


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

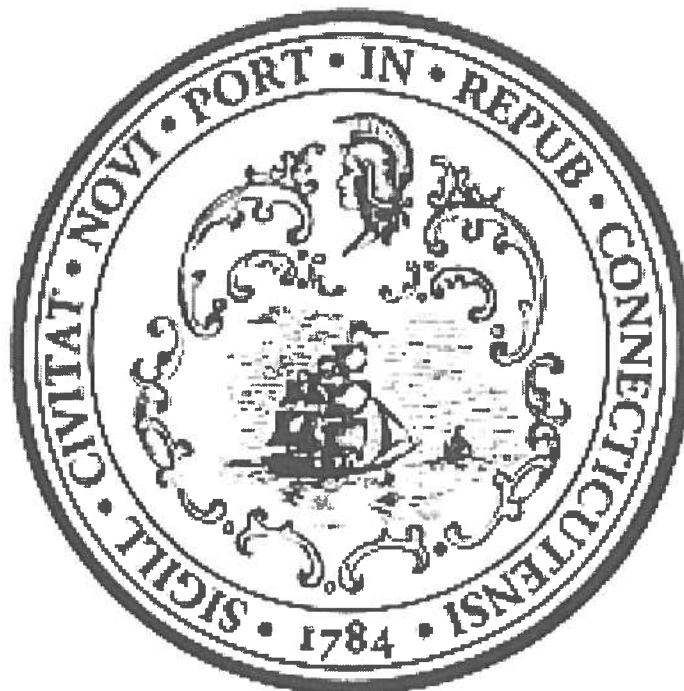
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

**MONDAY 4<sup>TH</sup> DAY OCTOBER 2021**

**At 7:00 PM**

Given under my hand this 1st Day of October 2021

  
(Hon Justin Elicker)



The Seal of The City of New Haven

**BOARD OF ALDERS  
REGULAR MEETING  
October 4, 2021  
AGENDA**

Attendance

Divine Guidance

Approval of the Journal of the September 23, 2021, Board of Alders

**UNANIMOUS CONSENT**

1. From Tax Collector, order de tax refunds (October 4, 2021).
2. From the Director of Health submitting a Resolution authorizing the Mayor of the City of New Haven to enter into a multi-year contract with Yale New Haven Health System for the use of Epic, an electronic health record and to allow for the City to indemnify Yale New Haven Health System as a term of the epic agreement and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.
3. Order concerning real property taxes of Sherry Bryant on motor vehicle tax accounts 81896, 56950, 56951, and 56870.
4. Order concerning real property taxes of Karim Harrison on motor vehicle tax account 894774.
5. Order concerning real property taxes of Mariano Irizarry Jr on motor vehicle tax accounts 87552, 75878, 76200, 75866, 75879, and 87553.
6. Order concerning real property taxes of Ziare Napoleon on motor vehicle tax accounts 87399 and 87398.
7. Order concerning real property taxes of Amanda Reid on motor vehicle tax accounts 849670, 866486, and 667175.
8. Order concerning real property taxes of Antwuaniece Robinson on motor vehicle tax accounts 850085 and 866949.
9. Order concerning real property taxes of Talib (Derrick) Muhammad on motor vehicle tax accounts 799244 and 898996.

**COMMUNICATIONS**

10. From the Mayor submitting a request to approve the Appointment of Leasley Negron to the Civil Service Commission.
11. From the Mayor submitting a request to approve the Appointment of Magaly Cajigas to the Cultural Affairs Commission.

**BOARD OF ALDERS  
REGULAR MEETING  
October 4, 2021  
AGENDA**

27. From the Mayor submitting the updated budgetary and financial Reports for the month of August 2021 in compliance with Article VIII section 5 of the Charter.
28. From the Economic Development Administrator submitting an Order approving the discontinuance of a remaining portion of the former Pulaski Street and approving a development and land disposition agreement with respect to that property known as 793 State Street, New Haven, Connecticut incorporating said remaining portion of the former Pulaski Street.
29. From the Deputy Director of Zoning submitting the City Plan Report: 1586-04 re: petition for an ordinance text and map amendment to the New Haven Zoning Ordinance to require and incentivize the inclusion of affordable housing units in market rate development. (Inclusionary affordable housing proposed zoning amendment) (submitted by: Aicha Woods, City Plan Department) Advice: Approve.
30. From Congregations Organized for a New Connecticut (CONNECT) submitting an Order regarding requesting the Mayor to allocate \$2,000,000 (two million dollars) of the American Rescue Plan funds to address the long-standing crisis of asthma in our City.
31. From Linwood Garland submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence for Grand Lists of 2016 through 2020.
32. From Patricia Kane submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence, Grand List of 2020.

**FIRST READINGS**

33. **Tax Abatement. Favorable.**
  - a. Order concerning real property taxes of Jamar Sims on his motor vehicle tax account numbers 686655, 704636, 94329, 98846, and 99560.
  - b. Order Abating (Deferring Collection of) Real Property Taxes due from Robert J. Fiengo, on his residence, Grand Lists of 2020.
  - c. Order Abating (Deferring Collection of) Real Property Taxes due from Teresa DePino, on her residence, Grand Lists of 2019 and 2020.
  - d. Order Abating (Deferring Collection of) Real Property Taxes due from Edward J. Shaw, on his residence, Grand Lists of 2020.
  - e. Order Abating (Deferring Collection of) Real Property Taxes due from Dorothy Mooring, on her residence, Grand Lists of 2019 and 2020.

**BOARD OF ALDERS  
REGULAR MEETING  
October 4, 2021  
AGENDA**

**MISCELLANEOUS**

**39. MOTION TO AMEND A MATTER PREVIOUSLY ADOPTED:**

From the Chair of the Tax Abatement Committee Submitting a Motion to Amend LM-2020-0523, An Order of The Board of Alders Previously Adopted on March 15, 2021, concerning real property taxes of Mr. David and Ms. Sherry Bailey on the tax account number 0017545, to add the waiver of the interest to the order, as passed by the committee.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (OCTOBER 4,2021)

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

NAME	ACCOUNT	AMOUNT
AVILA DAISY	52758	\$97.53
DEJESUS JESSICA	63525	\$59.78
MORRISSEY RYAN R.	89830	\$192.55
PENA ALEX	90929	\$708.66
PENA ALEX	88753	\$359.82
WILLIAMS LUCILLE	105346	\$128.87

TOTAL: \$1,547.21



**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

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

**IN ADDITION IF A GRANT:**

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

**Date Submitted:** July 30, 2021

**Meeting Submitted For:** September 7, 2021

**Regular or Suspension Agenda:** Regular – Unanimous Consent

**Submitted By:** Maritza Bond / Brooke Logan

**Title of Legislation:**

**RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ENTER INTO A FIVE YEAR CONTRACT (SEPTEMBER 15, 2021 TO SEPTEMBER 14, 2026) WITH YALE NEW HAVEN HEALTH SYSTEM FOR THE USE OF EPIC, AN ELECTRONIC HEALTH RECORD AND TO ALLOW FOR THE CITY TO INDEMNIFY YALE NEW HAVEN HEALTH SYSTEM AS A TERM OF THE EPIC AGREEMENT AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.**

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**Comments:** We are seeking unanimous consent to expedite the implementation of EPIC Electronic Health Records.

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

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

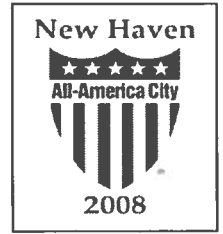
**Mayor's Office Signature:** \_\_\_\_\_



JUSTIN ELICKER  
MAYOR

**CITY OF NEW HAVEN**  
**COMMUNITY SERVICES ADMINISTRATION**  
**DEPARTMENT OF HEALTH**

54 Meadow Street, 9<sup>th</sup> Floor • New Haven, Connecticut 06519  
Phone 203-946-6999 • Fax 203-946-7234



MARITZA BOND, MPH  
DIRECTOR OF HEALTH

September 7, 2021

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

RE: Resolution authorizing the Mayor of the City of New Haven to enter into a five-year contract with and indemnify Yale New Haven Health System for the use of EPIC electronic health record and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

Dear Alder Walker-Myers:

In accordance with the Order of New Haven Board of Alders (Board) authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven (City), passed on 17 October 1994, I write to respectfully request the Honorable Board of Alders to authorize the Mayor of the City of New Haven to enter into five-year contract with and indemnify Yale New Haven Health System for the use of EPIC electronic health record and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

This agreement will run from approximately September 15, 2021 to September 14, 2026. EPIC will be used by the New Haven Health Department to schedule, document, and bill for all clinical services provided in the clinic, school-based health center, and school health offices and will generate medical billing revenue. Additionally, by using EPIC health data can be more easily shared, with proper releases of information, with providers from Yale New Haven Health System, Fair Haven Community Health Care, and Cornell-Scott Hill Health Center, thus helping to improve the continuity of care for New Haven residents. We are seeking Unanimous Consent to expedite the implementation.

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

Sincerely,

Maritza Bond, MPH  
Director of Health

Attachments

June 2, 2020



**RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ENTER INTO A MULTI-YEAR CONTRACT WITH YALE NEW HAVEN HEALTH SYSTEM FOR THE USE OF EPIC, AN ELECTRONIC HEALTH RECORD AND TO ALLOW FOR THE CITY TO INDEMNIFY YALE NEW HAVEN HEALTH SYSTEM AS A TERM OF THE EPIC AGREEMENT AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.**

WHEREAS, the New Haven Health Department recognizes the importance of utilizing an electronic health record to schedule, document, and bill for medical services to improve the health services and outcomes of New Haven residents;

WHEREAS, the City of New Haven will enter into a five year contract (September 15, 2021 to September 14, 2026) with and indemnify Yale New Haven Health System for the use of EPIC electronic health record and upon execution of the contract, the City will accept said contract in its entirety;

NOW, THEREFORE, be it RESOLVED by Board of Alders of the City of New Haven that the Mayor, on behalf of the City, is authorized to enter into a five year contract with and indemnify Yale New Haven Health System for the use of EPIC electronic health record;

BE IT FUTHER RESOLVED that the Mayor is authorized to execute said contract and to execute any revisions, amendments or modifications to said contract.

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # \_\_\_\_\_

DATE: \_\_\_\_\_

FROM: Department/Office \_\_\_\_\_  
Person \_\_\_\_\_ Telephone \_\_\_\_\_

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

*Title of the Legislation*

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other \_\_\_\_\_

### INSTRUCTIONS TO DEPARTMENTS

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

<b>GRANT SUMMARY</b>	
<b>Grant Title:</b>	EPIC Electronic Health Record
<b>MUNIS #:</b>	13011010
<b>City Department:</b>	Health Department
<b>City Contact Person &amp; Phone:</b>	Maritza Bond
<b>Funding Level:</b>	\$14,100 (annually)
<b>Funding Period:</b>	September 15, 2021 to September 14, 2026
<b>Funding Source:</b>	Health Department General Funds, contractual line
<b>Funding Source Contact Person &amp; Phone</b>	Maritza Bond, 203-946-6999
<b>Purpose of Program:</b>	To enter into a multi-year agreement with Yale New Haven Health System, who is requesting indemnification, for the use of EPIC electronic health record. EPIC will be used for scheduling appointments, documenting and billing for clinical services. Use of EPIC would allow all clinic services, including those offered in the City's school-based health centers, and school health offices to be documented in the electronic health record used by Yale New Haven Health System, Fair Haven Community Health Care, and Cornell-Scott Hill Health Center
<b>Personnel (salary):</b>	0
<b>Personnel (Worker's Comp):</b>	\$0
<b>Personnel (Med. Benefit):</b>	\$0
<b>Non-Personnel (total):</b>	\$14,000 for use and maintenance of EPIC
<b>Non-Personnel (M &amp; U):</b>	\$0
<b>New or Renewal?</b>	New
<b>Limits on spending (e.g., Admin. Cap)?</b>	N/A
<b>Reporting requirements: Fiscal</b>	N/A
<b>Reporting requirements: Programmatic</b>	N/A
<b>Due date of first report:</b>	N/A

**FISCAL IMPACT STATEMENT**

DATE: September 7, 2021  
FROM (Dept.): Health  
CONTACT: Brooke Logan / Maritza Bond PHONE 203-946-8351

**SUBMISSION ITEM (Title of Legislation):**

**RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ENTER INTO A 5 YEAR CONTRACT (SEPTEMBER 15, 2021 TO SEPTEMBER 14, 2026) WITH YALE NEW HAVEN HEALTH SYSTEM FOR THE USE OF EPIC, AN ELECTRONIC HEALTH RECORD AND TO ALLOW FOR THE CITY TO INDEMNIFY YALE NEW HAVEN HEALTH SYSTEM AS A TERM OF THE EPIC AGREEMENT AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.**

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

				CAPITAL/LINE
	GENERAL	SPECIAL	BOND	ITEM/DEPT/ACT/OBJ CODE
<b>A. Personnel</b>				
1. Initial start up				
2. One-time				
3. Annual		\$14,100 (\$12,000 for 2.5 FTE and \$175 per month maintenance fee)		13011010-56694
<b>B. Non-personnel</b>				
1. Initial start up				
2. One-time				
3. Annual				

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

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

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Karim Harrison ON MOTOR VEHICLE TAX ACCOUNT 894774.

..Body

WHEREAS: Karim Harrison has old motor vehicle tax accounts; and

WHEREAS: Karim Harrison wants to pay these tax bills; and

WHEREAS: Karim Harrison 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 894774 forgiven

BE IT FURTHER ORDERED that Karim Harrison 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 894774

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Sydnee Thomas ON MOTOR VEHICLE TAX ACCOUNTS 103100, 95252, and 100430.

..Body

WHEREAS: Sydnee Thomas has old motor vehicle tax accounts; and

WHEREAS: Sydnee Thomas wants to pay these tax bills; and

WHEREAS: Sydnee Thomas 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 103100, 95252, and 100430 be forgiven

BE IT FURTHER ORDERED that Sydnee Thomas 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 103100, 95252, and 100430

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Ziare Napoleon ON MOTOR VEHICLE TAX ACCOUNTS 87399 and 87398.

..Body

WHEREAS: Ziare Napoleon has old motor vehicle tax accounts; and

WHEREAS: Ziare Napoleon wants to pay these tax bills; and

WHEREAS: Ziare Napoleon 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 87399 and 87398 be forgiven

BE IT FURTHER ORDERED that Ziare Napoleon 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 87399 and 87398

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Amanda Reid ON MOTOR VEHICLE TAX ACCOUNTS 849670, 866486, and 667175.

..Body

WHEREAS: Amanda Reid has old motor vehicle tax accounts; and

WHEREAS: Amanda Reid wants to pay these tax bills; and

WHEREAS: Amanda Reid 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 849670, 866486, and 667175 be forgiven

BE IT FURTHER ORDERED that Amanda Reid 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 849670, 866486, and 667175



..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Mariano Irizarry Jr ON MOTOR VEHICLE TAX ACCOUNTS 87552, 75878, 76200, 75866, 75879, and 87553.

..Body

WHEREAS: Mariano Irizarry Jr has old motor vehicle tax accounts; and

WHEREAS: Mariano Irizarry Jr wants to pay these tax bills; and

WHEREAS: Mariano Irizarry 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 87552, 75878, 76200, 75866, 75879, and 87553 be forgiven

BE IT FURTHER ORDERED that Mariano Irizarry 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 87552, 75878, 76200, 75866, 75879, and 87553

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF TALIB (DERRICK) MUHAMMAD  
ON MOTOR VEHICLE TAX ACCOUNTS 799244 AND 898996.

..Body

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

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

WHEREAS: Mr. Muhammad 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 799244 and 898996 be forgiven

BE IT FURTHER ORDERED that Mr. Muhammad 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 799244 and 898996.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF Antwuaniece Robinson ON MOTOR VEHICLE TAX ACCOUNTS 850085 and 866949.

..Body

WHEREAS: **Antwuaniece Robinson** has old motor vehicle tax accounts; and

WHEREAS: **Antwuaniece Robinson** wants to pay these tax bills; and

WHEREAS: **Antwuaniece Robinson** 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 **850085 and 866949** be forgiven

BE IT FURTHER ORDERED that **Antwuaniece Robinson** 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 **850085 and 866949**

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF SHERRY BRYANT ON MOTOR VEHICLE TAX ACCOUNTS 81896, 56950, 56951, and 56870.

..Body

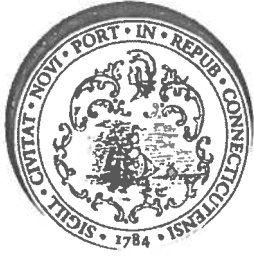
WHEREAS: Sherry Bryant has old motor vehicle tax accounts; and

WHEREAS: Sherry Bryant wants to pay these tax bills; and

WHEREAS: Sherry Bryant 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 81896, 56950, 56951, and 56870.

BE IT FURTHER ORDERED that Sherry Bryant 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 81896, 56950, 56951, and 56870.



## 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](http://www.CityofNewHaven.com)



August 31, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section 177, Art. XXXI of the City Charter Revised 11/2013, I hereby submit for your Honorable Board's approval the name of Mr. Alphonse Paolillo, Sr. of 151 Huntington Road, New Haven, Connecticut, 06512 for reappointment to the Board of Zoning Appeals whose term expired on February 1, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on February 1, 2026.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Aicha Woods, City Plan Director  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



July 13, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article II, § 16½ - 11 - 16½ - 20 of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Ms. Linda McDonough of 45 Stewart Street, New Haven, Connecticut, 06512 for appointment to the Commission on Disabilities. This appointment would become effective upon your Honorable Board's approval and expire on February 11, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Gretchen Knauff, Acting Director Office of Disabilities  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



August 26, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #2-60 of the Revised City Charter 7/93, I hereby submit for your Honorable Board's approval the name of Ms. Carmen Mendez of 105 Atwater Street, New Haven, Connecticut, 06513 for appointment to the Homeless Advisory Board. This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2023.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Velma George, Coordinator of Homelessness  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



September 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #11, Article V of the Revised City Charter 11/2013, I hereby submit for your Honorable Board's approval the name of Mr. David Coon of 42 Canner Street, New Haven, Connecticut, 06511 for reappointment to the Cultural Affairs whose term expired on June 1, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on June 1, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Kim Futrell, Arts & Culture  
Adriane Jefferson, Arts & Culture  
Michael Smart, City Clerk





## 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](http://www.CityofNewHaven.com)



August 5, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article VII, § 3 of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Ms. Leasley Negron of 10 Turtle Street, New Haven, Connecticut, 06512 for appointment to the Civil Service Commission replacing James Williams whose term expired on February 1, 2020. This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2025.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Noelia Marcano, Personnel Director  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



August 26, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #2-60 of the Revised City Charter 7/93, I hereby submit for your Honorable Board's approval the name of Ms. Diane Ecton of 245 Ferry Street, New Haven, Connecticut, 06513 for reappointment to the Homeless Advisory Board whose term expired on January 1, 2020. This reappointment would become effective upon your Honorable Board's approval and expire on January 1, 2022.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Velma George, Coordinator of Homelessness  
Michael Smart, City Clerk



## CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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New Haven, Connecticut 06510  
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August 26, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #2-60 of the Revised City Charter 7/93, I hereby submit for your Honorable Board's approval the name of Ms. Elisabeth Robinson of 309 Dixwell Ave, New Haven, Connecticut, 06511 for reappointment to the Homeless Advisory Board whose term expired on January 1, 2020. This reappointment would become effective upon your Honorable Board's approval and expire on January 1, 2022.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Velma George, Coordinator of Homelessness  
Michael Smart, City Clerk



## CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street  
New Haven, Connecticut 06510  
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July 13, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article II, § 16½ - 11 - 16½ - 20 of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Mr. Billy Huang of 265 College Street, Apt 4J, New Haven, Connecticut, 06510 for reappointment to the Commission on Disabilities whose term expired on February 11, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on February 11, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Gretchen Knauff, Acting Director Office of Disabilities  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



August 31, 2021

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

Dear President Walker-Myers:

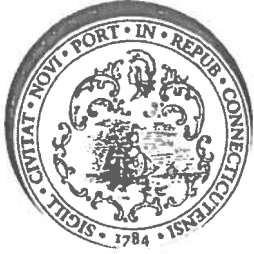
Pursuant to the authority vested in me per Sec. 201 of Compilation of Special Laws of City Codification & Sec. #2 of Special Act 531, I hereby submit for your Honorable Board's approval the name of Ms. Barbara Vereen of 80 Pond Street, New Haven, Connecticut, 06511 for appointment to the Retirement Board - Police & Fire Fund replacing Paul Nunez whose term expired on February 1, 2021. This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2023.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Renee Dominguez, Police Chief  
John Alston, Fire Chief  
Michael Smart, City Clerk



## CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street  
New Haven, Connecticut 06510  
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August 31, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #11, Article V of the Revised City Charter 11/2013, I hereby submit for your Honorable Board's approval the name of Ms. Francesca Vignola of 130 Winchester Ave #22, New Haven, Connecticut, 06511 for reappointment to the Cultural Affairs whose term expired on June 1, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on June 1, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Kim Futrell, Arts & Culture  
Adriane Jefferson, Arts & Culture  
Michael Smart, City Clerk



## CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

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New Haven, Connecticut 06510  
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August 31, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #11, Article V of the Revised City Charter 11/2013, I hereby submit for your Honorable Board's approval the name of Ms. Reed Immer of 48 Lyon Street 1<sup>st</sup> Floor, New Haven, Connecticut, 06511 for reappointment to the Cultural Affairs whose term expired on June 1, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on June 1, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Kim Futrell, Arts & Culture  
Adriane Jefferson, Arts & Culture  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



October 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article XXXVII, Section #213 of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Ned Parker of 390 Stevenson Road, New Haven, Connecticut, 06515 for appointment to the Board of Ethics. This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2023.

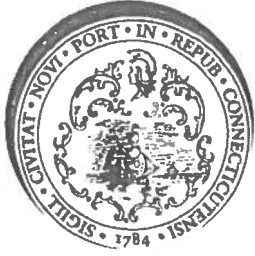
I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker  
Mayor

Copies to: Patricia King, Corporation Counsel  
Michael Smart, City Clerk





## 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](http://www.CityofNewHaven.com)



August 26, 2021

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

Dear President Walker-Myers:

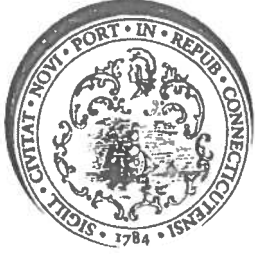
Pursuant to the authority vested in me per Section #2-60 of the Revised City Charter 7/93, I hereby submit for your Honorable Board's approval the name of Mr. Noel Hogan of 361 Fountain Street, New Haven, Connecticut, 06515 for appointment to the Homeless Advisory Board. This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2022.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Velma George, Coordinator of Homelessness  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



July 13, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article II, § 16½ - 11 - 16½ - 20 of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Ms. Nina Silva of 133 Henry Street, Apt B, New Haven, Connecticut, 06511 for appointment to the Commission on Disabilities replacing Sara Hungerford whose term expired on February 11, 2019. This appointment would become effective upon your Honorable Board's approval and expire on February 11, 2022.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Gretchen Knauff, Acting Director Office of Disabilities  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



July 13, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Article II, § 16½ - 11 - 16½ - 20 of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Ms. Robin Tousey-Ayers of 266 Canner Street, New Haven, Connecticut, 06511 for reappointment to the Commission on Disabilities whose term expired on February 11, 2021. This reappointment would become effective upon your Honorable Board's approval and expire on February 11, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Gretchen Knauff, Acting Director Office of Disabilities  
Michael Smart, City Clerk



## CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street  
New Haven, Connecticut 06510  
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[www.CityofNewHaven.com](http://www.CityofNewHaven.com)



July 15, 2021

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

Dear President Walker-Myers:

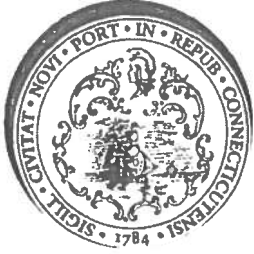
Pursuant to the authority vested in me per Section #11, Article V of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Magaly Cajigas of 86 Dell Drive, New Haven, Connecticut, 06513 for appointment to the Cultural Affairs Commission. This appointment would become effective upon your Honorable Board's approval and expire on June 1, 2024.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Adrienne Jefferson, Director of Arts, Culture, & Tourism  
Michael Smart, City Clerk



## 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](http://www.CityofNewHaven.com)



August 26, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #2-60 of the Revised City Charter 7/93, I hereby submit for your Honorable Board's approval the name of Ms. Patricia Douglas of New Young Street 3<sup>rd</sup> Floor, New Haven, Connecticut, 06511 for appointment to the Homeless Advisory Board replacing Verelda Wilson whose term expired on January 1, 2019. This appointment would become effective upon your Honorable Board's approval and expire on January 1, 2023.

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

Very truly yours,

Justin Elicker  
Mayor

Copies to: Velma George, Coordinator of Homelessness  
Michael Smart, City Clerk

# CITY OF NEW HAVEN

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## MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING  
AUGUST 31, 2021

SUBMITTED SEPTEMBER 28, 2021



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



**September 28, 2021**

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of August 2021.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

**City of New Haven, Monthly Financial Report Disclosure Note**

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

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

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



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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$605,606,458	\$737,594
REVENUE	\$605,344,052	\$604,606,458	(\$737,594)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$0</b>

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: AUGUST 2021**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	July-21 Surplus / (Deficit)	August-21 Surplus / (Deficit)	+/ Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$100,000	\$0	
Police Department	\$287,594	\$287,594	\$0	
Fire Department	\$100,000	\$150,000	\$50,000	
Health Department	\$0	\$50,000	\$50,000	
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	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$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	\$150,000	\$150,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>\$637,594</b>	<b>\$737,594</b>	<b>\$100,000</b>	

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

	July-21	August-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	(\$1,177,612)	(\$1,177,612)	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	(\$100,000)	(\$100,000)	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	(\$60,000)	(\$60,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,000,000)	(\$49,000,000)	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$50,237,612)</b>	<b>(\$50,337,612)</b>	<b>(\$100,000)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$49,600,018	\$0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$49,600,018</b>	<b>\$49,600,018</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>(\$637,594)</b>	<b>(\$737,594)</b>	<b>(\$100,000)</b>	
<b><u>Transfers From Other Sources</u></b>				
	\$0	\$0	\$0	

**COVID 19 - City Spending By Agency**  
**Year to Date as of 07/05/21**

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

City Agency	March 20 to June 20 Overtime	July 20 to June 21 Overtime	July 21 to Current Overtime	Total
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$458	\$955,492
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
<b>Total</b>	<b>\$729,099</b>	<b>\$664,396</b>	<b>\$458</b>	<b>\$1,393,954</b>

City Agency	March 20 to June 20 Non-Personnel	July 20 to June 21 Non-Personnel	July 21 to Current Non-Personnel	Total
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$569	\$70,901
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$179	\$426,909
139 - Assessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$0	\$17,206
200 - Public Safety Comm.	\$993	\$0	\$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$10,776	\$217,548
302 - Fair Rent Commission	\$0	\$0	\$0	\$0
303 - Elderly Services	\$1,075	\$59	\$0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$0	\$1,253,627
501 - Public Works	\$9,420	\$0	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 - City Plan	\$0	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$223	\$6,372
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
<b>Total</b>	<b>\$2,417,212</b>	<b>\$1,279,796</b>	<b>\$13,012</b>	<b>\$3,710,020</b>

<b>Grand Totals</b>	<b>\$3,146,311</b>	<b>\$1,944,192</b>	<b>\$13,470</b>	<b>\$5,103,974</b>
---------------------	--------------------	--------------------	-----------------	--------------------

FEMA Reimbursements to Date	\$2,293,660
City Reimbursement to date	\$1,100,000
CT OPM Reimbursement	\$778,068
<b>Total Reimbursements</b>	<b>\$4,171,728</b>

*\*Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes  
\*\*FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes*

**AMERICAN RESCUE PLAN SPENDING  
AS OF SEPTEMBER 23, 2021**

<b>BUDGET SUMMARY</b>					
Budget Category	Alder Approved	YTD Cost	Committed PO's	Remaining Balance	
Youth Engagement	1,500,000	685,227	5,400	809,373	
Clean and Safe	1,500,000	529,510	401,534	568,956	
Arts and Culture	1,000,000	0	100,000	900,000	
Safe Summer	2,000,000	246	450,000	1,549,754	
Administration	1,300,000	66,430	38,748	1,194,822	
Revenue Loss	19,000,000	977,816	0	18,022,184	
<b>Grand Total</b>	<b>26,300,000</b>	<b>2,259,229</b>	<b>995,682</b>	<b>23,045,090</b>	

Investment	Program	Description	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
A1	Expanded Outdoor Adventures through Ranger Program	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.	0	54,219	54,219	0
A2	Extended Summer Camps	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	20,958	11,804	32,762	0
A3	Counselor in Training Program for Youth @ Work	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.	0	0	0	0
A4	"Grassroots Grants" Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	0	272,000	272,000	0
A5	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	0	0	0	0
A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	34,996	41,089	1,800
A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	259,781	285,157	3,600

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
B - Clean and Safe Program	B1 Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	402,762	402,762	172,087
	B2 Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	4,606	20,248	24,854	229,447
	B3 Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	97,049	1,316	98,365	0
	B4 Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	3,529	0	3,529	0
C - Arts and Culture	C1 Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	0	0	0
	C2 Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	0	0	100,000
	C3 Expanded Youth Arts Program	Support arts-focused program at summer camps and after school programs as well as youth apprenticeship.	0	0	0	0
	C4 Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	0	0	0

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
D - Safe Summer	D1	Violence Prevention Initiatives	0	0	0	0
	D2	Youth Connect	0	0	0	0
	D3	Health and Wellbeing	0	0	0	450,000
	D4	Support for High-Risk Populations	0	246	246	0
E - Administration	E1	Replacement of lost revenue	0	977,816	977,816	0
	E2	Administration	0	66,430	66,430	38,748



**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	45,000.00	0.00	0.00	45,000.00	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	65,000.00	27,960.20	37,039.80	0.00	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	29,330.00	6,480.99	22,849.01	0.00	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	15,000.00	0.00	15,000.00	0.00	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	50,000.00	0.00	50,000.00	0.00	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	35,000.00	25,500.00	9,500.00	0.00	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs
New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	25,000.00	0.00	25,000.00	0.00	Basic Needs
r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	20,000.00	0.00	0.00	20,000.00	Basic Needs
Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	9,320.00	9,320.00	0.00	0.00	Basic Needs
Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs
<b>Basic Needs Total</b>		300,113.00	338,650.00	114,261.19	159,388.81	65,000.00	
<b>Basic Needs Allocation</b>		360,361.00	360,361.00				
<b>Balance to Allocate</b>		60,248.00	21,711.00				

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	10,000.00	0.00	0.00	10,000.00	Public Health & Safety
Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	25,000.00	0.00	25,000.00	0.00	Public Health & Safety
Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	10,000.00	0.00	0.00	10,000.00	Public Health & Safety
Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	25,000.00	0.00	0.00	25,000.00	Public Health & Safety
Hope for New Haven/CERCLE	To equip child care providers serving low to moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	20,000.00	0.00	0.00	20,000.00	Public Health & Safety
New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	15,000.00	15,000.00	0.00	0.00	Public Health & Safety

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	40,000.00	40,000.00	0.00	0.00	Public Health & Safety
Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	20,000.00	20,000.00	0.00	0.00	Public Health & Safety
COVID Testing	Funds will be used to provide community based COVID-19 testing.	85,000.00	85,000.00	85,000.00	0.00	0.00	Public Health & Safety
<b>Public Health &amp; Safety Total</b>		250,000.00	250,000.00	160,000.00	25,000.00	65,000.00	
<b>Public Health &amp; Safety Allocation</b>		250,000.00	250,000.00				
<b>Balance to Allocate</b>		0.00	0.00				
Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	10,000.00	0.00	0.00	10,000.00	Support At-Risk Population
Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	10,000.00	157.30	9,842.70	0.00	Support At-Risk Population

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

<b>Non-Profit / Agency</b>	<b>Description</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>Committed</b>	<b>YTD Expended</b>	<b>Balance</b>	<b>Cares Act Category</b>
Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	27,889.00	0.00	0.00	27,889.00	Support At-Risk Population
Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	52,111.00	42,902.51	9,208.49	0.00	Support At-Risk Population
<b>Support At-Risk Population Total</b>		100,000.00	100,000.00	43,059.81	19,051.19	37,889.00	
<b>Support At-Risk Allocation</b>		100,000.00	100,000.00				
<b>Balance to Allocate</b>		0.00	0.00				
<b>CASTLE</b>	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	802,393.00	8,575.00	244,772.59	549,045.41	Housing Assistance\ Housing Stabilization
<b>Housing Assistance\ Housing Stabilization Total</b>		802,393.00	802,393.00	8,575.00	244,772.59	549,045.41	
<b>Housing Assistance\ Housing Stabilization Allocation</b>		802,393.00	802,393.00				
<b>Balance to Allocate</b>		0.00	0.00				

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	250,000.00	81,640.00	0.00	168,360.00	Economic Resiliency
Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	50,000.00	50,000.00	0.00	0.00	Economic Resiliency
CitySeed - Kitchen	Create a Marketplace for CitySeed: update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	16,192.00	16,192.00	0.00	0.00	Economic Resiliency
CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	17,576.00	0.00	0.00	17,576.00	Economic Resiliency
Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	44,932.00	44,932.00	0.00	0.00	Economic Resiliency
Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	27,000.00	27,000.00	0.00	0.00	Economic Resiliency

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season		15,000.00			0.00	Economic Resiliency
		15,000.00		15,000.00	0.00		
<b>Economic Resiliency Total</b>		420,700.00	420,700.00	234,764.00	0.00	185,936.00	
<b>Economic Resiliency Allocation</b>		500,000.00	500,000.00				
<b>Balance to Allocate</b>		79,300.00	79,300.00				
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.	223,639.00	223,639.00	0.00	0.00	223,639.00	Admin
<b>Admin Total</b>		223,639.00	223,639.00	0.00	0.00	223,639.00	
<b>Admin Allocation</b>		223,639.00	223,639.00				
<b>Balance to Allocate</b>		0.00	0.00				
Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	90,000.00	61,957.67	28,042.33	0.00	Basic Needs

CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	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.	146,474.00	146,474.00	107,619.97	38,854.03	0.00	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.	60,000.00	60,000.00	21,526.70	38,473.30	0.00	Basic Needs
<b>Basic Needs Total</b>		256,474.00	296,474.00	191,104.34	105,369.66	0.00	
<b>Basic Needs Allocation</b>		357,974.00	357,974.00				
<b>Balance to Allocate</b>		101,500.00	61,500.00				
Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	140,093.00	140,093.00		0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	50,000.00	50,000.00		0.00	Emergency Shelter Assistance/ Assistance to Unsheltered



**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	85,000.00	34,207.28	50,792.72	0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	70,000.00	32,835.00	37,165.00	0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
<b>Emergency Shelter Assistance/ Assistance to Unsheltered Total</b>		345,093.00	345,093.00	257,135.28	87,957.72	0.00	
<b>Emergency Shelter / Unsheltered Allocation</b>		420,093.00	420,093.00				
<b>Balance to Allocate</b>		75,000.00	75,000.00				
Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	400,000.00	339,760.30	60,239.70	0.00	Rapid Re-Housing/ Homeless Prevention
Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	500,000.00	500,000.00	0.00	0.00	Rapid Re-Housing/ Homeless Prevention

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	300,000.00	300,000.00	0.00	0.00	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 case management and tenant education.	41,514.00	41,514.00	27,882.00	13,632.00	0.00	Rapid Re-Housing/ Homeless Prevention
Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	38,857.00	38,857.00	0.00	0.00	Rapid Re-Housing/ Homeless Prevention
NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	400,000.00	356,846.34	43,153.66	0.00	Rapid Re-Housing/ Homeless Prevention
<b>Rapid Re-Housing/Homeless Prevention Total</b>		1,680,371.00	1,680,371.00	#####	117,025.36	0.00	
<b>Rapid Re-Housing/Homeless Prevention Allocation</b>		1,680,371.00	1,680,371.00				
<b>Balance to Allocate</b>		0.00	0.00				

**CARES ACT FUNDING  
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	188,791.00	0.00	3,397.00	185,394.00	Admin
<b>Admin Total</b>		188,791.00	188,791.00	0.00	3,397.00	185,394.00	
<b>Admin Allocation</b>		188,791.00	188,791.00				
<b>Balance to Allocate</b>		0.00	0.00				
Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA - CV
Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA STRMU
<b>HOPWA - CV Total</b>		160,839.00	160,839.00	156,544.65	4,294.35	0.00	
<b>HOPWA - CV Allocation</b>		160,839.00	160,839.00				
<b>Balance to Allocate</b>							

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	(\$203,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

**Local Revenue Sources**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$237,361	\$339,968	\$272,625	\$399,927	\$396,351	\$170,851	\$480,100	\$309,248	181%
City Clerk Fees	\$54,118	\$64,395	\$63,040	\$62,651	\$67,272	\$34,737	\$61,470	\$26,733	77%
Building Permits	\$2,203,095	\$341,787	\$1,980,196	\$931,184	\$1,631,035	\$838,833	\$1,437,331	\$598,498	71%
Parking Tags	\$822,824	\$742,865	\$856,660	\$762,222	\$733,945	\$147,450	\$68,034	(\$79,416)	-54%
Parking Meters*	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$380,920	(\$114,722)	-23%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$903	\$1,000	\$2,000	\$1,500	\$15,163	(\$19,816)	\$0	\$19,816	-100%
Meter Bags	\$65,487	\$282,682	\$119,819	\$112,839	\$107,922	\$91,080	\$2,294	(\$88,786)	-97%
Meter Coin Revenue	\$409,481	\$385,417	\$350,783	\$324,694	\$274,761	\$85,657	\$109,244	\$23,588	28%
Meter Credit Card Revenue	\$328,871	\$349,284	\$388,052	\$354,931	\$333,034	\$140,397	\$147,694	\$7,297	5%
Pay by Cell	\$129,023	\$160,283	\$195,606	\$262,008	\$321,067	\$191,267	\$118,127	(\$73,140)	-38%
Voucher Revenue	\$17,143	\$16,054	\$11,719	\$13,070	\$5,545	\$7,059	\$3,561	(\$3,498)	-50%
	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$380,920	(\$561,849)	-113%

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

A	B	C	D	E	F	G	H
FY 2015-16 through 8/31/2015	FY 2016-17 through 8/31/2016	FY 2017-18 through 8/31/2017	FY 2018-19 through 8/31/2018	FY 2019-20 through 8/31/2019	FY 2020-21 through 8/31/2020	FY 2021-22 through 8/31/2021	Fy 22 Vs 21 YTD +/-
<b>CITY SOURCES</b>							
PROPERTY TAXES	\$123,492,248	\$125,760,538	\$125,733,347	\$141,504,577	\$141,336,932	\$146,953,897	\$5,616,965
LICENSES, PERMITS & FEES	\$3,651,923	\$3,484,616	\$2,080,362	\$2,597,959	\$1,656,700	\$2,165,754	\$509,054
INVESTMENT INCOME	\$10,542	\$6,006	\$9,505	\$7,395	\$20,097	\$21,004	\$907
RENTS & FINES	\$954,982	\$768,821	\$795,545	\$811,121	\$82,126	\$132,844	\$50,718
PAYMENTS IN LIEU OF TAXES	\$717,624	\$0	\$131,286	\$40,656	\$320,728	\$321,984	\$1,256
OTHER TAXES AND ASSESSMENTS	\$270,694	\$272,625	\$407,927	\$396,351	\$170,851	\$484,100	\$313,249
MISCELLANEOUS & OTHER REVENUE	\$634,830	\$127,398	\$525,694	\$2,869,639	\$130,219	\$58,870	(\$71,349)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$129,732,843</b>	<b>\$130,516,498</b>	<b>\$129,683,666</b>	<b>\$148,277,698</b>	<b>\$143,717,653</b>	<b>\$150,138,452</b>	<b>\$6,420,799</b>
<b>STATE SOURCES</b>							
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$624,397	\$0	\$624,370	\$0	\$645,824	\$627,461	(\$18,363)
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$624,397</b>	<b>\$0</b>	<b>\$624,370</b>	<b>\$0</b>	<b>\$645,824</b>	<b>\$627,461</b>	<b>(\$18,363)</b>
<b>GRAND TOTAL</b>	<b>\$130,357,240</b>	<b>\$130,516,498</b>	<b>\$130,308,036</b>	<b>\$148,277,698</b>	<b>\$144,363,477</b>	<b>\$150,765,913</b>	<b>\$6,402,436</b>

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

**SUMMARY OF TAX COLLECTIONS**

	Fiscal Year 2015-16 Collections	Fiscal Year 2016-17 Collections	Fiscal Year 2017-18 Collections	Fiscal Year 2018-19 Collections	Fiscal Year 2019-20 Collections	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
Collection Date	8/28/2015	9/2/2016	9/1/2017	8/31/2018	8/30/2019	8/28/2020	9/3/2021		
<b><u>I. Current Taxes</u></b>									
Real Estate	\$101,153,394	\$102,324,782	\$103,865,968	\$116,747,788	\$115,663,074	\$116,420,013	\$120,129,821	\$235,512,431	51%
Personal Property	\$14,212,125	\$14,609,566	\$14,106,085	\$15,323,914	\$15,926,037	\$15,077,096	\$15,882,358	\$27,880,227	57%
Motor Vehicle	\$7,307,709	\$7,950,058	\$7,258,654	\$9,355,057	\$9,833,616	\$9,796,402	\$10,822,149	\$16,194,422	67%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$63,247	\$86,564	\$91,585	\$94,538	\$81,850	\$43,421	\$119,569	\$1,000,000	12%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$122,786,475</b>	<b>\$124,970,970</b>	<b>\$125,822,292</b>	<b>\$141,521,297</b>	<b>\$141,504,577</b>	<b>\$141,836,932</b>	<b>\$146,953,897</b>	<b>\$283,794,719</b>	<b>52%</b>
<b><u>II. Delinquent Collections</u></b>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>0%</b>
<b>Grand Total Collections</b>	<b>\$122,786,475</b>	<b>\$124,970,970</b>	<b>\$125,822,292</b>	<b>\$141,521,297</b>	<b>\$141,504,577</b>	<b>\$141,836,932</b>	<b>\$146,953,897</b>	<b>\$286,144,719</b>	<b>51%</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>August-21 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2020-21 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$3,045,459	\$120,129,821	50.69%	\$236,973,995	\$0
Personal Property	\$16,958,607	\$7,199,235	\$15,882,358	93.65%	\$16,958,607	\$0
Motor Vehicle	\$28,231,219	\$1,104,106	\$10,822,149	38.33%	\$28,231,219	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$101,498	\$119,569	11.96%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$11,450,298</u>	<u>\$146,953,897</u>	<u>51.32%</u>	<u>\$285,193,848</u>	<u>(\$1,177,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$1,650,000	\$0
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,350,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$11,450,298</u>	<u>\$146,953,897</u>	<u>50.90%</u>	<u>\$287,543,848</u>	<u>(\$1,177,612)</u>

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

Account Description	A FY 2021-22 Approved Budget	B August-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
<b>Section II. State Grants</b>						
<b>State Grants for Education</b>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$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
<i>Sub-Total</i>	<u>\$144,410,535</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$144,410,535</u>	<u>\$0</u>
<b>City PILOT and State Grants</b>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$0	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$627,461	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<i>Sub-Total</i>	<u>\$68,151,357</u>	<u>\$627,461</u>	<u>\$627,461</u>	<u>0.92%</u>	<u>\$117,751,375</u>	<u>\$49,600,018</u>
<b>Section II State Grants Total</b>	<u><u>\$212,561,892</u></u>	<u><u>\$627,461</u></u>	<u><u>\$627,461</u></u>	<u><u>0.30%</u></u>	<u><u>\$262,161,910</u></u>	<u><u>\$49,600,018</u></u>



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

Account Description	A FY 2021-22 Approved Budget	B August-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$180	\$180	9.00%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$0	0.00%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$26,638	\$52,687	75.27%	\$70,000	\$0
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$5,044	\$7,806	11.15%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$36,938	\$61,470	17.56%	\$350,000	\$0
Police Service	\$100,000	\$560	\$1,035	1.04%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$4,308	\$4,308	0.00%	\$0	\$0
Fire Service	\$80,000	\$18,624	\$18,624	23.28%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$15,901	\$15,901	15.90%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$4,548	\$5,282	1.53%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$51,121	\$108,516	17.22%	\$630,000	\$0
Lead Inspection Fees	\$0	\$225	\$1,363	0.00%	\$0	\$0
P.W.-Public Space Lic./Permits	\$250,000	\$24,302	\$35,643	14.26%	\$250,000	\$0
Public Works Evictions	\$3,500	\$110	\$110	3.14%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$550	\$1,750	15.91%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$59,634	\$380,920	8.46%	\$4,500,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$967,060	\$1,437,331	10.49%	\$13,700,000	\$0
Permit and License Center OBIE	\$65,000	\$6,740	\$11,145	17.15%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$21,683	43.37%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$20,918,500</b>	<b>\$1,222,483</b>	<b>\$2,165,754</b>	<b>10.35%</b>	<b>\$20,918,500</b>	<b>\$0</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$11,852</b>	<b>\$21,004</b>	<b>4.20%</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Section V. Rents and Fines</b>						
<b>Received from Rents</b>						
Parks Employee Rents	\$10,800	\$875	\$1,750	16.20%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$2,510	16.73%	\$15,000	\$0
Coliseum Lots	\$240,000	\$60,000	\$60,000	25.00%	\$180,000	(\$60,000)
Parking Space Rental	\$3,000	\$275	\$550	18.33%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$62,405</b>	<b>\$64,810</b>	<b>24.11%</b>	<b>\$208,800</b>	<b>(\$60,000)</b>
<b>Received from Fines</b>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,100,000	\$35,921	\$68,034	1.66%	\$4,000,000	(\$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	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$0	0.00%	\$8,000	\$0
<b>Sub-Total</b>	<b>\$4,258,000</b>	<b>\$35,921</b>	<b>\$68,034</b>	<b>1.60%</b>	<b>\$4,158,000</b>	<b>(\$100,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,526,800</b>	<b>\$98,326</b>	<b>\$132,844</b>	<b>2.93%</b>	<b>\$4,366,800</b>	<b>(\$160,000)</b>

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

Account Description	A FY 2021-22 Approved Budget	B August-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
<b>Section VI. Other Revenues</b>						
<b>Payment in Lieu of Taxes (PILOT)</b>						
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	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$43,132	\$43,132	66.36%	\$65,000	\$0
Ninth Square	\$550,000	\$278,852	\$278,852	50.70%	\$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
<i>Sub-Total</i>	<u>\$5,302,400</u>	<u>\$321,984</u>	<u>\$321,984</u>	<u>6.07%</u>	<u>\$5,302,400</u>	<u>\$0</u>
<b>Other Taxes and Assessments</b>						
Real Estate Conveyance Tax	\$2,200,000	\$257,798	\$480,100	21.82%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$4,000	2.29%	\$175,000	\$0
<i>Sub-Total</i>	<u>\$5,875,000</u>	<u>\$261,798</u>	<u>\$484,100</u>	<u>8.24%</u>	<u>\$5,875,000</u>	<u>\$0</u>
<b>Miscellaneous</b>						
Controllers Miscellaneous Revenue	\$750,000	\$30,211	\$57,724	7.70%	\$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	\$0	\$0	\$0	0.00%	\$0	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$472	\$825	6.35%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$1,038,000</u>	<u>\$30,683</u>	<u>\$58,550</u>	<u>5.64%</u>	<u>\$1,038,000</u>	<u>\$0</u>
<b>Other Revenues</b>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Yale Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$0	\$320	0.08%	\$400,000	\$0
<i>Sub-Total</i>	<u>\$65,900,000</u>	<u>\$0</u>	<u>\$320</u>	<u>0.00%</u>	<u>\$16,900,000</u>	<u>(\$49,000,000)</u>
<b>Section VI. Other Revenue Total</b>	<u><b>\$78,115,400</b></u>	<u><b>\$614,464</b></u>	<u><b>\$864,953</b></u>	<u><b>1.11%</b></u>	<u><b>\$29,115,400</b></u>	<u><b>(\$49,000,000)</b></u>
General Fund Revenue Total	\$605,344,052	\$14,024,885	\$150,765,913		\$604,606,458	(\$737,594)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2020-21 GF Revenue</b>	<u><b>\$605,344,052</b></u>	<u><b>\$14,024,885</b></u>	<u><b>\$150,765,913</b></u>	<u><b>24.91%</b></u>	<u><b>\$604,606,458</b></u>	<u><b>(\$737,594)</b></u>

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

<u>Account Description</u>	A FY 2021-22 Approved Budget	B August-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
<u>City Clerk Document Preservation 1000-20706 - August 2021</u>						

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
114,262	2,144	0	116,406

Vendor

Expenditure Summary

Amount Paid

<u>Revenue Summary</u>	
Start of Year	114,262
<u>Deposits:</u>	
July	878
August	1,266
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
<b>Total Deposits</b>	<b>\$2,144</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: AUGUST 2021**

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

**Selected Department(s) Gross Overtime**

	<b>FY2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$146,613	\$117,196	\$232,510	\$209,349	\$253,516	\$44,167	21.10%
Fire gross	\$724,448	\$883,131	\$956,891	\$876,346	\$1,123,849	\$247,503	28.24%
Police gross	\$1,428,525	\$1,743,650	\$1,579,215	\$1,522,365	\$1,663,733	\$141,367	9.29%
Parks gross	\$109,641	\$89,821	\$138,279	\$0	\$0	\$0	0.00%
PW gross	\$98,768	\$89,944	\$141,970	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$69,134	\$188,288	\$119,154	172.35%
PS Comm	\$122,485	\$125,240	\$165,175	\$73,367	\$105,174	\$31,807	43.35%
	\$2,630,480	\$3,048,982	\$3,214,040	\$2,750,562	\$3,334,559	\$583,998	21.23%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,316,758	\$4,316,758	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,426,877	\$0	
<b>Total</b>	<b>\$11,745,785</b>	<b>\$11,745,785</b>	<b>\$0</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$2,965,392	\$200,000	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,366,892</b>	<b>\$100,000</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,204,535	\$33,904,535	\$300,000	Vacancy Savings
Overtime	\$9,054,888	\$9,067,294	(\$12,406)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	(\$1,649,950)	(\$1,649,950)	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,166,860	\$5,166,860	\$0	
<b>Total</b>	<b>\$44,776,333</b>	<b>\$44,488,739</b>	<b>\$287,594</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING; AUGUST 2021**

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

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

<b>Fire</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$28,926,551	\$28,776,551	\$150,000	
Overtime	\$4,199,000	\$4,199,000	\$0	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
<b>Total</b>	<b>\$34,934,146</b>	<b>\$34,784,146</b>	<b>\$150,000</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,042,886	\$3,992,886	\$50,000	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,276,123</b>	<b>\$4,226,123</b>	<b>\$50,000</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,033,764	\$1,033,764	\$0	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
<b>Total</b>	<b>\$2,267,764</b>	<b>\$2,267,764</b>	<b>\$0</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,720,213	\$9,570,213	\$150,000	
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
<b>Total</b>	<b>\$16,525,963</b>	<b>\$16,375,963</b>	<b>\$150,000</b>	

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

	A	B	C	D	E	F	G
					C + D		F · A
Agecny	Approved	Aug-21	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2022	Sur. / (Def.)
Legislative Services	\$944,668	\$42,895	\$91,124	\$0	\$91,124	\$944,668	\$0
Mayor's Office	\$936,825	\$54,148	\$107,653	\$71,341	\$178,994	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$77,348	\$161,898	\$211,912	\$373,810	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$145,677	\$311,141	\$706,031	\$1,017,171	\$2,816,999	\$0
Finance Department	\$11,745,785	\$1,402,044	\$2,545,219	\$1,872,257	\$4,417,476	\$11,745,785	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$46,321	\$96,313	\$11,900	\$108,213	\$773,452	\$0
Central Utilities	\$8,932,000	\$208,309	\$362,997	\$7,903,416	\$8,266,413	\$8,932,000	\$0
Library	\$4,019,849	\$237,445	\$499,087	\$736,490	\$1,235,577	\$4,019,849	\$0
Park's and Recreation	\$0	(\$538)	\$1,240	\$0	\$1,240	\$0	\$0
City Clerk's Office	\$508,454	\$36,653	\$61,113	\$83,677	\$144,791	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$26,376	\$78,267	\$129,515	\$207,782	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$258,732	\$495,411	\$44,000	\$539,411	\$3,366,892	\$100,000
Police Department	\$44,776,333	\$3,113,073	\$7,811,303	\$1,009,883	\$8,821,186	\$44,488,739	\$287,594
Fire Department	\$34,934,146	\$3,120,334	\$5,921,710	\$717,981	\$6,639,691	\$34,784,146	\$150,000
Health Department	\$4,276,123	\$149,482	\$287,336	\$45,963	\$333,299	\$4,226,123	\$50,000
Fair Rent	\$127,034	\$9,639	\$20,241	\$1,250	\$21,491	\$127,034	\$0
Elderly Services	\$726,606	\$30,546	\$64,095	\$195,000	\$259,095	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,830	\$15,568	\$4,425	\$19,993	\$96,804	\$0
Community Services	\$3,674,655	\$60,429	\$126,208	\$1,034,505	\$1,160,713	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$159,907	\$350,437	\$0	\$350,437	\$2,267,764	\$0
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	(\$585,419)	\$0
Various Organizations	\$1,805,295	\$125,000	\$405,145	\$290,000	\$695,145	\$1,805,295	\$0
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$0
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$2,397,874	\$0
Public Works	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0
Engineering	\$3,194,682	\$238,487	\$302,833	\$2,225,968	\$2,528,802	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,130,543	\$1,904,341	\$4,550,877	\$6,455,217	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$1,771,834	\$35,371,965	\$0	\$35,371,965	\$62,827,640	\$0
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$0	\$5,262	\$20,560	\$25,821	\$350,000	\$0
City Plan	\$718,289	\$38,959	\$82,646	\$52,005	\$134,651	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$161,161	\$335,216	\$754,957	\$1,090,172	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$15,529	\$32,611	\$0	\$32,611	\$212,659	\$0
Office of Bld. Inspect& Enforc	\$1,219,880	\$79,193	\$156,062	\$10,765	\$166,827	\$1,219,880	\$0
Economic Development	\$1,856,247	\$85,808	\$440,414	\$45,141	\$485,555	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$60,921	\$126,637	\$32,820	\$159,458	\$839,564	\$0
Pension(s)	\$84,793,107	\$192,824	\$447,344	\$0	\$447,344	\$84,793,107	\$0
Self-Insurance	\$6,100,000	\$0	\$314,044	\$36,000	\$350,044	\$6,100,000	\$0
Employee Benefits	\$97,371,210	\$8,368,034	\$19,494,468	\$587,845	\$20,082,313	\$97,371,210	\$0
Board of Education	\$190,718,697	\$5,083,914	\$5,359,734	\$21,113,153	\$26,472,887	\$190,718,697	\$0
<b>Total Expenditures</b>	<b>\$606,344,052</b>	<b>\$26,538,859</b>	<b>\$84,187,085</b>	<b>\$44,499,636</b>	<b>\$128,686,720</b>	<b>\$605,606,458</b>	<b>\$737,594</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Name	Approved Budget	Jul-21 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<b><u>Debt Service</u></b>							
Principal	\$32,025,713	\$1,483,310	\$1,483,310	\$0	\$1,483,310	\$32,025,713	\$0
Interest	\$30,801,927	\$288,524	\$12,153,332	\$0	\$12,153,332	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium Refunding Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$62,827,640</b>	<b>\$1,771,834</b>	<b>\$13,636,642</b>	<b>\$0</b>	<b>\$13,636,642</b>	<b>\$62,827,640</b>	<b>\$0</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$0	\$5,262	\$20,560	\$25,821	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$5,262</b>	<b>\$20,560</b>	<b>\$25,821</b>	<b>\$350,000</b>	<b>\$0</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$192,824	\$404,096	\$0	\$404,096	\$4,700,000	\$0
City & BOE Pensions	\$26,700,000	\$0	\$0	\$0	\$0	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$0	\$0	\$0	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>Sub-Total</b>	<b>\$84,793,107</b>	<b>\$192,824</b>	<b>\$404,096</b>	<b>\$0</b>	<b>\$404,096</b>	<b>\$84,793,107</b>	<b>\$0</b>
<b><u>Self Insurance</u></b>							
General Insurance Polici	\$3,600,000	\$0	\$314,044	\$36,000	\$350,044	\$3,600,000	\$0
General Litigation Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$314,044</b>	<b>\$36,000</b>	<b>\$350,044</b>	<b>\$6,100,000</b>	<b>\$0</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$8,025,000	\$18,750,000	\$0	\$18,750,000	\$86,168,210	\$0
Workers Comp Contract	\$1,000,000	\$27,037	\$246,074	\$587,845	\$833,919	\$1,000,000	\$0
Workers Comp Pay.	\$7,500,000	\$400,000	\$950,000	\$0	\$950,000	\$7,500,000	\$0
Perfect Attendance	\$18,000	\$500	\$500	\$0	\$500	\$18,000	\$0
Longevity	\$725,000	\$525	\$1,666	\$0	\$1,666	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	-\$85,028	-\$453,772	\$0	-\$453,772	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$97,371,210</b>	<b>\$8,368,034</b>	<b>\$19,494,468</b>	<b>\$587,845</b>	<b>\$20,082,313</b>	<b>\$97,371,210</b>	<b>\$0</b>



**NEW HAVEN PUBLIC SCHOOLS**

**Fiscal Year 2021-22  
Education Operating Fund Forecast (General Fund)  
Monthly Financial Report (Unaudited) as of August 31, 2021 (Budget)**

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
<b>Salary and Wages</b>					
Teacher Full-Time	\$78,021,124	\$10,443	0.01%	\$0	\$78,010,681
Admin & Management Full-Time	\$13,717,695	\$1,872,794	13.65%	\$0	\$11,844,901
Paraprofessionals	\$3,091,529	\$296	0.01%	\$0	\$3,091,233
Support Staff Full-Time	\$10,490,120	\$1,237,664	11.80%	\$0	\$9,252,456
Part Time & Seasonal	\$3,513,137	\$130,374	3.71%	\$0	\$3,382,763
Substitutes	\$1,650,000	\$4,035	0.24%	\$0	\$1,645,965
Overtime, Benefits, Other	\$3,731,650	\$347,421	9.31%	\$325	\$3,383,904
<b>Total Salaries and Benefits</b>	<b>\$114,215,255</b>	<b>\$3,603,027</b>	<b>3.15%</b>	<b>\$325</b>	<b>\$110,611,903</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,455,036	\$285,455	8.26%	\$1,476,826	\$1,692,755
Tuition	\$20,669,657	\$0	0.00%	\$365,000	\$20,304,657
Utilities	\$10,777,000	\$276,898	2.57%	\$9,361,803	\$1,138,299
Transportation	\$24,648,931	\$17,710	0.07%	\$191,890	\$24,439,331
Maintenance, Property, Custodial	\$2,358,770	\$94,776	4.02%	\$1,467,116	\$796,878
Other Contractual Services	\$14,594,048	\$806,048	5.52%	\$7,695,968	\$6,092,032
<b>Total Supplies and Services</b>	<b>\$76,503,442</b>	<b>\$1,480,887</b>	<b>1.94%</b>	<b>\$20,558,603</b>	<b>\$54,463,952</b>
<b>General Fund Totals</b>	<b>\$190,718,697</b>	<b>\$5,083,914</b>	<b>2.67%</b>	<b>\$20,558,928</b>	<b>\$165,075,855</b>



**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
<b>EXPENDITURES</b>											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,048,644	\$14,650,000
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,017,976</b>	<b>\$12,976,912</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,067,539</b>	<b>\$14,650,000</b>
<b>REVENUES</b>											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,650,000
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,025,656</b>	<b>\$9,420,283</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$14,650,000</b>
<b>EXP. VS REV. OPERATING RESULT</b>	<b>\$7,680</b>	<b>(\$3,555,629)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$9,531</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS]</b>	<b>\$7,680</b>	<b>\$3,671,971</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$9,531</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,858,853)</b>	<b>\$1,813,116</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,702,395</b>	<b>\$1,702,395</b>
<b>FUND BALANCE</b>											

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021

Vacancies Count through August 31, 2021

Title	Sworn Position Count through August 31, 2021			
	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions
Police Chief	0	0	0	1
Assistant Chiefs	1	0	2	3
Assistant Chiefs (\$1.00)	0	1	1	2
Police Captain	3	2	0	5
Police Captain (\$1.00)	1	0	0	1
Police Lieutenant	5	5	0	10
Police Sergeant	13	9	10	32
Police Detective	14	2	11	27
Police Officer	35	29	49	113
Police Officer (\$1.00)	3	16	16	35
<b>Total</b>	<b>75</b>	<b>64</b>	<b>89</b>	<b>408</b>

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	29	18	0	38	0	86
MALE	4	51	50	0	177	0	282
<b>TOTAL</b>	<b>5</b>	<b>80</b>	<b>68</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>368</b>
<b>PERCENTAGE</b>	<b>1%</b>	<b>22%</b>	<b>18%</b>	<b>0%</b>	<b>58%</b>	<b>0%</b>	<b>100%</b>

**AGE RANGES**

	FEMALE	MALE	TOTAL	PCT
18-29	14	35	49	13%
30-40	36	142	178	48%
41-50	19	78	97	26%
>50	17	27	44	12%
<b>TOTAL</b>	<b>86</b>	<b>282</b>	<b>368</b>	<b>100%</b>

**RESIDENCY COUNT**

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
<b>OVERALL DEPT</b>	<b>64</b>	<b>45</b>	<b>22</b>	<b>19</b>	<b>13</b>	<b>205</b>
	<b>17%</b>	<b>12%</b>	<b>6%</b>	<b>5%</b>	<b>4%</b>	<b>56%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021

## ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	7	30
Police Detective	7	36
Police Officer	34	183
<b>TOTAL</b>	<b>51</b>	<b>268</b>
<b>TOTAL PERCENTAGE</b>	<b>16%</b>	<b>84%</b>

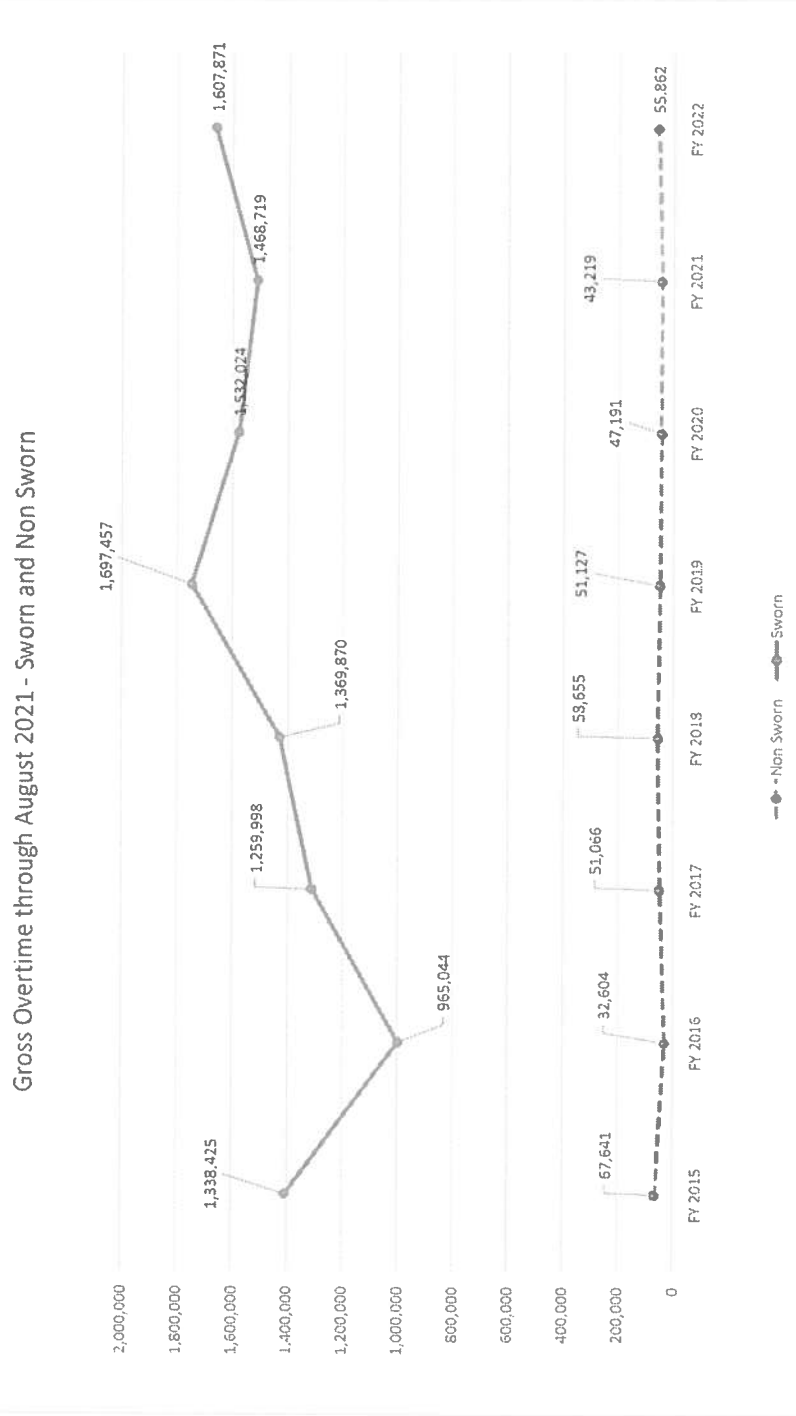
AGE RANGES	18-29	30-40	41-50	>50
<b>TITLE</b>				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	8	9	0
POLICE SERGEANT	0	22	13	2
POLICE DETECTIVE	0	28	11	4
POLICE OFFICER	46	111	48	12
<b>TOTAL</b>	<b>46</b>	<b>170</b>	<b>84</b>	<b>19</b>
<b>PERCENTAGE</b>	<b>14%</b>	<b>53%</b>	<b>26%</b>	<b>6%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021

## THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
	<b>FY 2018 Operating Result Surplus/(Deficit)</b>	<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
	<b>FY 2019 Operating Result Surplus/(Deficit)</b>	<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
	<b>FY 2020 Operating Result Surplus/(Deficit)</b>	<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
	<b>FY 2021 Operating Result Surplus/(Deficit)</b>	<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,408,029</b>	<b>\$2,717,885</b>	<b>94%</b>
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$33,904,535	\$300,000	99%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,067,294	(\$2,012,406)	129%
	Other Personnel	\$350,050	\$0	\$350,050	(\$1,649,950)	\$2,000,000	-471%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$5,166,860	(\$2,000,000)	163%
	<b>FY 2022 Operating Result Surplus/(Deficit)</b>	<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$46,488,739</b>	<b>(\$1,712,406)</b>	<b>104%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021

<b>CRIME COMPARISON REPORT</b>		1/1/2021 to 8/31/2021				
<i>This report covers periods:</i>						
Year to Date (YTD):						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>	<b>Change 2020 · 2021</b>
<b><i>VIOLENT CRIME:</i></b>						
Murder Victims	19	16	7	8	137.5%	18.8%
Felony Sex. Assault	16	20	31	36	-55.6%	-20.0%
Robbery	132	207	189	196	-32.7%	-36.2%
Assault with Firearm Victims	79	51	39	39	102.6%	11.3%
Agg. Assault (NIBRS)	226	288	470	379	-40.4%	-15.7%
<b>Total:</b>	<b>472</b>	<b>582</b>	<b>748</b>	<b>658</b>	<b>-28.3%</b>	<b>-18.9%</b>
<b><i>PROPERTY CRIME:</i></b>						
Burglary	307	315	431	437	-29.7%	-2.5%
MV Theft	423	450	430	425	-0.5%	-6.0%
Larceny from Vehicle	355	455	643	715	-50.3%	-22.0%
Other Larceny	1,516	1,647	1,759	1,705	-11.1%	-8.0%
<b>Total:</b>	<b>2,601</b>	<b>2,867</b>	<b>3,263</b>	<b>3,282</b>	<b>-20.7%</b>	<b>-9.3%</b>
<b><i>OTHER CRIME:</i></b>						
Simple Assault	423	662	1,334	1,400	-69.8%	-36.1%
Drugs & Narcotics	471	573	889	1,045	-54.9%	-17.8%
Vandalism	1,103	1,313	1,588	1,453	-24.1%	-16.0%
Intimidation/Threatening-no fo	1,318	1,257	809	781	68.8%	4.9%
Weapons Violation	214	371	343	275	-22.2%	-42.3%
<b>Total:</b>	<b>3,529</b>	<b>4,176</b>	<b>4,963</b>	<b>4,954</b>	<b>-28.8%</b>	<b>-15.5%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
Firearm Discharge	231	131	104	2018	266.7%	76.3%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

Vacancies Count through August 31, 2021							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	1	0	0
Lieutenant	0	3	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	3	11	30	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
<b>Total</b>	<b>3</b>	<b>16</b>	<b>30</b>	<b>Total</b>	<b>7</b>	<b>10</b>	<b>11</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; AUGUST 2021

Position Count through August 31, 2021						
Title	Suppression			Non-Suppression		
	Total	Filled	Vacant	Total	Filled	Vacant
Fire Chief	1	1	0	1	1	0
Asst Chief Administration	1	1	0	1	0	1
Asst Chief Operations	1	1	0	3	0	3
Deputy Chief	4	4	0	2	0	2
Battalion Chief	8	8	0	1	0	1
Captain	25	25	0	1	1	0
Lieutenant	40	40	0	1	1	0
Firefighter/EMT	236	206	30	1	1	0
				1	1	0
				1	1	0
				6	5	1
				1	1	0
				2	2	0
				1	1	0
				1	1	0
				0	0	0
				2	2	0
				0	0	0
				1	1	0
				1	0	1
				1	0	1
				1	0	1
<b>Total</b>	<b>316</b>	<b>286</b>	<b>30</b>	<b>29</b>	<b>18</b>	<b>11</b>



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	67	44	0	174	1	288
TOTAL	2	76	47	0	180	1	306
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	51	52	17%
30-40	4	124	128	42%
41-50	7	70	77	25%
>50	6	43	49	16%
TOTAL	18	288	306	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	18	26	85	10	159
	3%	6%	8%	28%	3%	52%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

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	42
Firefighter	10	194
<b>TOTAL</b>	<b>10</b>	<b>276</b>
<b>TOTAL PERCENTAGE</b>	<b>3%</b>	<b>97%</b>

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	0	2	2
Battalion Chief	0	1	5	2
Captain	0	8	11	6
Lieutenant	8	20	11	3
Firefighter	43	95	39	27
<b>TOTAL</b>	<b>51</b>	<b>125</b>	<b>69</b>	<b>41</b>
<b>PERCENTAGE</b>	<b>18%</b>	<b>44%</b>	<b>24%</b>	<b>14%</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; AUGUST 2021

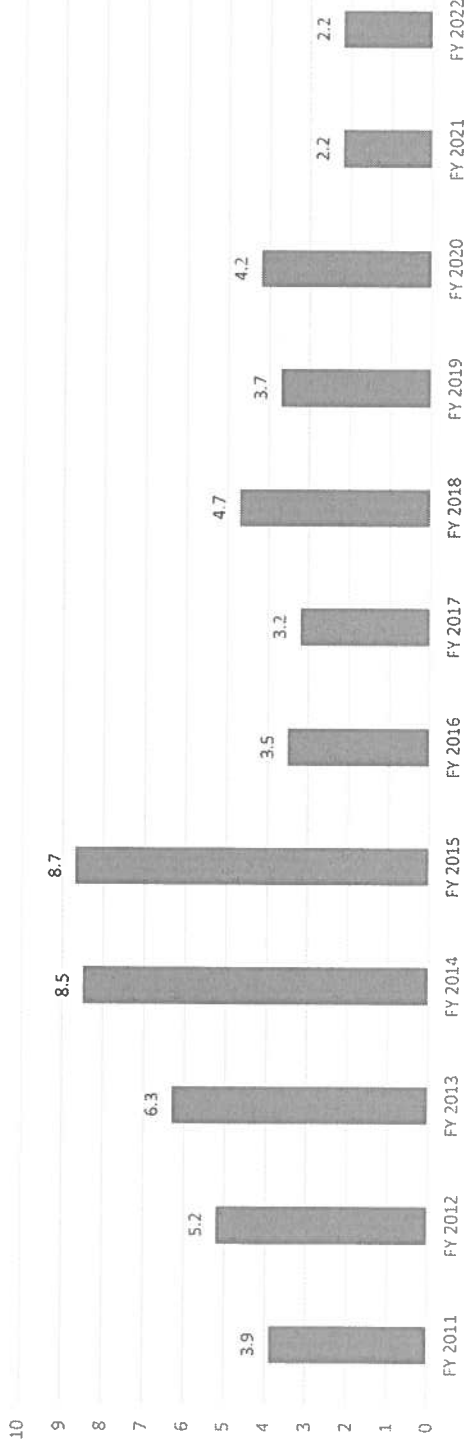
### THREE YEAR BUDGET HISTORY

FY 2019		Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
Category							
Salaries		\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
Overtime		\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
Other Personnel		\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
Utilities		\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
Non-Personnel		\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
FY 2020		Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
Category							
Salaries		\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
Overtime		\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
Other Personnel		\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
Utilities		\$0	\$0	\$0	\$0	\$0	0%
Non-Personnel		\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
FY 2021 [unaudited]		Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
Category							
Salaries		\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
Overtime		\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
Other Personnel		\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
Utilities		\$0	\$0	\$0	\$0	\$0	0%
Non-Personnel		\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>

FY 2022 [budget]		Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
Category							
Salaries		\$27,631,663	\$0	\$27,631,663	\$28,776,551	(\$1,144,888)	104%
Overtime		\$2,169,000	\$0	\$2,169,000	\$4,199,000	(\$2,030,000)	194%
Other Personnel		\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
Utilities		\$0	\$0	\$0	\$0	\$0	0%
Non-Personnel		\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$36,784,146</b>	<b>(\$3,174,888)</b>	<b>109%</b>

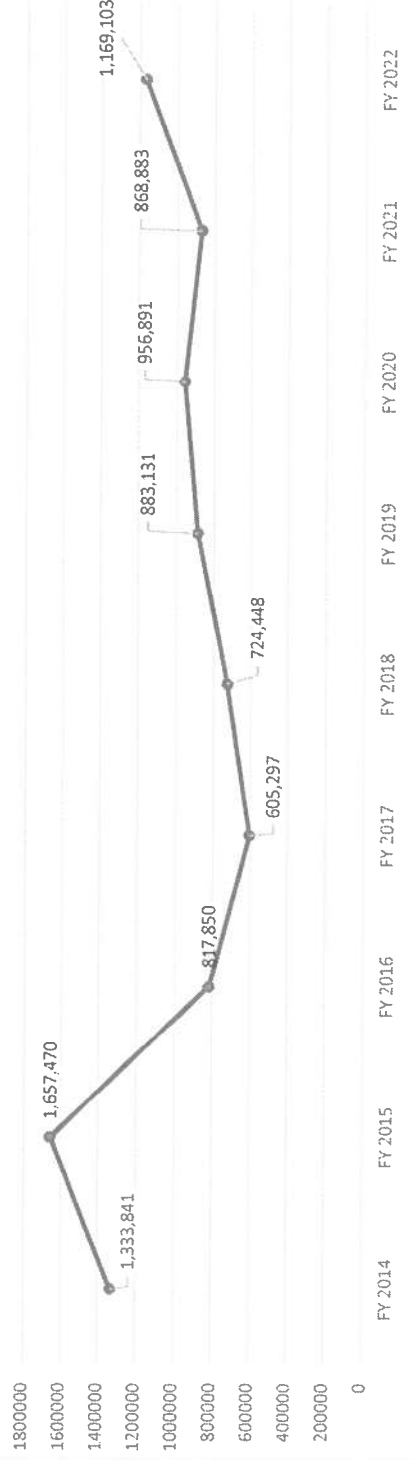
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

**OVERTIME SPENDING FY 2011-2022  
(MILLIONS)**



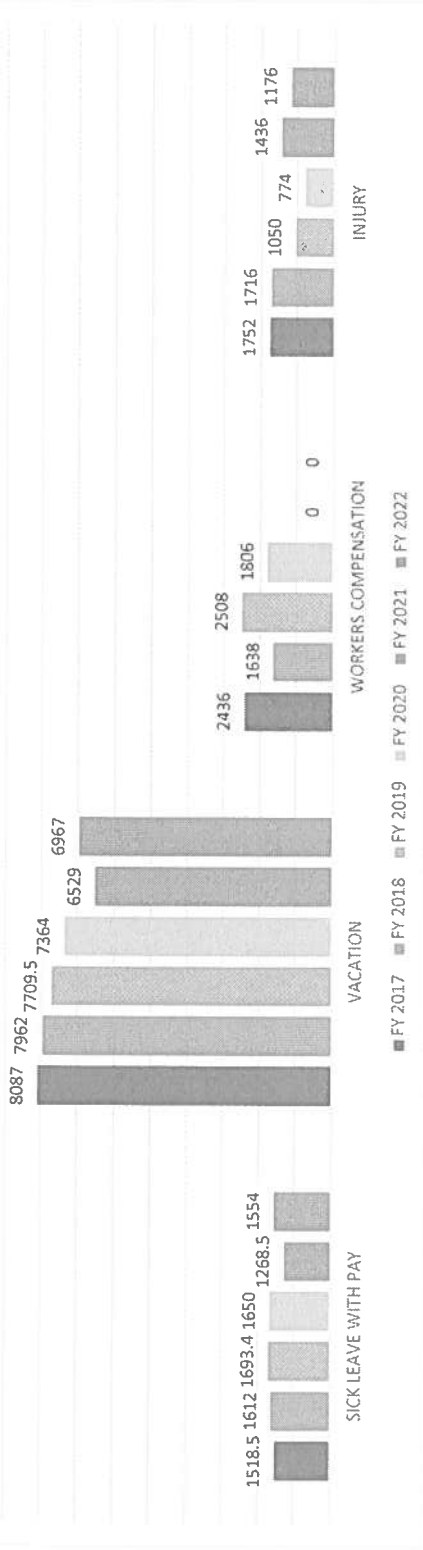
**FY 2014-2020 (Actual), FY 2021 Actual - Unaudited, FY 2022 Budget**

**GROSS OVERTIME THROUGH AUGUST 2021**



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

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



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

AGENCY	w/e 8/6/2021	w/e 8/13/2021	w/e 8/20/2021	w/e 8/27/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$231	\$437	\$504	\$384	\$1,557
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance		\$156	\$1,172	\$704	\$2,032
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$109	\$0	\$0	\$0	\$109
162 - Registrar of Voters	\$0	\$0	\$0	\$54	\$54
200 - Public Safety Communication	\$15,604	\$7,955	\$14,154	\$7,247	\$44,959
201 - Police Services	\$220,998	\$219,585	\$212,484	\$208,496	\$861,563
202 - Fire Services	\$132,018	\$129,802	\$121,623	\$208,805	\$592,248
301 - Health Department	\$334	\$968	\$952	\$584	\$2,838
309 - Youth and Recreation	\$186	\$187	\$155		\$528
504 - Parks and Public Works	\$24,726	\$20,090	\$17,897	\$22,355	\$85,068
702 - City Plan	\$0	\$0	\$0	\$400	\$400
704 - Transportation, Traffic and Parking	\$2,293	\$1,504	\$2,558	\$1,498	\$7,854
721 - Office of Bldg., Inspection & Enforce	\$583	\$1,606	\$1,703	\$975	\$4,867
747 - Livable Cities Initiative	\$412				\$412
900 - Board of Education	\$36,084	\$31,126	\$19,842	\$49,509	\$136,561
<b>Grand Total</b>	<b>\$433,578</b>	<b>\$413,417</b>	<b>\$393,044</b>	<b>\$501,011</b>	<b>\$1,741,050</b>

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

AGENCY	JULY	AUG.	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,531	\$0	\$2,531	\$30,000	\$30,000	\$27,469	8%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$2,168	\$0	\$2,168	\$1,500	\$1,500	(\$668)	145%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$109	\$109	\$0	\$109	\$9,000	\$9,000	\$8,891	1%
162 - Registrar of Voters	\$0	\$54	\$54	\$0	\$54	\$30,000	\$30,000	\$29,946	0%
200 - Public Safety Communication	\$60,215	\$44,959	\$105,174	\$0	\$105,174	\$250,000	\$250,000	\$144,826	42%
201 - Police Services	\$802,169	\$861,563	\$1,663,733	(\$20,050)	\$1,643,683	\$7,054,888	\$7,054,888	\$5,411,205	23%
202 - Fire Services	\$531,601	\$592,248	\$1,123,849	\$0	\$1,123,849	\$2,199,000	\$2,199,000	\$1,075,151	51%
301 - Health Department	\$1,920	\$2,838	\$4,758	\$0	\$4,758	\$50,000	\$50,000	\$45,242	10%
309 - Youth and Recreation	\$791	\$528	\$1,319	\$0	\$1,319	\$14,000	\$14,000	\$12,681	9%
504 - Parks and Public Works	\$103,220	\$85,068	\$188,288	\$0	\$188,288	\$948,000	\$948,000	\$759,712	20%
702 - City Plan	\$631	\$400	\$1,031	\$0	\$1,031	\$5,500	\$5,500	\$4,469	19%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$17,304	\$0	\$17,304	\$130,750	\$130,750	\$113,446	13%
721 - Office of Bldg. Inspection & Enforce	\$2,080	\$4,867	\$6,947	\$0	\$6,947	\$15,000	\$15,000	\$8,053	46%
747 - Livable Cities Initiative	\$200	\$412	\$612	\$0	\$612	\$13,000	\$13,000	\$12,388	5%
900 - Board of Education	\$116,955	\$136,561	\$253,516	\$0	\$253,516	\$1,230,500	\$1,230,500	\$976,984	21%
<b>TOTAL</b>	<b>\$1,630,342</b>	<b>\$1,741,050</b>	<b>\$3,371,392</b>	<b>(\$20,050)</b>	<b>\$3,351,342</b>	<b>\$11,991,238</b>	<b>\$11,991,238</b>	<b>\$8,639,896</b>	<b>28%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Aug	Daily	CITIZENS	0.10%	MMA	23,605,775.97	3,928.74
GENERAL	Aug	Daily	WEBSTER	0.08%	MMA	5,441,937.25	369.73
CAPITAL	Aug	Daily	DREYFUS	0.03%	MMA	45,237,242.00	1,207.76
GENERAL	Aug	Daily	TD BANK	0.20%	MMA	57,093,011.09	6,986.11
CWF	Aug	Daily	TD BANK	0.20%	MMA	861,310.29	106.91
GENERAL-TR	Aug	Daily	TD BANK	0.00%	MMA	35,505.37	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	103,356.40	0.00
GENERAL-INV	Aug	Daily	TD BANK	0.20%	MMA	4,788,435.54	517.84
GENERAL	Aug	Daily	NEW HAVEN B	0.15%	MMA	257,444.79	33.85
GENERAL	Aug	Daily	SANTANDER	0.10%	MMA	598,597.90	50.84
GENERAL	Aug	Daily	PEOPLES BAN	0.10%	MMA	3,038,183.83	266.35
GENERAL-SC	Aug	Daily	STIF	0.09%	MMA	3,262,674.30	269.23
GENERAL	Aug	Daily	STIF	0.09%	MMA	5,580,680.78	460.52
<b>Total General Fund Interest Earned</b>							<b>14,197.88</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Aug	Daily	TD BANK	0.20%	MMA	3,287,951.31	427.15
<b>Total Special Fund Interest Earned</b>							<b>427.15</b>



**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2021-2022  
MONTH ENDING: AUGUST 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21	Principal Retired in August 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2021
<b>General Obligation</b>						
City	407,529,034.38	-	15,025,148.68			392,503,885.70
Education	217,235,965.62	-	6,634,851.32			210,601,114.30
<b>Outstanding Balance</b>	<b>August 31, 2021</b>					<b>603,105,000.00</b>

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/16/2021	SF	Engineering	Capital Projects Engineer	Ellis	Robert	\$113,041.00		Hamden
8/9/2021	GF	Finance	Collections Service Representative	Delgado	Andre	\$41,715.00		New Haven
8/9/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Baldwin	Amanda	\$54,158.00	moves from Community Health Worker PT	New Haven
8/23/2021	GF	HEALTH DEPARTMENT	Public Health Nurse	Lopez	Gina	\$45,501.00		West Hartford
8/23/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Gjoni	Marjeta	\$54,158.00	moves from Community Health Worker PT SF	Ansonia
8/30/2021	SF	HEALTH DEPARTMENT	Pediatric Immunization Outreach Worker	Pina	Stephanie	\$41,715.00		New Haven
8/16/2021	SF	Library	Library Technology Supervisor	Gonzalez	Karina	\$65,580.00	moves from Library Technical Assistant	North Haven
8/12/2021	GF	Parks & Public Works	Deputy Director of Parks & Public Works	Carone	William	\$101,715.00	moves from Temporary Pending Testing status	Wallingford
8/23/2021	GF	Police Dept	Police Lieutenant	Borer	Brendan	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Fumiatti II	Michael	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Marshall	Justin	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	McDermott	Brian	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Portela	David	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Przybylski	Ryan	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Smith	Dana	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Werner	Derek	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Weted	Jason	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Sergeant	Alvarado	Christopher	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	Criscuolo	Michael	\$87,813.00	Moves from Police Detective	
8/23/2021	GF	Police Dept	Police Sergeant	Eisenhard	Eric	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	Spofford	Steven	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	White	Donald	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Officer 2nd	James	Stephanie	\$60,259.00		
8/23/2021	GF	Police Dept	Police Officer 2nd	Lytle	Jordan	\$60,259.00		
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	Traynham	Denielle	\$46,224.00		
8/30/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	Rivera	Eliana	\$46,224.00		
8/9/2021	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Williams	John	\$41,715.00		New Haven
8/30/2021	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Staton	Tyjuan	\$41,715.00		New Haven
8/16/2021	SF	Youth and Recreation	Youth Services Bureau Manager	Huggins	Ronald	\$76,502.00	moves from youth services specialist	New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2021-2022  
MONTH ENDING; AUGUST 2021  
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
8/23/2021	SF	Chief Administrative Office	Youth Initiative Jobs, Program Specialist	Baldwin	Rynasia	\$22.00	not to exceed 19 hrs per week	
9/3/2021	GF	Community	Student Intern	Brooks	Paige	\$13.75	not to exceed 19 hrs	New Haven
TBD	SF	Economic	Student Intern	Bruening	Matthew	\$14.75	not to exceed 19 hrs	Trumbull
8/9/2021	GF	Finance	Student Intern	Punzo	Tucker	\$14.25	not to exceed 19 hrs	
8/30/2021	GF	Finance, Tax	Collections Service	Mwinja	Lisa	\$20.00		New Haven
8/9/2021	GF	Library	PT Librarian	Ulman	Matthew	\$19.14	not to exceed 19 hrs	
8/30/2021	GF	Library	PT Librarian	Delgado	Samantha	\$19.14	up to 19 hrs per week	Bridgeport
8/30/2021	GF	Library	PT Library Aide	Franz	Abby	\$14.00	up to 19 hrs per week	Guilford
8/30/2021	GF	Library	PT Library Aide	Kelly	Delaney	\$14.00	up to 19 hrs per week	New Haven
8/30/2021	GF	Library	PT Library Aide	Lascola	Tyler	\$14.00	up to 19 hrs per week	New Haven
8/30/2021	GF	Library	PT Library Aide	Rodriguez	Hernan	\$16.50	up to 19 hrs per week	New Haven
8/30/2021	GF	Transportation Traffic & Parking	PT Parking Enforcement Officer	Cousins	Ursula	\$19.62		Hamden

CITY VACANCY REPORT  
MONTH ENDING: AUGUST 2021

NON-SWORN VACANCIES AS OF 8-31-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	121	Legislative Assistant	57,177	3144	3/1/2021
FT	111	Legislative Services	130	Legislative Aide II	62,926	3144	3/19/2021
FT	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	EM	1/6/2021
FT	132	Chief Administrative Office	6025	Senior Personnel Analyst	62,000	EM	4/26/2021
FT	137	Finance	100	City Controller	132,000	EM	2/28/2020
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	PT	7/17/2017
FT	137	Finance	7050	Personal Computer Support Tech	57,219	884	5/24/2021
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	PT	7/1/2021
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	884	11/23/2020
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	884	8/19/2021
FT	152	Library	180	Librarian II	69,819	3144	10/31/2020
FT	152	Library	400	Librarian II	51,648	3144	7/5/2021
FT	152	Library	660	Library Assistant I	45,374	884	6/30/2021
FT	152	Library	770	Librarian II	51,648	3144	5/5/2021
FT	152	Library	960	Librarian II	51,648	3144	7/12/2021
FT	152	Library	20002	Library Technical Assistant	48,354	884	7/1/2020
FT	152	Library	2030	Library Technical Assistant	47,957	884	8/16/2021
FT	152	Library	16005	Library Technical Assistant	47,957	884	7/6/2021
FT	152	Library	2020	Librarian II	51,648	3144	7/31/2021
FT	161	City Town Clerk	110	Deputy City Town Clerk	65,580	3144	7/1/2020
FT	200	Public Safety Communications	540	911 Op Dispatcher II	53,169	884	5/23/2021
FT	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	884	7/26/2021
FT	200	Public Safety Communications	830	911 Op Dispatcher II	53,169	884	3/17/2021
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	884	3/27/2021
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	884	9/21/2020
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	884	9/21/2020
FT	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	884	7/30/2021
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	884	7/26/2021
FT	201	Police Services	5630	Account Clerk Iv	57,551	884	2/28/2021
FT	201	Police Services	1030	Police Records Clerk	40,343	884	2/21/2020
FT	201	Police Services	5400	Police Records Clerk II	45,375	884	9/19/2020
FT	201	Police Services	6350	Off Set Printer	54,908	884	11/29/2020
FT	201	Police Services	20003	Police Mechanic	63,754	71	7/1/2021
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	884	7/1/2019
FT	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	71	7/10/2021
FT	201	Police Services	131	Administrative Assistant	45,826	884	8/27/2021
FT	301	Health Department	760	Processing Clerk	49,449	884	8/8/2021
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3144	3/12/2021
FT	301	Health Department	300	Public Health Nurse	52,780	1303-N	2/5/2021
FT	301	Health Department	320	Public Health Nurse	57,129	1303-N	8/22/2020
FT	301	Health Department	380	Public Health Nurse	47,804	1303-N	1/8/2021
FT	301	Health Department	400	Public Health Nurse	45,501	1303-N	3/5/2021
FT	301	Health Department	420	Public Health Nurse	53,834	1303-N	1/1/2021
FT	301	Health Department	570	Prog Dir Environ Health	106,747	3144	7/12/2019
FT	301	Health Department	650	Lead Inspector	55,488	884	10/19/2020
FT	301	Health Department	980	Public Health Nurse	57,129	1303-N	4/2/2021
FT	301	Health Department	1130	Public Health Nurse	57,129	1303-N	5/1/2020
FT	301	Health Department	1180	Public Health Nurse	47,804	1303-N	2/19/2021
FT	301	Health Department	1190	Public Health Nurse	56,010	1303-N	2/23/2021
FT	301	Health Department	1350	Public Health Nurse	45,501	1303-N	6/7/2021
FT	301	Health Department	2060	Program Director Epidemiology	87,923	3144	3/1/2021
FT	301	Health Department	16001	Public Health Nurse	52,780	1303-N	4/30/2021
FT	301	Health Department	16003	Public Health Nurse	52,780	1303-N	2/5/2021
FT	301	Health Department	17002	Public Health Nurse	52,780	1303-N	11/6/2020
FT	301	Health Department	17005	Public Health Nurse	52,780	1303-N	1/1/2021
FT	301	Health Department	17007	Public Health Nurse	52,780	1303-N	9/20/2020
FT	301	Health Department	20013	Lead Inspector	1	884	9/16/2019
FT	301	Health Department	20014	Lead Inspector	1	884	9/16/2019
FT	301	Health Department	20221	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	20222	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	20223	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	390	Public Health Nurse	56,010	1303-N	7/31/2021
FT	301	Health Department	17004	Public Health Nurse	52,780	1303-N	7/12/2021
FT	301	Health Department	860	Health Programs Director	79,878	3144	5/17/2021
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	PT	12/9/2020
FT	309	Youth and Recreation	840	Park Ranger	54,159	3144	6/2/2021
FT	309	Youth and Recreation	3030	Park Ranger	54,158	3144	6/2/2021
FT	309	Youth and Recreation	130	Executive Assistant	51,648	3144	8/12/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	EM	7/1/2020

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

DP	504	Parks and Public Works	3000	Chief of Operations	1	3144	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	884	9/26/2019
FT	504	Parks and Public Works	100	Asst Parks Superintendent	78,213	3144	3/15/2021
FT	504	Parks and Public Works	340	Caretaker	45,678	71	4/2/2021
FT	504	Parks and Public Works	350	Caretaker	45,678	71	5/20/2020
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	424	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	424	5/31/2021
FT	504	Parks and Public Works	790	Laborer	51,427	424	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	424	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	71	12/31/2020
FT	504	Parks and Public Works	1000	Maint Wkr Spare Bridge 10	48,683	71	1/3/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	71	3/1/2021
FT	504	Parks and Public Works	3120	Refuse Laborer	55,961	424	5/14/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	424	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	424	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	424	8/1/2021
FT	702	City Plan	290	Planner II	66,370	3144	
FT	702	City Plan	410	Senior Project Manager	72,620	3144	2/26/2021
FT	702	City Plan	1020	Deputy Director Zoning	97,120	3144	10/30/2020
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	EM	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	3144	4/4/2020
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	884	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	884	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	PT	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	PT	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 13012	Pt Parking Enforcement Officer	18,869	PT	4/20/2021
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	PT	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	3144	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	3144	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	3144	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3144	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	22001	Building Plans Examiner	78,213	3144	7/1/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	EM	10/9/2020

	<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	0	0.00	0
137	FINANCE	236,219	2.00	2
139	OFFICE OF ASSESSMENT	93,239	2.00	0
152	LIBRARY	466,053	9.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	425,352	8.00	0
201	POLICE DEPARTMENT	444,969	9.00	0
202	FIRE SERVICES	0	0.00	0
301	HEALTH DEPARTMENT	1,479,968	28.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
309	RECREATION AND YOUTH	159,965	3.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	0	0.00	0
504	PARKS AND PUBLIC WORKS	833,945	15.00	0
702	CITY PLAN	236,110	3.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	245,504	2.00	4
705	COMMISSION ON EQUAL OPPORTUNITY	1	0.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	267,852	4.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
<b>TOTAL</b>		<b>5,407,686</b>	<b>91</b>	<b>7</b>

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

CITY VACANCY REPORT  
MONTH ENDING: AUGUST 2021

<u>SWORN VACANCIES AS OF 8-31-21</u>				
<u>Police</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
	49	Police Officer	\$3,824,548	
\$1.00 vacant positions	16	Police Officer	\$16	
	11	Police Detective	\$951,907	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	0	Police Lieutenant	\$0	
	10	Police Sergeant	\$878,160	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>89</b>	<b>Total Value - Police</b>	<b>\$5,905,484</b>	
	<b>**72 Total budgeted vacancies for Police Department (89-17 \$1.00 positions)</b>			
	<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>			
<u>Fire Dept.</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
	30	Firefighter	\$2,459,760	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	0	Fire Captain	\$0	
	1	Drillmaster	\$108,899	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$122,235	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	0	Special Mechanic	\$0	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$108,899	
	<b>41</b>	<b>Total Value - Fire</b>	<b>\$3,314,556</b>	
	<b>**89 Total budgeted vacancies for Fire Department (41-2 \$1.00 positions)</b>			
	<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>			

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	750.00	Officer Derek Horner and Officer Robert Hwang	8/23/2021	TASER Instructor Course	Greenwich CT	Mandatory to maintain Taser instructor certification.
202-Fire	GF	12021010-56677	471.93	AC Justin McCarthy	8/221-8/5/21	Fire Department Instructors Conference	Indianapolis, Indiana	Continuing education. meet with vendors of products to review upcoming changes or products, assess possible instructors to bring to New Haven for various topics
201-Police	GF	12011010-6677	585.00	Lt. Manmeet Colon	8/26-9/17/21	Internal Affairs	Virtual	The focus of this program is to identify proper legal and operational standards for Internal Affairs Investigations, including the development of appropriate police practices on the use of force and force related policies. The training will focus on enhancing the effectiveness, operations, and management of the use of force incidents. We will
201-Police	GF / SF	22272853-56694, 12011010-56677, 12011010-56677, 12011010-53330, 12011010-53330	34499.46	Asst. Chief Karl Jacobson, Captain David Zannelli, Lieutenant Nicholas Marcucio	Asst. Chief Jacobson 7/5-7/25/21 Capt. Zannelli and Lt. Marcucio 7/6-7/24/21	Senior Mgmt. Institute of Police (SMIP) Training	Orlando, FL	SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging and most meals.
201-Police	GF	12011010-56677	995.00 (Will be using \$400 credit from previous cancelled training)	Officer Edrick Agosto	Aug 9-20, 2021	Crash Reconstruction (Level 3)	Bristol, CT	This 80-hour course is designed for those officers who wish to advance to the level of reconstructionist. The course contains reconstruction methodologies, derivation of equations sensitivity of the methods to uncertainties in field data and vehicle dynamics.
201-Police	GF	12011010-56677, 12011010-53330	1042.00	Sgt. Michael Fumiatti	August 16-19, 2021	CIT Coordinator Certification Course & International Conference	Phoenix, AZ	CIT International provides the opportunity for those serving as CIT coordinators to learn about the important role the coordinator fills and become certified as a CIT coordinator. This 8-hour course of instruction covers the tasks and topics of the various coordinators' roles and how to work with each other
201-Police	GF	12011010-56677	385.00	Lt. Manmeet Colon	August 9-10, 2021	Internal Affairs Investigation	Wethersfield CT	This course is designed for individuals assigned to the responsibility of conducting internal affairs investigations as well as supervisors and command personnel with departmental oversight
201-Police	GF	12011010-56677, 12011010-56677, 12011010-53330, 12011010-53330	21916.94	Captain Rose Dell, Captain John Healy	Capt. Dell 8/1-8/20/21 Capt. Healy 7/31 - 8/24/21	Senior Mgmt. Institute of Police (SMIP) Training	Orlando, FL	SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging and most meals.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
 FISCAL YEAR 2021-2022  
 MONTH ENDING; AUGUST 2021**

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



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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

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

Agency	Fund	(1) FY 2021-22 BOA Approved	(2) FY 2020-21 Carryover	(3) FY 2021-22 Adjusted Budget 8/31/2021	(4) Expended Encumbered Year to Date 8/31/2021	(5) FY 2021-22 Projected Expenses 6/30/2022	(6) FY 2021-22 Surplus (Deficit) (3) - (5)
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311 OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
	<b>MAYOR'S OFFICE TOTAL</b>	<b>407,794</b>	<b>39,750</b>	<b>447,544</b>	<b>0</b>	<b>447,544</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	65,000	103,390	168,390	13,143	168,390	0
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096 MISCELLANEOUS GRANTS	508,987	0	508,987	73,798	508,987	0
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	121,727	1,291,856	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGENCY STORM FUND	40,246	0	40,246	40,246	40,246	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>614,233</b>	<b>1,557,218</b>	<b>2,171,450</b>	<b>248,914</b>	<b>2,171,450</b>	<b>0</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2143 CONTROLLERS SPECIAL FUND	266,770	0	266,770	266,770	266,770	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	2,031,064	30,037,423	0
	2402 COVID19	483,352	0	483,352	483,352	483,352	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	128,782	518,759	0
	2930 CARES ACT CDBG-CV	0	223,639	223,639	0	223,639	0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,247,416</b>	<b>31,282,526</b>	<b>32,529,942</b>	<b>2,909,967</b>	<b>32,529,942</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	104,516	0	104,516	8,288	104,516	0
	2133 MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
	<b>LIBRARY TOTAL</b>	<b>104,516</b>	<b>190,035</b>	<b>294,551</b>	<b>187,372</b>	<b>294,551</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>						
	2133 MISC STATE GRANTS	0	0	0	0	0	0
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 MISC STATE GRANTS	0	0	0	0	0	0
	2152 DEMOCRACY FUND	251,131	65,233	316,363	16,940	316,363	0
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>251,131</b>	<b>65,233</b>	<b>316,363</b>	<b>16,940</b>	<b>316,363</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	723,541	0	723,541	135,305	723,541	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>0</b>	<b>723,541</b>	<b>135,305</b>	<b>723,541</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096 MISCELLANEOUS GRANTS	300	1,104	1,404	170	1,404	0
	2134 POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
	2214 POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	62,990	314,286	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	90,000	45,907	135,907	30,000	135,907	0
	2224 MISC POLICE DEPT GRANTS	5,000	110,136	115,136	21,000	115,136	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	41,337	1,039,718	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	51,549	148,673	0
	2281 STATE FORFEITURE FUND	15,000	5,315	20,315	0	20,315	0
	2309 FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
	<b>POLICE SERVICES TOTAL</b>	<b>386,532</b>	<b>1,590,412</b>	<b>1,976,944</b>	<b>242,205</b>	<b>1,976,944</b>	<b>0</b>

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

Agency	Fund		(1) FY 2021-22 BOA Approved	(2) FY 2020-21 Carryover	(3) FY 2021-22 Adjusted Budget 8/31/2021	(4) Expended Encumbered Year to Date 8/31/2021	(5) FY 2021-22 Projected Expenses 6/30/2022	(6) FY 2021-22 Surplus (Deficit) (3) - (5)
<b>202</b>	<b>FIRE SERVICES</b>							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	<b>FIRE SERVICES TOTAL</b>		<b>5,000</b>	<b>26,414</b>	<b>31,414</b>	<b>0</b>	<b>31,414</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	0	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	59,277	250,378	20,943	250,378	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	33,711	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	0	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	1,769,945	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	336,861	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	3,431,764	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,960	472,215	858,175	98,247	858,175	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	922,541	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	23,540	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	1,000	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	114	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	<b>PUBLIC HEALTH TOTAL</b>		<b>12,079,366</b>	<b>11,727,472</b>	<b>23,806,838</b>	<b>6,638,665</b>	<b>23,806,838</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	0	82,000	0
	<b>ELDERLY SERVICES TOTAL</b>		<b>59,500</b>	<b>22,500</b>	<b>82,000</b>	<b>0</b>	<b>82,000</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	0	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	607,240	607,240	23,791	607,240	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	32,773	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	8,221	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	1,714	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	0	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	82,733	82,733	0	82,733	0
	2173 PRISON REENTRY PROGRAM		0	82,733	82,733	0	82,733	0
	2310 DIXWELL COMMUNITY HOUSE		1,250,000	1,240	1,251,240	200	1,251,240	0
	2925 COMMUNITY DEVEL BLOCK GRANT		478,017	33,364	511,381	19,744	511,381	0
	2930 CARES ACT CDBG-CV		0	546,546	546,546	256,946	546,546	0
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,031,093	2,352,987	0
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>		<b>3,265,426</b>	<b>4,489,324</b>	<b>7,754,750</b>	<b>2,565,353</b>	<b>7,754,750</b>	<b>0</b>

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

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<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	241,989	596	242,585	12,603	242,585	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2100 PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	60,455	422,209	0
	2133 MISC STATE GRANTS	275,000	0	275,000	12,000	275,000	0
	2153 MAYORS YOUTH INITIATIVE	312,805	0	312,805	8,964	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK	362,278	456,112	818,390	776,336	818,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	197,615	62,695	260,310	0	260,310	0
	<b>YOUTH &amp; RECREATION TOTAL</b>	<b>1,777,543</b>	<b>775,950</b>	<b>2,553,493</b>	<b>870,358</b>	<b>2,553,493</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2133 MISC STATE GRANTS	0	555,138	555,138	14,590	555,138	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	91,424	91,424	87,108	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>782,672</b>	<b>782,672</b>	<b>101,698</b>	<b>782,672</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	20,728	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT	217,359	0	217,359	17,342	217,359	0
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	<b>ENGINEERING TOTAL</b>	<b>341,571</b>	<b>713,200</b>	<b>1,054,771</b>	<b>38,071</b>	<b>1,054,771</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	21,996	21,996	21,996	21,996	0
	2110 FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133 MISC STATE GRANTS	0	1,226,774	1,226,774	864,467	1,226,774	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	722,182	722,182	217,050	722,182	0
	2189 RT 34 DOWNTOWN CROSSING	0	8,518,029	8,518,029	7,020,230	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	12,445	118,222	10,017	118,222	0
	<b>CITY PLAN TOTAL</b>	<b>2,238,477</b>	<b>19,922,453</b>	<b>22,160,930</b>	<b>15,584,552</b>	<b>22,160,930</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>5,000</b>	<b>71,846</b>	<b>76,846</b>	<b>0</b>	<b>0</b>	<b>76,846</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	17,214	265,828	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>223,581</b>	<b>42,247</b>	<b>265,828</b>	<b>17,214</b>	<b>265,828</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	114,382	627,314	0
	2165 YNH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	6,613	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	76,192	500,769	0
	2189 RT 34 DOWNTOWN CROSSING	6,500,000	23,576,922	30,076,922	17,654,373	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
	2925 COMMUNITY DEVEL BLOCK GRANT	464,363	170,941	635,304	25,747	635,304	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	0	500,000	500,000	153,124	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>7,339,219</b>	<b>26,262,168</b>	<b>33,601,387</b>	<b>18,093,387</b>	<b>33,601,387</b>	<b>0</b>

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<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	411,025	12,298	423,323	45,846	423,323	0
	2050 ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060 INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	10,029	180,144	0
	2069 HOME - HUD	1,358,986	3,675,071	5,034,057	1,100,271	5,034,057	0
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	90,000	207,985	297,985	76,937	297,985	0
	2148 RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	55,271	650,860	0
	2151 HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	134,748	1,135,764	0
	2165 YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	285,588	2,601,743	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	9,760	350,861	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2312 HOUSING INVESTMENT FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	12,786	6,461,431	0
	2927 CDBG-DISASTER RECOVERY	0	628,974	628,974	628,974	628,974	0
	2930 CARES ACT CDBG-CV	0	610,020	610,020	60,975	610,020	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>8,445,950</b>	<b>10,655,740</b>	<b>19,101,689</b>	<b>2,427,085</b>	<b>19,101,689</b>	<b>0</b>
	<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>39,515,795</b>	<b>110,222,101</b>	<b>149,737,896</b>	<b>50,077,086</b>	<b>149,661,050</b>	<b>76,846</b>
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	174,563	1,045,838	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501 TITLE 1 FEDERAL	27,185	0	27,185	10,549	27,185	0
	2502 YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503 ED ADULT BASIC CASH	3,178,778	0	3,178,778	210,452	3,178,778	0
	2504 PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	552,427	6,632,905	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	96,547	452,369	0
	2508 MODEL LEARN. DISABILITIES	67,969	0	67,969	34,255	67,969	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	105,061	2,787,681	0
	2512 LEE H.S. PARENTING	1,399,459	0	1,399,459	1,080,456	1,399,459	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	248,431	5,544,881	0
	2518 STATE BILINGUAL ED	972,821	0	972,821	35,240	972,821	0
	2519 CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521 EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	7,545,536	14,650,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	6,804,571	8,330,987	0
	2528 PRIVATE FOUNDATION GRTS	10,414	0	10,414	8,752	10,414	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	209,702	15,483,447	0
	2532 EDUCATION HEAD START	7,686,198	0	7,686,198	386,127	7,686,198	0
	2534 MEDICAID REIMBURSEMENT	212,318	0	212,318	55,085	212,318	0
	2538 MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547 EDUCATION JOBS FUND	19,895,551	0	19,895,551	166,059	19,895,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	96,608	10,226,325	0
	2552 ESSR II	0	37,298,032	37,298,032	5,335,912	37,298,032	0
	2568 ED HEAD START - USDA	248,714	0	248,714	24,480	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	476,145	5,892,037	0
	2580 JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
	<b>EDUCATION SUB-TOTAL</b>	<b>105,747,036</b>	<b>37,298,032</b>	<b>143,045,068</b>	<b>23,656,960</b>	<b>143,045,068</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>145,262,831</b>	<b>147,520,133</b>	<b>292,782,964</b>	<b>73,734,046</b>	<b>292,706,118</b>	<b>76,846</b>

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	0	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	0	168,390	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	0	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	59,277	250,378	0	250,378	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	0	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	0	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	0	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	73,879	75,379	0	75,379	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	261	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	616,265	4,616,265	0	4,616,265	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	220,856	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	58,619	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	84,434	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	0	5,502	5,502	97,916	5,502	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	20,403	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	39	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	749,986	1,749,750	110,400	1,749,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	35,964	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	6,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	0	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	58,904	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	0	146,312	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	266,770	0	266,770	0	266,770	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	22,927	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	25	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	650	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,000	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	36,104	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	19	87,255	0
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget (3) - (5)
2173	PRISON REENTRY PROGRAM	0	82,733	82,733	0	82,733	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	24	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	0	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	28	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	603,173	350,861	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	202,044	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	0	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	176,111	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	10	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	0	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	1	148,673	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	3,600	265,828	0
2304	YOUTH AT WORK	362,278	456,112	818,390	0	818,390	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	0	0	0	77	0	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
2310	DIXWELL COMMUNITY HOUSE	1,250,000	1,240	1,251,240	0	1,251,240	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	40,246	0	40,246	0	40,246	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	0	30,037,423	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	483,352	0	483,352	0	483,352	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	311,570	1,045,838	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	0	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	0	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	0	2,787,681	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	116,816	5,544,881	0

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	972,821	0	972,821	0	972,821	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	0	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	929,069	8,330,987	0
2528	PRIVATE FOUNDATION GRTS	10,414	0	10,414	22,986	10,414	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	0	15,483,447	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	240,161	7,686,198	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	0	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	0	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	0	10,226,325	0
2552	ESSR II	0	37,298,032	37,298,032	0	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	0	5,892,037	0
2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	344,353	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	766,763	766,763	0	766,763	0
2930	CARES ACT CDBG-CV	0	1,880,206	1,880,206	52,400	1,880,206	0
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	19,508	2,352,987	0
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
<b>TOTAL</b>		<b>145,262,831</b>	<b>147,520,133</b>	<b>292,782,964</b>	<b>4,035,797</b>	<b>292,706,118</b>	<b>76,846</b>



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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK MUNICIPAL	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
FINANCE/TECHNOLOGY	BROADBAND NETWORK SOFTWARE LICENSING UPGRADES	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$0	\$1,263,079	\$1,536,921
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$49,326	\$49,375	\$1,299
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$0	\$339,601	\$460,399
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS FIRE FIGHTER	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
FIRE SERVICES	PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT STREET	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$0	\$901,697	\$1,398,303
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$0	\$817,894	\$1,482,106
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$0	\$700,881	\$799,119
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$0	\$1,365,412	\$1,634,588

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$0	\$77,729	\$422,271
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$0	\$205,731	\$494,269
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$0	\$350,777	\$649,223
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$0	\$345,625	\$354,375
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$155,040	\$652,359	\$692,601
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	HABILI PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$117,852	\$282,148
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$0	\$167,227	\$332,773
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$0	\$165,487	\$434,513
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$43,475	\$456,525
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$0	\$240,181	\$759,819
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$0	\$613,840	\$886,160
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$0	\$181,666	\$918,334

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$28,941	\$246,875	\$224,184
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,240,000	\$3,703,125	\$1,556,875
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$1,900,000	\$1,900,000	\$400,000	\$938,125	\$561,875
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$60,120,530</b>	<b>\$3,022,992</b>	<b>\$27,026,902</b>	<b>\$30,070,636</b>

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Fire Department</i>	202-21-1	\$2,900,000	<i>1-408-1010 &amp; 12022300-50110</i>	<i>Expenditure Reserve &amp; Salaries</i>	1-202-2300-50130	Overtime	To cover additional overtime expenditures for fiscal year 2020-21	Approved by BOA 8-22-21

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

**SELF INFURANCE FUND**

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$310,711
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS \$624,728 \$1,743,945 \$3,357,745 \$12,108,586 \$4,054,192 \$3,085,364 \$1,086,690 \$310,711</b>								
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,500,000
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT</b>								
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$1,413,310</b>	<b>\$2,189,289</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS (OPERATING RESULTS + TRANSFERS IN/OUT)</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$1,413,310</b>	<b>\$2,189,289</b>

**OPEB CONTRIBUTION BY UNION**

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
<b>BARGAINING UNIT</b>								
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$65,300
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$529
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$5,668
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$4,941
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$23,649
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$43,731
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$8,675
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$2,380

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

	A	A	B	C	D	E	F	G	H	I	J	I-H
{1}	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$726,793	\$595,347	\$753,053	\$280,960	\$280,960	\$0	P
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$822,304	\$783,058	\$411,170	\$411,170	\$0	P
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$624,371	\$613,092	\$673,878	\$673,878	\$0	P
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$879,823	\$1,082,317	\$701,555	\$650,114	\$650,114	\$0	P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$765,260	\$668,137	\$544,292	\$659,940	\$659,940	\$0	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$810,332	\$604,929	\$573,248	\$471,870	\$471,870	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$881,966	\$555,170	\$772,729	\$670,144	\$670,144	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$765,735	\$899,599	\$439,076	\$565,793	\$565,793	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$441,270	\$675,230	\$675,230	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$863,627	\$935,703	\$900,086	\$900,086	\$0	P
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$7,052,587</b>	<b>(\$559,067)</b>	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$6,936,207	\$6,376,525	(\$559,682)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$529,225	\$532,479	\$508,558	\$508,558	\$0	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$7,052,587</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	A	B	C	D	E	F	G	H	I	J	K
{1}	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
<b>TOTAL</b>	<b>2,127,573</b>	<b>\$2,079,471</b>	<b>\$1,961,390</b>	<b>\$1,664,560</b>	<b>\$1,688,308</b>	<b>\$2,132,489</b>	<b>\$1,716,361</b>	<b>\$1,831,228</b>	<b>\$1,652,469</b>	<b>\$1,093,402</b>	<b>(\$59,067)</b>
											<b>-26%</b>

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



**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; AUGUST 2021**

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$8,946,441	\$0	0.0%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$9,254,409	\$0	0.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$8,640,393	\$0	0.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$9,580,332	\$0	0.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,270,599	\$0	0.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,105,247	\$0	0.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,210,818	\$0	0.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$9,800,329	\$0	0.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$11,798,904	\$0	0.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,055,404	\$0	0.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>\$108,917,773</b>	<b>\$116,730,265</b>	<b>\$113,621,196</b>	<b>\$106,424,415</b>	<b>\$112,006,067</b>	<b>\$116,886,386</b>	<b>\$4,880,319</b>	<b>4%</b>
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>\$111,512,061</b>	<b>\$119,675,997</b>	<b>\$117,029,805</b>	<b>\$110,102,710</b>	<b>\$115,499,206</b>	<b>\$120,386,386</b>	<b>\$4,887,180</b>	<b>4.2%</b>
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teacher	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>\$114,818,463</b>	<b>\$121,270,154</b>	<b>\$118,597,105</b>	<b>\$111,881,661</b>	<b>\$117,433,121</b>	<b>\$122,467,061</b>	<b>\$5,033,940</b>	<b>4.29%</b>
	7.49%	5.62%	-2.20%	-5.66%	4.96%	4.29%		

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING: AUGUST 2021**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,515,146	\$0	0.0%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$2,990,020	\$0	0.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,276,311	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,823,246	(\$210,929)	-0.7%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: CF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$0	
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: RETENTION SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000	\$0	
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0	\$0	
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0	\$0	
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$33,053,246		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$86,168,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$119,221,456		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
<b>PROJECTED OPERATING SURPLUS/DEFICIT</b>	<b>(\$8,114,196)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>(\$3,245,605)</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150	\$0	\$0	\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANS</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>(\$3,245,605)</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$159,722</b>	<b>(\$3,085,883)</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>								

LARGE CLAIMS OVER \$250,000 - FY 17 t  
 MONTH ENDING; AUGUST 2021

	FY 2017-18 MEDICAL > \$250k	FY 2018-19 MEDICAL > \$250k	FY 2019-20 MEDICAL > \$250k	FY 2020-21 MEDICAL > \$250k	FY 2021-22 MEDICAL > \$250k
<u>July-August</u>	\$740,820	\$367,409	\$506,181	\$0	\$485,570
	\$724,826	\$349,898	\$328,976		\$350,797
	\$429,678		\$280,768		\$275,195
	\$266,764				

TOTAL	\$2,162,088	\$717,307	\$1,115,925	\$0	\$1,111,562
COUNT	4	2	3	1	3
AVG	\$732,823	\$358,654	\$371,975	\$0	\$370,521

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

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

**IN ADDITION IF A GRANT:**

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

**Date Submitted:** 9/28/2021

**Meeting Submitted For:** 10/4/2021

**Regular or Suspension Agenda:** Regular

**Submitted By:** Michael Piscitelli, Economic  
Development

**Title of Legislation:**

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
APPROVING THE DISCONTINUANCE OF A REMAINING PORTION OF THE  
FORMER PULASKI STREET AND APPROVING A DEVELOPMENT AND LAND  
DISPOSITION AGREEMENT WITH RESPECT TO THAT PROPERTY KNOWN  
AS 793 STATE STREET, NEW HAVEN, CONNECTICUT INCORPORATING  
SAID REMAINING PORTION OF THE FORMER PULASKI STREET**

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

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

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

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

Call 946-7670 with any questions.



Justin Elicker  
Mayor

**City of New Haven**  
**Office of the Economic Development Administrator**  
**165 Church Street**  
**New Haven, Connecticut 06510**



Michael Piscitelli  
Economic Development  
Administrator

September 21, 2021

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

**Re: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
APPROVING THE DISCONTINUANCE OF A REMAINING PORTION OF THE  
FORMER PULASKI STREET AND APPROVING A DEVELOPMENT AND LAND  
DISPOSITION AGREEMENT WITH RESPECT TO THAT PROPERTY KNOWN AS  
793 STATE STREET, NEW HAVEN, CONNECTICUT INCORPORATING SAID  
REMAINING PORTION OF THE FORMER PULASKI STREET**

Dear Honorable President Walker-Myers:

Enclosed for the Board of Alders' ("BOA") consideration is an Order requesting approval of the discontinuance of the remaining portion of the former Pulaski Street which would allow for the development of a new mixed-use building as described in the enclosed Development and Land Disposition Agreement ("DLDA").

During previous urban redevelopment projects, the portion of the former Pulaski Street ("Pulaski Street") located between 793 State Street and the Park New Haven State/Pulaski Parking Lot located at 781 State Street ("State/Pulaski Parking Lot") was never formally discontinued by the BOA. This portion of the Pulaski Street serves no purpose as a thoroughfare or (due to the construction of Interstate 91) a potential thoroughfare, and accordingly, the City of New Haven's (the "City") interest to discontinue it and return it to the tax rolls.

Alpha Acquisitions, LLC ("Alpha Acquisitions") is the owner of 793 State Street, which directly abuts Pulaski Street to the north while the City owns the abutting State/Pulaski Parking Lot to the south. By way of law, upon a discontinuance of a portion of a City street, the abutters become owners of the discontinued portion to the midpoint thereof. In this instance, upon BOA approval, one-half of Pulaski Street (to the mid-point thereof) will be owned by Alpha Acquisitions as the owner of 793 State Street and the remaining half will be owned by the City as the owner of the State/Pulaski Parking Lot

Alpha Acquisitions recently demolished a longtime vacant residential building on 793 State Street that was a persistent source of blight and complaints to many City departments including the Building Department and LCI. In its place they are proposing a new mixed-use development

comprised of sixteen residential units with dedicated retail/commercial space on the first floor (the "Proposed Project").

The Proposed Project requires a small amount of land assembly and Alpha Acquisitions, per the proposed Development and Land Disposition Agreement ("DLDA"), has requested that the City transfer its remaining half of Pulaski Street acquired via the street discontinuance to enable them to fully develop the Proposed Project.

Given the fact that 793 State Street was perhaps the most blighted property in the entire Upper State Street District and one that had been vacant for many years making it an attractive nuisance for illegal dumping, trespassing and other issues which affect the quality of life for the entire neighborhood we believe it is in the public interest to move forward with the Proposed Project. The property's redevelopment as a mixed-use building will reactivate this portion of State Street and ameliorate most of the problems associated with the property as it exists now, while adding new revenue to the City's tax rolls. Alpha Acquisitions will also be an owner occupant of the new building as it will base its business operations in one of the ground floor commercial spaces.

Alpha Acquisitions has also worked hard to design a building that is in character with the rest of much of Upper State Street and, as outlined in the DLDA, has committed to make at least 12.5 % of its units (two units) deeply affordable. Furthermore, they have been conscientious with community input. They will also have to go through the City's regular land use approval process which will allow multiple opportunities for further input before the Proposed Project becomes a reality.

Thank you for your timely consideration of this matter, please do not hesitate to contact me with further questions or concerns

Sincerely,

Michael Piscitelli, AICP  
Economic Development Administrator

CC:  
Tajjah Anderson, Legislative Liaison to Board of Alders  
File

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE DISCONTINUANCE OF A REMAINING PORTION OF THE FORMER PULASKI STREET AND APPROVING A DEVELOPMENT AND LAND DISPOSITION AGREEMENT WITH RESPECT TO THAT PROPERTY KNOWN AS 793 STATE STREET, NEW HAVEN, CONNECTICUT INCORPORATING SAID REMAINING PORTION OF THE FORMER PULASKI STREET**

WHEREAS, it has come to the attention of the City of New Haven (the "City") that during previous urban redevelopment projects, a portion of the former Pulaski Street ("Remaining Pulaski Street") was never formally discontinued by the Board of Alders; and

WHEREAS, Remaining Pulaski Street serves no purpose as a thoroughfare or (due to the construction of Interstate 91) a potential thoroughfare, and accordingly, the City has determined that it is in the City's best interest to discontinue Remaining Pulaski Street; and

WHEREAS, Alpha Acquisitions, LLC (the "Developer") is the owner of that property known as 793 State Street, New Haven, Connecticut (the "Developer Property") which Developer Property abuts Remaining Pulaski Street to the North and the City is the owner of that parcel of land which is currently known as 781 State Street and operated as a parking lot by the New Haven Parking Authority (the "City Property"), which City Property abuts Remaining Pulaski Street to the South; and

WHEREAS, by way of operation of law, upon a discontinuance of Remaining Pulaski Street, one-half of Remaining Pulaski Street (to the mid-point thereof) will be owned by the Developer as the owner of the Developer Property (the "Remaining Pulaski Street Developer Portion") and the remaining half will be owned by the City as the owner of the City Property (the "Remaining Pulaski Street City Portion"); and

WHEREAS, in the event of a discontinuance of Remaining Pulaski Street, the Developer has requested that the City transfer the Remaining Pulaski Street City Portion to the Developer so that the Developer may combine the Developer Property with the Remaining Pulaski Street Developer Portion and the Remaining Pulaski Street City Portion (together the "Development Parcel") and thereafter develop the Development Parcel into a mixed-use residential building containing approximately sixteen (16) residential units, all as more particularly described in a proposed Development and Land Disposition Agreement (the "Proposed DLDA") a copy of which Proposed DLDA is attached to this Order; and

WHEREAS, as set forth in the Proposed DLDA, the City and the Developer have determined the fair market value of the Remaining Pulaski Street City Portion to be Eleven Thousand (\$11,000.00) Dollars (the "Purchase Price"); and

WHEREAS, the Board of Alders has reviewed the Proposed DLDA and has found that the assemblage of the Development Parcel in order to accomplish the same would be beneficial to the City.

NOW, THEREFORE, BE IT ORDERED by the Board of Alders of the City that the Remaining Pulaski Street be discontinued and that Remaining Pulaski Street City Portion be quitclaimed by the City to the Developer in consideration of the Purchase Price, all as more particularly described in the Proposed DLDA, and to be accomplished in accordance therewith; and

BE IT FURTHER ORDERED, that the Proposed DLDA be approved, together with any and all ancillary documentation required to implement and effect the intent and purpose set forth in the proposed DLDA

and this Order including, without limitation, a quitclaim deed (the "Deed") with respect to the Remaining Pulaski Street City Portion (collectively the "Ancillary Documents"); and

BE IT FURTHER ORDERED, that the Mayor of the City be and hereby is authorized to execute and deliver, on behalf of the City, the Proposed DLDA in form substantially similar to that approved hereby (meaning that no "substantive amendments" may be made to same without further approval by the Board of Alders, "substantive amendments" being as defined by the Board of Aldermen by resolution adopted April 30, 2002), and to execute and deliver the Deed and all other necessary Ancillary Documents, on behalf of the City, and the City-Town Clerk of the City be and hereby is authorized and directed to impress and attest the official seal of the City upon the Proposed DLDA, the Deed and all other Ancillary Documents and this Order.



# **PRIOR NOTIFICATION FORM**

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

TO : **Alder Abby Roth, Ward 7 (directly affected)**

**Others: President Tyisha Walker-Myers, Ward 23**

DATE: **September 23, 2021**

FROM: Department **Economic Development**  
Person **Michael Piscitelli** Telephone **X 2867**

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

**ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE DISCONTINUANCE OF A REMAINING PORTION OF THE FORMER PULASKI STREET AND APPROVING A DEVELOPMENT AND LAND DISPOSITION AGREEMENT WITH RESPECT TO THAT PROPERTY KNOWN AS 793 STATE STREET, NEW HAVEN, CONNECTICUT INCORPORATING SAID REMAINING PORTION OF THE FORMER PULASKI 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 alderperson(s) affected by the item.
2. This form must be sent (or delivered) directly to the alderperson(s) **before** it is submitted to the Legislative Services Office for the Board of Aldermen agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

## NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

**RE: PETITION FOR AN ORDINANCE TEXT AND MAP AMENDMENT** to the New Haven Zoning Ordinance to require and incentivize the inclusion of affordable housing units in market rate development. (Inclusionary Affordable Housing Proposed Zoning Amendment) (Submitted by: Aicha Woods, City Plan Department)

**REPORT: 1586-04**

**ADVICE: Approve**

### BACKGROUND

The proposed Inclusionary Zoning Text and Map Amendment is one element in the Mayor's Housing for All platform to reduce barriers to affordable housing in New Haven. It is alignment with the Board of Alders' Legislative Agenda policy goal of safe, affordable housing and builds on the recommendations of the Affordable Housing Task force.

In recent years, the City of New Haven has seen robust growth of market-rate housing development primarily in the downtown area (Core Market Area) and adjacent neighborhoods (Strong Market Area). At the same time, the demand for affordable housing has risen, with market rate rents exceeding the means of many New Haven residents.

According to the findings of the 2019 Affordable Housing Task Force, affordable housing is needed across a full spectrum of lower income levels, with those families needing the deepest subsidy accounting for the highest need. The report's recommendations include a mandate that the Board of Alders, with the advisement of the City Plan Commission, should make zoning changes to permit a wider range of affordable housing options, including Inclusionary Zoning.

The goal of an Inclusionary Zoning policy is to increase the supply of affordable units in market rate housing in high opportunity areas, to support greater social and economic mobility and to reduce segregation. This fosters economic equity within the City so that the people of lesser economic means are afforded access to the high-quality dwelling units and proximity to jobs and services. Inclusionary Zoning does not replace subsidized affordable housing developments, rather it enables additional affordable housing units in market rate developments without direct subsidy by using zoning incentives such as density and floor area ratio (FAR) bonuses, parking relief and tax incentives.

The Inclusionary Zoning policy recommendations carefully balance the requirement for affordable units with avoiding dampening investment in local development which could result in further housing shortages and increased housing costs. The Inclusionary Zoning proposal presented here is based on a New Haven market feasibility study and stake holder outreach conducted in early 2020 and updated in May 2021 to adjust for changing market conditions related to the COVID-19 pandemic. New Haven's dynamic housing market will require periodic re-assessments of the feasibility study. Inclusionary Zoning or similar policies have been adopted by over 700 jurisdictions (cities, counties, and states) across the country, providing comparative examples for benchmarking.<sup>1</sup>

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<sup>1</sup> [https://groundedsolutions.org/sites/default/files/2021-01/Inclusionary\\_Housing\\_US\\_v1\\_0.pdf](https://groundedsolutions.org/sites/default/files/2021-01/Inclusionary_Housing_US_v1_0.pdf)

As calculated by the Department of Housing and Urban Development (HUD), the Area Median Income (AMI) for New Haven-Meriden area is \$91,800<sup>2</sup>, while the median income for the city of New Haven is \$42,222<sup>3</sup> or approximately 46% AMI. The greatest housing burden is on families with the greatest need, at or below 50% AMI. The City of New Haven’s Inclusionary Zoning proposal is designed for households at 50% AMI and below and includes provisions for deeply affordable units at 30% AMI. (Most Inclusionary Zoning policies target 60%-100% AMI.)

The proposed Inclusionary Zoning policy includes three considerations: Geography, Term Requirements, and Incentives. A tiered approach to percentages of affordability, as shown in the table below, was developed based on geography of Core Market Area, Strong Market Area and all other areas of the City which are outlined in the proposed IZ Zoning Overlay Map. (See page 3)

<b>Public Land</b>	20% of units at 50% AMI or below	10+ unit buildings
<b>Tier 1, Core</b>	10% of units at 50% AMI 5% voucher priority	10+ unit buildings
<b>Tier 2, Strong</b>	5% of units at 50% AMI or below	10+ unit buildings
<b>Tier 3, Remainder</b>	5% of units at 50% AMI or below	75+ unit buildings (with opt-in for 10+ unit buildings)

The second set of considerations are the Term Requirements, proposed as 99 years or effectively a permanent affordability requirement. The option for an in-lieu fee is also recommended.

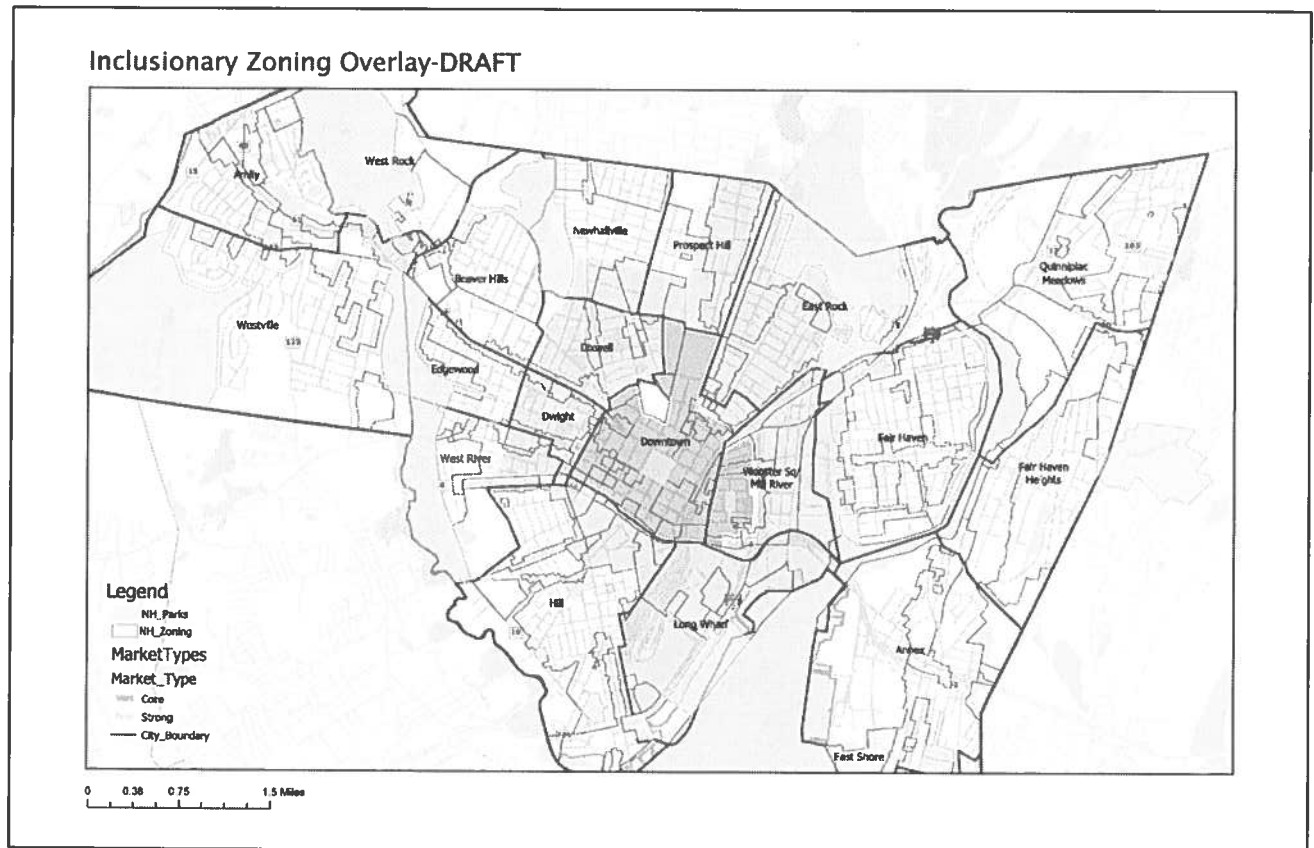
The third set of considerations are the Incentives which include Floor Area Ratio (FAR) Bonus up to 25%, waived parking minimums, a density bonus of an average 600 sf per unit, and proportional 10-year tax abatement (30% in Core Market, and 5% elsewhere).

The policy would be mandatory in Core and Strong Markets for any development over 10 units, and any development over 75 units elsewhere. In any project, the affordable units are required to match quality of market units and be a mix of unit types.

The proposed Inclusionary Zoning implementation and administration includes demonstration of meeting affordability requirements at the development application stage. It also includes third party partner (vetted affordable housing provider) to manage tenant marketing and placement and yearly reporting to the city on compliance. The implementation and administration details are being developed in parallel to the zoning ordinance amendments.

<sup>2</sup> [https://www.chfa.org/assets/1/6/2020\\_CT-MTSP\\_Income\\_\\_\\_Rent\\_Limit\\_Chart.pdf?9987](https://www.chfa.org/assets/1/6/2020_CT-MTSP_Income___Rent_Limit_Chart.pdf?9987)

<sup>3</sup> <https://www.census.gov/quickfacts/fact/table/newhavencountyconnecticut/EDU635219#EDU635219>



### PLANNING CONSIDERATIONS

The following Comprehensive Plan goals and recommendations are met with the proposed Inclusionary Zoning Amendment:

- *Creating affordable, workforce housing developments through necessary Zoning Ordinance amendments and by exploring the feasibility of creating a housing trust fund for the city; and*
- *Creating diverse housing stock suitable for all abilities, ages, and incomes.*
- *Creating transit-oriented developments with reduced parking requirements and appropriate densities in suitable locations to facilitate further transit use.*
- *Connecting residents to jobs, transit, and community/ support services by pursuing necessary zoning amendments, as required, to implement the proposed future land use map of the city.*

### ADVICE

The Commission finds the proposed text amendment aligns with the City's Comprehensive Plan.

**ADOPTED:** July 28, 2021  
Leslie Radcliffe  
Chair

**ATTEST:** \_\_\_\_\_  
Aicha Woods  
Executive Director

## School-Based Community Health Workers: Proposal and Budget

### Proposal to Address New Haven's Asthma Crisis

1. Overview
2. Scope of the Problem
3. An Opportunity to Implement a Meaningful, Community-Led Solution
4. Proposed Asthma Allocation from American Rescue Plan funds: \$2 million
5. PROPOSED JOB DESCRIPTION: Community Health Worker - Manager
6. PROPOSED JOB DESCRIPTION: School-Based Community Health Worker

#### Overview

New Haven is ranked 5th worst in the US according to the 2021 “Asthma Capitals” report issued by the Asthma & Allergy Foundation of America.<sup>1</sup> Thousands of New Haven children and families are impacted by asthma. The burden of asthma expands beyond health outcomes alone; asthma affects school attendance and achievement, job retention and economic advancement, and more. Without a targeted, concerted, and sustained effort, the New Haven community will be held back by the unaddressed, longstanding asthma crisis.

This proposal is the result of the dedicated efforts of parents and grandparents of children experiencing asthma in New Haven Public Schools who belong to Congregations Organized for a New Connecticut (CONNECT), an organization of 37 congregations and institutions in New Haven and Fairfield Counties representing over 30,000 people. These parents and grandparents recognized a problem: the severe asthma of their children and grandchildren, and many of their peers, created a significant obstacle to experiencing success and joy in school. Given the fact that asthma burdens so many New Haven Public School students, these parents and grandparents resolved to seek tangible solutions to improve the school experience of *all* children with asthma in NHPS. This is that solution.

#### Scope of the Problem

Data from the Centers for Disease Control and Prevention estimates that Connecticut has among the highest childhood asthma rates in the nation.<sup>2</sup> In 2018, nearly one out of every 10 children in Connecticut had asthma. New Haven has the highest asthma hospitalization rates in the state.<sup>3</sup> In 2009 alone, the cost of child hospitalization and emergency asthma visits in New Haven totaled

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<sup>1</sup> Asthma and Allergy Foundation of America, (2021). 2021 Asthma Capitals. Retrieved from [asthmacapitals.com. https://www.aafa.org/media/3040/aafa-2021-asthma-capitals-report.pdf](https://www.aafa.org/media/3040/aafa-2021-asthma-capitals-report.pdf).

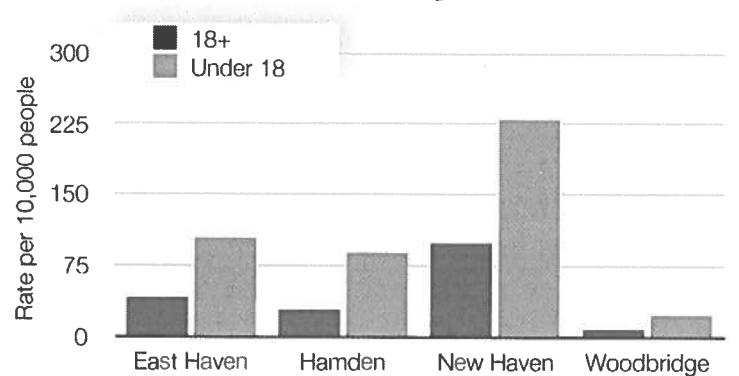
<sup>2</sup> “Child Asthma Prevalence by Race and State/Territory.” *Centers for Disease Control and Prevention*, 11 June 2018, [www.cdc.gov/asthma/asthmadata/Child\\_Prevalence\\_Race.html](http://www.cdc.gov/asthma/asthmadata/Child_Prevalence_Race.html).

<sup>3</sup> Wang, Sherrie. “Home, Sick Home: How New Haven’s Housing Neglect Produced a Crisis of Childhood Asthma.” *Yale Daily News*, 14 Mar. 2021, <https://yaledailynews.com/blog/2021/03/14/feature-home-sick-home/>.

## School-Based Community Health Workers: Proposal and Budget

\$4,480,418.<sup>4</sup> Over 14% of New Haven Public School students — that’s more than 3,000 students — have asthma. In the 2018 NHPS School Health Centers Annual Report, asthma was identified as the leading health cause for absenteeism in the district. Children with asthma are three times more likely to be chronically absent than their peers without asthma.

**Figure 10. Age-adjusted asthma ED visit rate by age group, 2010-2014 average**



Asthma is a critical health justice issue in New Haven, disproportionately impacting New Haven’s predominantly Black and Latinx neighborhoods and schools. As New Haven Public Schools strive to recover learning loss and re-engage students post-pandemic, addressing student absenteeism will be critical. By taking proactive measures to support NHPS families burdened by asthma, the city and district have an opportunity to improve attendance for students struggling with asthma and lower asthma hospitalization rates.

A 2010 CDC evaluation discovered that home visits for asthma can reduce hospitalizations by 87 percent and school absences by 82 percent. For every 100 participants, there was a net savings of over \$26,000 from prevented emergency visits. In Connecticut and New Haven, children of color have higher emergency department visit rates for asthma than white children. We must seize the opportunity that the American Rescue Plan funding presents to proactively address the longstanding crisis of asthma in our city.

### **An Opportunity to Implement a Meaningful, Community-Led Solution**

Community Health Workers (CHWs) have demonstrated success in reducing health inequalities and improving health outcomes for communities of color in Connecticut and beyond.

<sup>4</sup> Peng, J. and Nepal A.N. (2013). Asthma Data Brief - Comparison of Hospital Healthcare Utilization across Selected Geographic Designations. Hartford, CT: Connecticut Dept of Public Health. <https://portal.ct.gov/-/media/Departments-and-Agencies/DPH/dph/hems/asthma/pdf/AsthmaDataBrief2013pdf.pdf>, 15.

<sup>5</sup> Ankrah, Josephine. 2019, Asthma in Greater New Haven: Local Context and the Role of Walkability, Bikeability, Parks, and Safety, A Report on Asthma and the Environment for the New Haven Green Fund, [http://www.gnhgreenfund.org/uploads/4/5/7/0/45701091/final\\_report\\_062819\\_data\\_haven.pdf](http://www.gnhgreenfund.org/uploads/4/5/7/0/45701091/final_report_062819_data_haven.pdf).

## School-Based Community Health Workers: Proposal and Budget

School-based CHWs have been implemented successfully in districts such as Flint, Michigan and Portland, Oregon to reduce health-based obstacles to learning, including asthma.

School-Based Community Health Workers should be stationed in the five New Haven Public Schools sites with the highest concentration of students with asthma, and should provide support as needed to all students across the district with severe and uncontrolled asthma.

### **Proposed Asthma Allocation from American Rescue Plan funds: \$2 million**

We propose the allocation of \$2 million dollars from the American Rescue Plan funds to proactively address asthma. These funds would be used to hire five school-based Community Health Workers and one Manager, as well as to subsidize the Triggers Be Gone funding. Personnel costs, fringe benefits, professional development, and necessary equipment will total \$1,537,500. The remaining \$462,500 will be allocated for the Triggers Be Gone program to fund the collection of supplies to distribute to families for asthma remediation, including but not limited to vacuum cleaners, air filters, and air conditioners.

**Personnel:** Personnel costs include one CHW Manager and five CHWs. The total cost of personnel salaries for a four-year period is \$1,212,000.

Annual Manager Salary: \$63,000. The CHW Manager will be contracted for \$35.00 per hour at 37.5 hours per week for 12 months.

Annual Community Health Worker Salary: \$48,000. Each of the five CHWs will be contracted for \$25.00 per hour at 40 hours per week for 12 months.

**Fringe Benefits:** Fringe benefits have been calculated for 25% of the employee's annual salary. The total cost of fringe benefits for a four-year period is \$303,000.

Annual Manager Fringe Benefits: \$15,750.

Annual Community Health Worker Fringe Benefits: \$12,000.

**Professional Development:** Professional Development funding will be allocated to support Community Health Workers in pursuit of the Core Competencies Training (\$2,400 per person) and the Community Health Worker certification (\$100 per person), totaling \$12,500.

**Equipment:** The manager and CHWs will each require a laptop, cell phone, and school badge, totaling \$10,000.

## School-Based Community Health Workers: Proposal and Budget

### PROPOSED BUDGET:

<b>Expense</b>	<b>Cost</b>	<b>Per Year</b>	<b>4 year Total</b>
Community Health Worker: Salary + Fringe Benefits	\$48,000 + \$12,000	\$60,000	\$240,000
Totals for 5 CHWs	\$240,000 + \$60,000	\$300,000	\$1,200,000
Community Health Worker Manager: Salary + Fringe Benefits	\$63,000 + \$15,750	\$78,750	\$315,000
CHW Professional Development			\$12,500
CHW and CHW Manager Equipment			\$10,000
<b>Total CHW Expenses</b>			<b>\$1,537,500</b>
<b>Triggers Be Gone Subsidy</b>			<b>\$462,500</b>
<b>TOTAL</b>			<b>\$2,000,000</b>



## School-Based Community Health Workers: Proposal and Budget

**ADDENDUM:** Proposed CHW Manager & Community Health Worker Job Descriptions:

### **PROPOSED JOB DESCRIPTION: Community Health Worker - Manager**

Job Title: **Community Health Worker - Manager**  
Department: New Haven Health Department  
Reports To: Director of Public Health and/or Department Authority/Designee  
Type of Position: Full-time  
Prepared Date: August 20, 2021

#### **GENERAL STATEMENT OF DUTIES:**

This is a 4-year grant-funded position. The Community Health Worker Manager is responsible for managing and supporting school-based Community Health Workers in New Haven Public Schools. The CHW Manager will oversee data collection and referrals, as well as manage relationships between CHWs, school sites, school-based health centers, and the New Haven Health Department.

**SUPERVISION RECEIVED:** Ranges from bi-weekly to minimal; supervision provided on an as-needed basis.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

The essential functions or duties described below are the primary functions and duties of the position. There may be other types of work that may be performed, and the omission of a particular duty or function does not exclude that duty or function from the position provided the duty or function is similar in work, related to the work, or logically assigned to the position.

1. Accepts and delegates referrals from school and healthcare professionals to build the caseloads of school-based Community Health Workers;
2. Coaches, counsels, and evaluates school-based Community Health Workers to ensure that each Community Health Worker is effectively serving at least 20 clients per month;
3. Oversees and manages the collection of data regarding student absences as well as asthma hospitalizations for students supported by the school-based Community Health Workers;
4. Manages the team of school-based Community Health Workers to facilitate collaboration between the CHW team and community stakeholders;
5. Conducts program evaluations and prepares programmatic reports;
6. Provides training to Community Health Workers regarding asthma triggers and prevention strategies;
7. Supports school-based Community Health Workers to train parents, teachers, and students about asthma triggers and prevention strategies;

## School-Based Community Health Workers: Proposal and Budget

8. Aids Community Health Workers in identifying asthma exacerbations in the home, school, and outdoor environments, and pursuing remediation solutions;
9. Serves as a liaison between school administrators, the Health Department, the Head of School Nursing, and the CHW team;
10. Facilitates communication between school-based Community Health Workers and relevant agencies and personnel, including but not limited to: Putting on AIRs, Triggers Be Gone, Healthy Homes, and Medical-Legal Partnership;
11. Travels between various locations within the community to perform relevant duties.

### **ADDITIONAL DUTIES AND RESPONSIBILITIES**

Other administrative and management tasks may be assigned as appropriate.

- Attend team meetings and report directly to the supervisor.
- Additional duties may be required that are particular to the department.

### **MINIMUM QUALIFICATIONS:**

Bachelor's Degree or minimum of five years' experience in public health. Community Health Worker experience and certification strongly preferred.

### **KNOWLEDGE, SKILLS AND ABILITIES**

- Must be proficient in a variety of computer software applications: Microsoft Word, Excel and other Office applications as necessary.
- Ability to organize, prioritize and plan/schedule work tasks to meet deadlines.
- Comfortable with working directly in the community and in non-traditional settings.
- Must be able to interact professionally and communicate effectively with individuals at all levels of government as well as the public.
- Ability to exercise good judgment in the delivery of professional services.
- Must possess the ability to handle sensitive and confidential situations.
- Bilingual strongly preferred.
- Resident of New Haven preferred.

### **LICENSES AND CERTIFICATIONS**

A valid Connecticut Driver's License may be required for transportation between various sites. Community Health Worker certification preferred.

## School-Based Community Health Workers: Proposal and Budget

### **PROPOSED JOB DESCRIPTION: School-Based Community Health Worker**

Job Title: **School-Based Community Health Worker**  
Department: New Haven Health Department  
Reports To: Community Health Worker - Manager  
Type of Position: Full-time  
Prepared Date: August 20, 2021

#### **GENERAL STATEMENT OF DUTIES:**

This is a 4-year grant-funded position. As trusted messengers of the communities they serve, Community Health Workers (CHWs) serve as essential components of ensuring health equity. The primary focus of the School-Based Community Health Worker will be supporting students with uncontrolled asthma within New Haven Public Schools, assisting School Health Centers and school nurses to address students' asthma exacerbations at school and in the home, and connect families with community resources to remediate asthma triggers such as Triggers Be Gone, Putting on AIRs, and Healthy Homes. The Community Health Worker will ensure that students' appropriate Asthma Action Plans and medical documentation are followed by the nurse and relevant school personnel.

**SUPERVISION RECEIVED:** Ranges from daily to weekly; supervision provided on an as-needed basis.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

The essential functions or duties described below are the primary functions and duties of the position. There may be other types of work that may be performed, and the omission of a particular duty or function does not exclude that duty or function from the position provided the duty or function is similar in work, related to the work, or logically assigned to the position.

1. Develops and serves a caseload of a minimum of 20 students each month burdened by asthma;
2. Supports students and families to implement Asthma Action Plan and address asthma exacerbations at home and in school in order to control asthma and reduce school absences and hospitalizations;
3. Provides training to parents, teachers, and students about asthma triggers and prevention strategies;
4. Bridges communication between students, teachers, school nurses, pediatricians, community agencies, and families;

## School-Based Community Health Workers: Proposal and Budget

5. Connects families to community agencies and resources to address asthma, including but not limited to: Putting on AIRs, Triggers Be Gone, Healthy Homes, and Medical-Legal Partnership;
6. Collects data regarding absences and asthma hospitalizations for every student on their caseload;
7. Identifies asthma exacerbations in the home, school, and outdoor environments, and pursues proactive solutions in communication with the family;
8. Participates in weekly CHW team meetings as well as weekly check-ins with the CHW Manager;
9. Identifies and addresses any additional obstacles, as relevant, to students attending school and accessing quality healthcare and mental healthcare;
10. Provides ongoing follow-up, basic motivational interviewing, and goal setting with students;
11. Helps students and families access medical and non-medical resources, including medical care, substance abuse treatment programs, housing programs, food services, etc.
12. Travels between various locations, such as homes and school sites, within the community to perform duties.

### **ADDITIONAL DUTIES AND RESPONSIBILITIES**

Other administrative and management tasks may be assigned as appropriate.

- Attend team meetings and report directly to the CHW manager.
- Additional duties may be required that are particular to the department.

### **MINIMUM QUALIFICATIONS:**

At least two years experience in health outreach initiatives, public health, and patient education. CHW Certification preferred or willing to become certified within a span of 3 months. Community Health Worker experience preferred but not required.

### **KNOWLEDGE, SKILLS AND ABILITIES**

- Must be trusted members of the communities they will be assigned to serve.
- Exhibits interpersonal qualities and skills necessary to promote teamwork, respect for diversity, individual self-esteem, and community mobilization.
- Comfortable with working directly in the community and in non-traditional settings.
- Exhibits organizational skills necessary to solve problems.
- Exhibits professional work habits, including an awareness of the appropriate roles and responsibilities of a CHW.
- Knowledge of relationships between risk factors and evidence of health problems.
- Ability to maintain clients' confidentiality.
- Proficiency with computers and data collection.
- Ability to organize, prioritize and plan/schedule work tasks to meet deadlines.
- Cultural competency skills in working with under-served communities.
- Demonstrates ability to work independently without supervision and as part of a team.

## School-Based Community Health Workers: Proposal and Budget

- Demonstrates knowledge or the ability to find community resources and programs for persons with asthma and other chronic diseases.
- Ability to exercise good judgment in the delivery of professional services.
- Must possess the ability to handle sensitive and confidential situations.
- Multicultural and/or bilingual capabilities are strongly preferred.
- Resident of New Haven strongly preferred.
- Semi-flexible schedule. Additional weekend and evening hours are occasionally required to meet peak workloads, emergencies, and accommodate families.

### **LICENSES AND CERTIFICATIONS**

A valid Connecticut Driver's License may be required for transportation between various sites. Certified Community Health Worker preferred but not required.

September 27, 2021

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Linwood Garland have submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on his residence for Grand Lists of 2016 through 2020.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM LINWOOD GARLAND ON HIS RESIDENCE FOR GRAND LISTS OF 2016 THROUGH 2020.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand Lists of October 1, 2016, October 1, 2017, October 1, 2018, October 1, 2019 and October 1, 2020, (the "Taxes") on the premises known as 370 Orchard Street (the "Property"), which premises are the sole residence of Linwood and Mildred Garland (the "Taxpayers"), 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, 2016, October 1, 2017, October 1, 2018, October 1, 2019 and October 1, 2020, as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand Lists of October 1, 2016, October 1, 2017, October 1, 2018, October 1, 2019 and October 1, 2020.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.