is aligned with the City's Comprehensive Plan because it:

- Fosters a greater "sense of place" and neighborhood pride
- Honors contributions to the city from a young leader who uplifted her community

However, prior to the Board of Alders rendering any decisions, the Planning Commission suggests having the applicant meet Section 18-2(a)(3) of the City Code by providing the following as required:

- Submit the proposed signage drawn to scale for review by the city.

ADOPTED: January 17, 2024
Leslie Radcliffe
Chair

ATTEST:

Signed by:
Laura E. Brown

E71FA1E41A27483...

February 2, 2024 | 12:39

Laura E Brown
Executive Director, City Plan Department

January 31, 2024

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Celal Ikna has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM CELAL IKNA ON HIS RESIDENCE FOR GRAND LIST OF 2022.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022 (the "Taxes"), on the premises known as 95 Lenox Street, Unit K (the "Property"), which premises are the sole residence of Celal Ikna (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2022 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter, and any fees the City of New Haven may have incurred in any legal actions in the collection of these real property taxes.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
☒	Prior Notification Form
☒	Fiscal Impact Statement - Should include comprehensive budget
☐	Supporting Documentation (if applicable)
☐	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: January 18th, 2024

Meeting Submitted For: February 5TH, 2024

Regular or Suspension Agenda: Regular

Submitted By: Mark Wilson, LCI, ext. 6428

Title of Legislation:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

Comments: Original Legistar File ID: LM-2022-0508

Coordinator's Signature: _____

Controller's Signature (if grant): _____



Mayor's Office Signature: _____

Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



Justin Elicker
Mayor

City of New Haven
Office of the Economic Development Administrator
165 Church Street
New Haven, Connecticut 06510



Michael Piscitelli, AICP
*Economic Development
Administrator*

December 12, 2023

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

Re: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

Dear Honorable Members:

On February 6, 2023, the Board of Alders, resolved and authorized the City of New Haven (the "City") to apply for and accept a brownfield grant from the Connecticut Department of Economic and Community Development ("DECD"), in the amount of, One Million Three Hundred Thousand Dollars and Zero Cents (\$1,300,000.00). These funds would be used to remediate the property at 16 Miller Street and pave the way for the construction of 56 affordable housing units.

During the initial phase of remediation, asbestos containing materials (ACM) were discovered on site. In accordance with the Connecticut Department of Public Health (CTDPH) regulations an Alternative Work Practice (AWP) application was submitted to CTDPH and approved to remove and dispose of all ACM. This AWP plan incurred additional costs above the original remediation estimate.

In accordance with CGS Section 32-763 (f), the "City" has petitioned DECD for an additional funding allocation of Six Hundred, Fifty Thousand Dollars and Zero Cents (\$650,000.00), for a total grant amount of, One Million, Nine Hundred, Fifty Thousand and Zero Cents (\$1,950,000.00), to address the increased costs in remediating the site.

The approval of the Board of Alders to accept these additional funds from DECD would allow the City to complete the Remediation project and provide the Developer a clean site to begin the construction of these desperately needed affordable housing units.

Thank you for your consideration of this matter.



203. 946.2366 Phone / 203. 946.2391 Fax

If you have any questions, please contact, Mark Wilson, Manager of Neighborhood & Commercial Development, at 203-946-6428.

Sincerely,

Michael Piscitelli
Economic Development Administrator

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

..body

WHEREAS, West River Housing Company, LLC (the “Developer”) is the proposed developer of the property located at 16 Miller Street (the “Property”); and

WHEREAS, the Developer has conducted extensive environmental assessment of the Property which has determined that the Property requires environmental remediation in order to carry out the Project (the “Remediation”); and

WHEREAS, pursuant to Section 32-763 of the Connecticut General Statutes, the Connecticut Department of Economic and Community Development (the "State") is authorized to extend financial assistance for economic development projects; and

WHEREAS, the Board of Alders, on February 6, 2023 resolved and authorized the City of New Haven (the “City”) to apply for and accept financial assistance from the State in the amount of One Million, Three Hundred Thousand Dollars and Zero Cents (\$1,300,000.00) and to partner with West River Housing Company, LLC in order to undertake the Remediation, and

WHEREAS, the City, during the initial Remediation process discovered asbestos containing materials which required an additional work plan, which required additional financial assistance, and

WHEREAS, pursuant to Section 32-763 (f) of the Connecticut General Statutes, the City may request from the State an additional funding allocation equal to fifty percent (50%) of the original awarded amount, or six hundred, fifty thousand dollars and zero cents (\$650,000.00), to address the increased costs in remediating the asbestos containing material from the site.

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Aldermen that:

- 1). It is cognizant of the conditions and prerequisites for State assistance imposed by Section 32-763 of the Connecticut General Statutes.
- 2). That the filing of an application to amend and increase the State financial assistance by the City of New Haven from the original amount of One Million Three Hundred Thousand Dollars and Zero Cents (\$1,300,000.00), to One Million, Nine Hundred, Fifty Thousand Dollars and Zero Cents, an Six Hundred, Fifty Thousand Dollar and Zero Cents (\$650,000.00) increase, is hereby approved (the “Application”) and that Justin Elicker, Mayor of the City of New Haven, is hereby authorized and directed to execute and file the

Application with the Connecticut Department of Economic and Community Development, to provide such additional information as may be required, to execute such other documents as may be required in the Application process, to execute an Assistance Agreement with the State of Connecticut for financial assistance (if such an agreement is offered) in the amount of \$1,950,000.00 or such lesser amount (if any) as may be offered by the State (which Assistance Agreement may include an indemnification of the State and/or appropriate agencies of the State), to execute any amendments, rescissions, and revisions thereto, and to act as the authorized representative of the City with respect to all other matters pertaining to the Application.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alder(s):

Tyisha Walker-Myers, Ward 23

DATE: **12/12/2023**

FROM: Department
Person

Livable City Initiative, LCI

Mark Wilson

Telephone **946-6428**

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

Check one if this an appointment to a commission

☐ Democrat

☐ Republican

☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

FISCAL IMPACT STATEMENT

DATE: December 12, 2023

FROM (Dept.):	Livable City Initiative (LCI)		
CONTACT:	Mark Wilson, Manager, Neighborhood & Commercial Development	PHONE	946-6428

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	
B. Non-personnel				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	

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

NO	☐
YES	☒

1. One-time \$1,300,000
 \$ 650,000

2. Annual

Other Comments: Total DECD Funding Provided: \$1,950,000

NOTICE OF INTENT

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

August 2023 - July 2024

PROGRAM NAME: Connecticut Municipal Brownfield Cleanup Program

☐ **NEW** ☒ **CONTINUATION**
(Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: Original Request \$1,300,000 +
Additional Funding Request \$650,000 (Total \$1,950,000)

FUNDING SOURCE: Connecticut Department of Economic and Community
Development

PURPOSE OF PROGRAM: Environmental Cleanup of 16 Miller Street Parcel

BRIEF SUMMARY OF CITY'S PROPOSAL: To undertake environmental cleanup
of the property located at 16 Miller Street to
facilitate a 56-unit affordable residential and
ancillary community space development.

MATCH REQUIREMENT FROM GENERAL FUND (if any): None

ALLOWABLE INDIRECT COST: None

DEPARTMENT SUBMITTING APPLICATION: LCI/ Office of Economic
Development

CONTACT PERSON: Mark Wilson, Manager, Neighborhood & Commercial
Development, LCI
(203) 946-6428 mwilson@newhavenct.gov

DATE: December 12, 2023

GRANT SUMMARY	
Grant Title:	Environmental Remediation Grant for Environmental Cleanup of 16 Miller Street (aka MLK/Tyler Project)
MUNIS #:	FDA # or State Grant ID #
City Department:	LCI/ Office of Economic Development
City Contact Person & Phone:	Mark Wilson 946-6428
Funding Level:	Original Funding - \$1,300,000.00 Supplemental Funding - \$650,000.00
Funding Period:	FY 2022-2023 – FY 2024-2025
Funding Source:	Connecticut Department of Economic and Community Development
Funding Source Contact Person & Phone	Jennifer Schneider 860-977-5281
Purpose of Program:	Environmental cleanup
Personnel (salary):	\$0
Personnel (Worker's Comp):	\$0
Personnel (Med. Benefit):	\$0
Non-Personnel (total):	\$1,950,000.00
Non-Personnel (M & U):	\$
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	NA
Reporting requirements: Fiscal	Semi-Annual
Reporting requirements: Programmatic	Quarterly
Due date of first report:	TBD
Audit Requirements:	State Single Audit requirement

EXECUTIVE SUMMARY

The National Housing Partnership Foundation has established West River Housing Company, LLC to remediate and redevelop the 4.42-acre, MLK/Tyler site located at 16 Miller Street (the "Site") to accommodate 56 units of affordable housing and ancillary community space (the "Project"). The Site is on Frontage Road and Martin Luther King Boulevard, near West River parkland, and accessible to Connecticut Transit service and Route 34. Barnard School is located a short distance from the Site.

Environmental investigations conducted by HRP Associates, Inc, indicated that remediation of the site will be needed prior to construction of the Project. Remediation will primarily include excavation and off-site disposal of soil impacted with lead, PAHs, and buried wood debris. In areas on which no new buildings will be constructed, the site will be backfilled with clean fill material and paved to cap contaminant levels acceptable under the Connecticut Remediation Standard Regulations.

The City has applied and received \$1,300,000 in funding from the Connecticut Department of Economic and Community Development's Municipal Brownfields Grant Program to conduct said remediation project.

The remediation of the site began on April 6, 2023. On May 19, 2023, while excavating test pits, asbestos containing materials (ACM) were discovered. In accordance with the Connecticut Department of Public Health an Alternative Work Practice request was submitted and approved, allowing for the excavation and disposal of the newly discovered ACM. This remediation plan incurred additional costs above the original estimate.

On July 21, 2023, in accordance with CGS Section 32-763 (f), the City requested (from the Connecticut Department of Economic and Community Development's Municipal Brownfields Grant Program) an additional funding allocation equal to fifty percent (50%) of the original awarded amount, or \$650,000.00, for a total grant of \$1,950,000.00, to address the increased costs in remediating the asbestos containing material from the site. The remediation work was completed on September 8, 2023.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

☒	Cover Letter
☒	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
☒	Prior Notification Form
☒	Fiscal Impact Statement - Should include comprehensive budget
☐	Supporting Documentation (if applicable)
☐	E-mailed Cover letter & Order

IN ADDITION [IF A GRANT]:

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

Date Submitted: January 18th, 2024

Meeting Submitted For: February 5th, 2024

Regular or Suspension Agenda: Regular

Submitted By: Mark Wilson, LCI, ext. 6428

Title of Legislation:

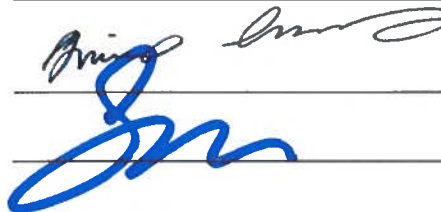
RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO AMEND THE ORIGINAL REQUEST TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$1,300,000 TO INCLUDE AN ADDITIONAL REQUEST IN THE AMOUNT OF \$650,000 TO ADDRESS ADDITIONAL COSTS FOR THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 16 MILLER STREET

Comments: Original Legistar File ID: LM-2022-0508

Coordinator's Signature:

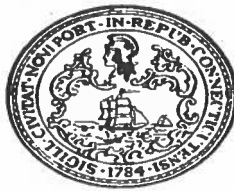
Controller's Signature (if grant):

Mayor's Office Signature:



Call (203) 946-7670 or email bmontalvo@newhavenct.gov with any questions.

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



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Jeanette L. Morrison
Alder, Ward 22

President Pro Tempore

Treasurer
Black & Hispanic Caucus
Member
Finance Committee
Legislation Committee
Chair: Q House Advisory Board

130 Winchester Avenue, Unit 23
New Haven, CT 06511-3590

Telephone: (203) 687-3120
Email: Ward22@newhavenct.gov

January 23, 2024

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

Re: 55 Dixwell Avenue/Motion to Amend a Matter Previously Adopted

Dear Madam President:

Enclosed please find a motion to amend a matter previously adopted for 55 Dixwell Avenue that was approved by the Board of Alders on May 15, 2017, April 2019, April 19, 2021, and again on October 3, 2022.

The property, 55 Dixwell Avenue, New Haven, was originally included in a list of properties "Proposed for City Disposition" submitted by the Livable City Initiative to be sold to Fatima Catalbasoglu. However, Ms. Catalbasoglu was unable to acquire the property because of a pending lawsuit against the City of New Haven. She has made significant investments at 59 Dixwell Avenue (abutting property) and wished to purchase 55 Dixwell Avenue. On October 4th, 2022, the City of New Haven received permission for the Board of Alders to settle the lawsuit. The settlement calls for granting a twelve (12) foot wide easement along the property line of 51 Dixwell Avenue. In addition, the front portion of this parcel will be maintained with landscape features, an information display and, or art display for public viewing along the sidewalk area.

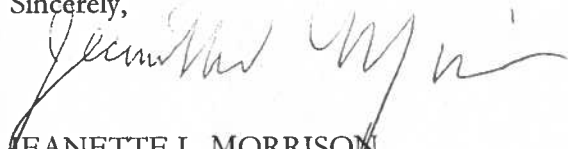
The Office of Corporation Counsel was unable to schedule a closing prior to the expiration of the Board of Alders order. Therefore, I respectfully request that the Board of Alders reflect the following change, amend the expiration of the Board of Alders order from "October 3, 2023, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve



(12) months and with written notice to the Board of Alders to "this order will expire and be of no further force and effect twelve (12) months from the date of amendment of this order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders".

Therefore, I respectfully request that the Board of Alders approve amending the motion provided to reflect the changes as described above.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jeanette L. Morrison", written over a horizontal line.

JEANETTE L. MORRISON
Alder, Ward 22



CITY OF NEW HAVEN

Justin Elicker, Mayor

LIVABLE CITY INITIATIVE

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



*Arlevia T. Samuel, M.S.
Executive Director*

*Michael Piscitelli
Economic Development
Administrator*

January 22, 2024
The Honorable Tyisha Walker-Myers, President
Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: 55 Dixwell Avenue / Motion to Amend A Matter Previously Adopted

Dear President Walker:

Enclosed please find a "Motion to Amend a Matter Previously Adopted" for 55 Dixwell Avenue which was adopted by the Board of Alders on May 15, 2017 with regard to the List of Properties for Disposition submitted by the Livable City Initiative, a copy of said resolution is attached hereto.

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

Very truly yours,

Arlevia T. Samuel, M.S.
Executive Director

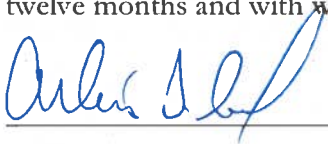
MOTION TO AMEND A MATTER PREVIOUSLY ADOPTED

The property known as 55 Dixwell Avenue, New Haven (the "Property") was originally included in a list of Properties Proposed for City Disposition submitted by the Livable City Initiative in 2017 and which was adopted by the Board of Alders on May 15, 2017. The property was to be sold to Fatma Catalbasoglu. Mrs. Catalbasoglu has been unable to acquire this property because of a pending lawsuit against the City of New Haven. The buyer has made a significant investment at the adjacent property known as 59 Dixwell Avenue and desires to purchase 55 Dixwell Avenue.

The City of New Haven (the "City") obtained permission for the Board of Alders on October 4, 2022 to settle the lawsuit that has delayed this property sale. The settlement calls for granting a twelve-foot (12") wide Easement along the property line of 51 Dixwell Avenue. Additionally, the front portion of this parcel will be maintained with landscape features, an information display and, or, art display for public viewing along the sidewalk area. The Office of Corporation Counsel was unable to schedule a closing prior to the expiration of the Board of Alders Order.

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

Amend the expiration of the Board of Alders Order from "October 3, 2023 unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders", to "This Order will expire and be of no further force and effect twelve months from the date of amendment of this Order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders".



Arlevia T. Samuel, M.S.
Executive Director, LCI

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE AMENDMENT TO THE LAND DISPOSITION AGREEMENT FOR THE PROPERTY KNOWN AS 55 DIXWELL AVENUE ORIGINALLY APPROVED BY THE BOARD OF ALDERS MAY 15, 2017 AND AMENDED ON APRIL 15, 2019 , AND AGAIN AMENDED APRIL 19, 2021, AND AGAIN AMENDED OCTOBER 3, 2022 , IS HEREBY AMENDED TO AMEND THE EXPIRATION OF THE BOARD OF ALDERS ORDER FROM "OCTOBER 3, 2023 UNLESS EXTENDED (A) BY THE BOARD OF ALDERS, OR (B) BY THE EXECUTIVE DIRECTOR OF THE OFFICE OF ECONOMIC DEVELOPMENT FOR A PERIOD NOT TO EXCEED A FURTHER TWELVE MONTHS AND WITH WRITTEN NOTICE TO THE BOARD OF ALDERS", TO "THIS ORDER WILL EXPIRE AND BE OF NO FURTHER FORCE AND EFFECT TWELVE MONTHS FROM THE DATE OF AMENDMENT OF THIS ORDER, UNLESS EXTENDED (A) BY THE BOARD OF ALDERS, OR (B) BY THE EXECUTIVE DIRECTOR OF THE OFFICE OF ECONOMIC DEVELOPMENT FOR A PERIOD NOT TO EXCEED A FURTHER TWELVE MONTHS AND WITH WRITTEN NOTICE TO THE BOARD OF ALDERS.

BE IT ORDERED by the New Haven Board of Alders that the land disposition agreement for the property known as 55 Dixwell Avenue (the "Property"), As referenced in the attached Order, which is incorporated herein by reference, previously approved by the Board of Alders on May 15, 2017, and amended on April 15, 2019, and again amended April 19, 2021, and again amended October 3, 2022 in accordance with the procedure established by the Board of Aldermen on September 5, 2006 and amended on July 6th, 2009 and approved subject to conditions of the City Plan Commission report submitted with said list, is hereby amended to amend the expiration of the Board of Alders Order from "October 3, 2023 unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders", to "This Order will expire and be of no further force and effect twelve months from the date of amendment of this Order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders".