



Shenae Draughn
President

AGENDA

SPECIAL MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
TUESDAY, JANUARY 21ST, 2025 at 4:00 P.M.
<https://v.ringcentral.com/join/215683616>
Dial: 1-650-419-1505
Access Code / Meeting ID: 215 683 616

1. Roll Call
2. Approval of the Minutes From December 17th, 2024
3. Bills and Communications
4. Public Comments (3 Minutes per Individual /15 Minutes per Group)
5. President's Report

ACTION ITEMS

FINANCE COMMITTEE:

NONE

P&D COMMITTEE:

1. **Resolution 01-01/25-S;** Resolution To Appoint Robin Golden To The Board Of Directors Of The Glendower Group, Inc., An Instrumentality Of The Housing Authority Of The City Of New Haven
2. **Resolution 01-02/25-S;** Resolution Authorizing The Commitment Of MTW Block Grant Funds In The Amount Of Approximately \$2,900,000 For The Submission Of An Application To The State Of Connecticut Department Of Housing And The Connecticut Housing Finance Authority For A Nine Percent Low Income Housing Tax Credit (LIHTC) Application For The Newhallville Development Project

Services Committee:

3. **Resolution 01-03/25-S;** Resolution Authorizing Change Order # 1 To The Contract With W. B. Mason For Office Supplies And Paper Services Extending The Term Of The Contract For An Additional Year Starting January 22, 2025, And Terminating December 31, 2025, And Increasing The Not To Exceed Contract Amount By \$80,000.00 For A Not To Exceed Total Contract Amount Of \$360,000.00

ADJOURNMENT

MINUTES
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY OF THE CITY OF NEW HAVEN
360 ORANGE STREET NEW HAVEN CT 06511
TUESDAY, DECEMBER 17TH, 2024 at 4:00 P.M.

Those present included:

William Kilpatrick, Chair
Danya Keene, Vice Chair
Alberta Witherspoon, Commissioner
Elmer Rivera, Commissioner
Rolan Joni Young, McCarter & English LLP
Various staff and public attendees via RingCentral

The Regular Meeting of the Board of Commissioners of the Housing Authority of New Haven was called to order at 4:05 p.m.

At Roll Call, Shenae Draughn was present in person in the boardroom along with, Chairman Kilpatrick, Commissioner Keene and Commissioner Witherspoon.

Approval of the Minutes from the, November 19th 2024 Meeting:

Motion to approve the minutes was moved by Commissioner Witherspoon and seconded by Commissioner Keene.

Aged Accounts Payable Report totaling \$51,669.46 (listed on page 4), this excludes paid invoices on report). This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the paid invoices may be provided at the January 21, 2025, Board of Commissioners meeting.

Bank Book Check Register totaling \$ 4,003,391.57 (listed on page 12). This list consists of invoices that have been paid from December 1 – December 31, 2024. Crosskey Architects, LLC (\$ 82,682) for Newhallville and McConaughy; BRD Builders, LLC (\$ 177,692; Anthem Blue Cross/Blue Shield (\$ 250,291) for Medical, Dental & Vision insurance; New Haven Village Suites (\$97,415) for tenant relocations; Paul B. Bailey Architect (\$75,000) for St. Lukes; VASE Management LLC (\$ 424,344) for Scattered Site Lead; Reitman Personnel Services, Inc. (\$44,866) for agency-wide temporary Services; United Illuminating (\$ 88,860) for various sites electrical; Regional Water Authority (\$188,956) For agency-wide services.

The total of both registers is **\$4,055,061.03**

Public Comments:

- *Anais Nunez – Inquiries about R.O.B. Program*
- *Yule Whatley – Inquiries about his accomodations*

December 17th, 2024 President Report Located Here:

- [President's Report.docx](#)

November 19th, 2024 Resolutions Located Here:

- [12-87 34 Level Street Option to Ground lease.docx](#)
- [12-88 Westville Manor Phase I Option to Lease Agreement Amendments.docx](#)
- [12-89 HANH St. Luke's - Memorandum to Board of Commissioners Re Tax Exempt Bonds.docx](#)
- [12-90 MTW FY2024 Annual Report.docx](#)
- [12-91 Curtis Cofield PBV board resolution 12.2024.docx](#)
- [12-92 Hill Central PBV board resolution 12.2024.docx](#)
- [12-93 Westville Manor Phase I Supportive Service Resolution.docx](#)
- [12-94 MAC PROJECT MANAGEMENT SERVICES RESOLUTION.docx](#)
- [12-95 KJR LEADERSHIP Contract Extension 2025 - 12 24 Resolution.docx](#)
- [12-96 PRESIDENT EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT SHENAE DRAUGHN JANUARY 2025 TO DECEMBER 31 2027 RESOLUTION \(002\).docx](#)

ADJOURNMENT

Motion to adjourn made by Keene seconded by Witherspoon at 4:52pm

MEMORANDUM

TO: All Board of Commissioners

FROM: John Rafferty, CFO

RE: Bills and Communications

DATE: January 21, 2025

Attached please find the following Two (2) lists:

Aged Accounts Payable Report totaling **\$51,669.46** (listed on page 4), this excludes paid invoices on report). This list consists of invoices that have been received and entered in the system but may not be ready for payment. A register of the paid invoices may be provided at the January 21, 2025, Board of Commissioners meeting.

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The total of both registers is **\$ 4,055,061.03**
Attachments

Elm City Communities

ACCOUNTS PAYABLE REPORT

Vendor Name	Invoice #	Inv. Date	Due Date	GL Post Date	Total
IMMIX TECHNOLOGY INC	<u>167162</u>	11/01/2024	12/01/2024	11/30/2024	18,950.13
Online Information Services, Inc	<u>1304781</u>	12/31/2024	01/30/2025	12/31/2024	793.11
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	584.98
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	660.45
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	141.45
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	1,010.10
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	131.55
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	660.45
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	660.45
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	1,010.10
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	593.86
Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	395.30
Hearst Media Services Connecticut, LLC	<u>2886803- 12082024</u>	12/31/2024	01/30/2025	12/31/2024	161.66
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	906.71
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	104.68
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	382.31
Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	243.52

Hearst Media Services Connecticut, LLC	<u>2886803-12082024</u>	12/31/2024	01/30/2025	12/31/2024	99.59
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	558.57
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	105.34
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	235.52
Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	91.59
Hearst Media Services Connecticut, LLC	<u>2886803-12082024</u>	12/31/2024	01/30/2025	12/31/2024	37.46
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	210.09
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	61.23
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	88.58
Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	248.78
Hearst Media Services Connecticut, LLC	<u>2886803-12082024</u>	12/31/2024	01/30/2025	12/31/2024	101.74
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	570.63
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	106.99
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	240.60
Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	60.19
Hearst Media Services Connecticut, LLC	<u>2886803-12082024</u>	12/31/2024	01/30/2025	12/31/2024	24.61
Northeast Electrical Distributors & Eagle Electric	<u>S002174227.00</u> <u>2</u>	08/28/2024	09/27/2024	09/16/2024	(833.68)
Northeast Electrical Distributors & Eagle Electric	<u>S002174227.00</u> <u>3</u>	09/03/2024	10/03/2024	09/30/2024	783.90
United Illuminating	<u>250 KWH</u>	12/06/2024	01/05/2025	12/31/2024	179.27
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	138.05
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	32.92
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	58.21

Carahsoft Technology Corporation	<u>IN1859438</u>	11/30/2024	12/30/2024	12/31/2024	136.16
Hearst Media Services Connecticut, LLC	<u>2886803-12082024</u>	12/31/2024	01/30/2025	12/31/2024	55.67
Verizon Wireless	<u>6101420840</u>	12/18/2024	01/17/2025	12/31/2024	312.28
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	78.68
Verizon Wireless	<u>6101443573</u>	12/18/2024	01/17/2025	12/31/2024	131.68
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	55.33
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	1,800.00
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	95.55
Reitman Personnel Services, Inc.	<u>87,936</u>	12/13/2024	01/12/2025	12/31/2024	62.47
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	95.55
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	1,800.00
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	62.47
Reitman Personnel Services, Inc.	<u>88,000</u>	12/20/2024	01/19/2025	12/31/2024	62.47
Verizon Wireless	<u>6101443572</u>	12/18/2024	01/17/2025	12/31/2024	2,016.62
Holly A Bryk	<u>24-2018</u>	12/18/2024	01/17/2025		207.76
Holly A Bryk	<u>24-2021</u>	12/18/2024	01/17/2025		276.96
Holly A Bryk	<u>24-2022</u>	12/18/2024	01/17/2025		219.83
Home Services & More, LLC	<u>266825</u>	12/16/2024	01/15/2025		1,860.00
Home Services & More, LLC	<u>267010</u>	12/26/2024	01/25/2025		190.00
Home Services & More, LLC	<u>266958</u>	12/27/2024	01/26/2025		190.00
Home Services & More, LLC	<u>267007</u>	12/24/2024	01/23/2025		295.50
Home Services & More, LLC	<u>267065</u>	12/24/2024	01/23/2025		197.00

Holly A Bryk	<u>24-2025</u>	12/18/2024	01/17/2025	244.59
Holly A Bryk	<u>24-2023</u>	12/18/2024	01/17/2025	258.00
Holly A Bryk	<u>24-2024</u>	12/18/2024	01/17/2025	154.92
Home Services & More, LLC	<u>266590</u>	12/16/2024	01/15/2025	394.00
Home Services & More, LLC	<u>266867</u>	12/18/2024	01/17/2025	197.00
Home Services & More, LLC	<u>266957</u>	12/26/2024	01/25/2025	295.50
Home Services & More, LLC	<u>267008</u>	12/26/2024	01/25/2025	657.66
Aramark Refreshment Services	<u>2611797</u>	12/31/2024	01/30/2025	103.43
Infoshred, LLC	<u>3535927</u>	12/18/2024	01/17/2025	105.85
Northwest Interpreters, Inc.	<u>1-011000</u>	12/26/2024	01/25/2025	465.54
The Narrative Project, LLC	<u>2076</u>	12/21/2024	01/20/2025	8,000.00

Total Payments Due

\$51,669.46



Type	Check No.	DD No.	Date	Amount	Status	Void Date	Recorded Payee
Check	194670	0	12/01/2024	\$ (903.00)	Posted		Science Burruss
Check	194708	0	12/01/2024	\$ (531.00)	Posted		Hope Brodie
Check	194644	0	12/01/2024	\$ (411.00)	Posted		Kiara Carmichael
Check	194722	0	12/01/2024	\$ (352.00)	Posted		Jannie Ellison
Check	194682	0	12/01/2024	\$ (287.00)	Posted		Tiffaine Brodie
Check	194724	0	12/01/2024	\$ (269.00)	Posted		Joshua C Martinez
Check	194723	0	12/01/2024	\$ (268.00)	Posted		Jared Fleming
Check	194677	0	12/01/2024	\$ (245.00)	Posted		Tamika Bratton
Check	194700	0	12/01/2024	\$ (241.00)	Posted		Dozier Dickey
Check	194648	0	12/01/2024	\$ (232.00)	Posted		Lillie Louise Cunningham
Check	194655	0	12/01/2024	\$ (219.00)	Posted		Maryann Jones
Check	194647	0	12/01/2024	\$ (195.00)	Posted		Latoya D Garrett
DD	194712	32963	12/01/2024	\$ (195.00)	Posted		Isabel Fuentes
Check	194693	0	12/01/2024	\$ (195.00)	Posted		Cassandra Moore
Check	194703	0	12/01/2024	\$ (195.00)	Posted		Faith H Thompson
Check	194705	0	12/01/2024	\$ (195.00)	Posted		Gianakos Jenkins
Check	194692	0	12/01/2024	\$ (195.00)	Posted		Carle Washington
Check	194665	0	12/01/2024	\$ (193.00)	Posted		Rayquan T Durham
Check	194721	0	12/01/2024	\$ (176.00)	Posted		Jada Nyla Burnett
Check	194645	0	12/01/2024	\$ (171.00)	Posted		Lakeisha Massey
Check	194650	0	12/01/2024	\$ (165.00)	Posted		Maria R Langston
Check	194674	0	12/01/2024	\$ (163.00)	Posted		Shirley A Massey
DD	194679	32960	12/01/2024	\$ (162.00)	Posted		Teneshia Monique Harrington
Check	194660	0	12/01/2024	\$ (162.00)	Posted		Natasha Laureano
DD	194711	32962	12/01/2024	\$ (162.00)	Posted		Iris Nereida Santana
Check	194663	0	12/01/2024	\$ (159.00)	Posted		Perry Flowers
Check	194658	0	12/01/2024	\$ (156.00)	Posted		Nancy Marilyn Estrada
Check	194669	0	12/01/2024	\$ (146.00)	Posted		Sarah M Kendrick
DD	194654	32958	12/01/2024	\$ (138.00)	Posted		Mary A Lopez
Check	194710	0	12/01/2024	\$ (138.00)	Posted		Iniara Allen
Check	194653	0	12/01/2024	\$ (137.00)	Posted		Martha Moore
Check	194691	0	12/01/2024	\$ (137.00)	Posted		Brenda Sparks
Check	194698	0	12/01/2024	\$ (137.00)	Posted		Corelle Wallace
Check	194695	0	12/01/2024	\$ (137.00)	Posted		Chevonne Boone
Check	194701	0	12/01/2024	\$ (137.00)	Posted		Duniya B Smith
Check	194704	0	12/01/2024	\$ (137.00)	Posted		Francoise M Rodriguez-Hernandez
Check	194725	0	12/01/2024	\$ (132.00)	Posted		Joslyn Lockwood
Check	194673	0	12/01/2024	\$ (129.00)	Posted		Sharlene Bishop
Check	194707	0	12/01/2024	\$ (129.00)	Posted		Helen Suggs
Check	194683	0	12/01/2024	\$ (128.00)	Posted		Trenna Soares
Check	194684	0	12/01/2024	\$ (128.00)	Posted		Trevon Highsmith
Check	194676	0	12/01/2024	\$ (126.00)	Posted		Talisha Inell Young
Check	194666	0	12/01/2024	\$ (126.00)	Posted		Rehossem Djirangaye
Check	194699	0	12/01/2024	\$ (126.00)	Posted		Djiba Kane
Check	194659	0	12/01/2024	\$ (124.00)	Posted		Natalie Rodriguez
Check	194720	0	12/01/2024	\$ (120.00)	Posted		Jacqueline Banks
Check	194667	0	12/01/2024	\$ (113.00)	Posted		Robyn Louise Green
Check	194686	0	12/01/2024	\$ (112.00)	Posted		Vanessa Myers
Check	194687	0	12/01/2024	\$ (109.00)	Posted		Victoria C Allen
Check	194685	0	12/01/2024	\$ (109.00)	Posted		Tyjon Watley
Check	194688	0	12/01/2024	\$ (98.00)	Posted		Yvonne A Barros
Check	194646	0	12/01/2024	\$ (91.00)	Posted		Latanya Evans
Check	194664	0	12/01/2024	\$ (87.00)	Posted		Preziosa Flores
Check	194694	0	12/01/2024	\$ (80.00)	Posted		Catalina Soto
Check	194651	0	12/01/2024	\$ (78.00)	Posted		Maria Rodriguez Quiles
Check	194689	0	12/01/2024	\$ (78.00)	Posted		Adrienne Simpson
DD	194681	32961	12/01/2024	\$ (76.00)	Posted		Thelma Goodwin
Check	194690	0	12/01/2024	\$ (74.00)	Posted		Beatriz Toro
Check	194678	0	12/01/2024	\$ (70.00)	Posted		Tanya Franklin
Check	194680	0	12/01/2024	\$ (67.00)	Posted		Terese Edwina Stevenson
Check	194672	0	12/01/2024	\$ (52.00)	Posted		Shaquonda Rashaya Hunte
Check	194696	0	12/01/2024	\$ (50.00)	Posted		Ciera S Lewis
Check	194702	0	12/01/2024	\$ (47.00)	Posted		Evelyn Santiago
Check	194661	0	12/01/2024	\$ (43.00)	Posted		Nicole D Suggs

Check	194649	0	12/01/2024	\$	(43.00)	Posted		Lindsay Derubis
Check	194706	0	12/01/2024	\$	(43.00)	Posted		Gwendolyn Tyson
Check	194657	0	12/01/2024	\$	(41.00)	Posted		Modi Saher
Check	194697	0	12/01/2024	\$	(26.00)	Posted		Connie J Tyson
Check	194662	0	12/01/2024	\$	(23.00)	Posted		Paula A Barnes
DD	194668	32959	12/01/2024	\$	(22.00)	Posted		Rosaura Luciano
Check	194652	0	12/01/2024	\$	(20.00)	Posted		Marsha A Thomas
Check	194709	0	12/01/2024	\$	(20.00)	Posted		Hytean Iona Nolan Sterling
Check	194726	0	12/01/2024	\$	(20.00)	Posted		Keldra C Harrison
Check	194675	0	12/01/2024	\$	(19.00)	Posted		Sor Perez
Check	194656	0	12/01/2024	\$	(16.00)	Posted		Mayra Quiles
Check	194626	0	12/01/2024	\$	-	Posted	11/26/2024	Evelyn Santiago
DD	194636	32957	12/01/2024	\$	-	Posted	11/26/2024	Isabel Fuentes
Check	194623	0	12/01/2024	\$	-	Posted	11/26/2024	Djiba Kane
Check	194638	0	12/01/2024	\$	-	Posted	11/26/2024	Jada Nyla Burnett
Check	194637	0	12/01/2024	\$	-	Posted	11/26/2024	Jacqueline Banks
Check	194634	0	12/01/2024	\$	-	Posted	11/26/2024	Iniara Allen
DD	194635	32956	12/01/2024	\$	-	Posted	11/26/2024	Iris Nereida Santana
Check	194617	0	12/01/2024	\$	-	Posted	11/26/2024	Cassandra Moore
Check	194624	0	12/01/2024	\$	-	Posted	11/26/2024	Dozier Dickey
Check	194621	0	12/01/2024	\$	-	Posted	11/26/2024	Connie J Tyson
Check	194627	0	12/01/2024	\$	-	Posted	11/26/2024	Faith H Thompson
Check	194671	0	12/01/2024	\$	-	Posted	12/13/2024	Shalanda Rena Wiggins
Check	194615	0	12/01/2024	\$	-	Posted	11/26/2024	Brenda Sparks
Check	194622	0	12/01/2024	\$	-	Posted	11/26/2024	Corelle Wallace
Check	194630	0	12/01/2024	\$	-	Posted	11/26/2024	Gwendolyn Tyson
Check	194631	0	12/01/2024	\$	-	Posted	11/26/2024	Helen Suggs
Check	194629	0	12/01/2024	\$	-	Posted	11/26/2024	Gianakos Jenkins
Check	194641	0	12/01/2024	\$	-	Posted	11/26/2024	Joshua C Martinez
Check	194619	0	12/01/2024	\$	-	Posted	11/26/2024	Chevonne Boone
Check	194618	0	12/01/2024	\$	-	Posted	11/26/2024	Catalina Soto
Check	194625	0	12/01/2024	\$	-	Posted	11/26/2024	Duniya B Smith
Check	194620	0	12/01/2024	\$	-	Posted	11/26/2024	Ciera S Lewis
Check	194633	0	12/01/2024	\$	-	Posted	11/26/2024	Hytean Iona Nolan Sterling
Check	194614	0	12/01/2024	\$	-	Posted	11/26/2024	Beatriz Toro
Check	194639	0	12/01/2024	\$	-	Posted	11/26/2024	Jannie Ellison
Check	194628	0	12/01/2024	\$	-	Posted	11/26/2024	Francoise M Rodriguez-Hernandez
Check	194632	0	12/01/2024	\$	-	Posted	11/26/2024	Hope Brodie
Check	194613	0	12/01/2024	\$	-	Posted	11/26/2024	Adrienne Simpson
Check	194642	0	12/01/2024	\$	-	Posted	11/26/2024	Joslyn Lockwood
Check	194616	0	12/01/2024	\$	-	Posted	11/26/2024	Carle Washington
Check	194643	0	12/01/2024	\$	-	Posted	11/26/2024	Keldra C Harrison
Check	194640	0	12/01/2024	\$	-	Posted	11/26/2024	Jared Fleming
Check	194714	0	12/01/2024	\$	-	Posted	11/26/2024	Jada Nyla Burnett
Check	194713	0	12/01/2024	\$	-	Posted	11/26/2024	Jacqueline Banks
Check	194717	0	12/01/2024	\$	-	Posted	11/26/2024	Joshua C Martinez
Check	194715	0	12/01/2024	\$	-	Posted	11/26/2024	Jannie Ellison
Check	194718	0	12/01/2024	\$	-	Posted	11/26/2024	Joslyn Lockwood
Check	194719	0	12/01/2024	\$	-	Posted	11/26/2024	Keldra C Harrison
Check	194716	0	12/01/2024	\$	-	Posted	11/26/2024	Jared Fleming
DD	0	32985	12/02/2024	\$	(71,372.93)	Posted		Housing Insurance Services, Inc.
DD	0	32982	12/02/2024	\$	(16,666.66)	Posted		Kelly Group Consultants LLC
DD	0	32986	12/02/2024	\$	(8,880.00)	Posted		Barrera Consulting LLC
Check	194806	0	12/02/2024	\$	(7,764.41)	Posted		Yale Termite & Pest Elimination Corp.
Check	194799	0	12/02/2024	\$	(4,298.72)	Posted		Home Depot
Check	194811	0	12/02/2024	\$	(3,000.00)	Posted		Investments R US Inc
Check	194809	0	12/02/2024	\$	(1,185.00)	Posted		Stanley Convergent Security Solutions, Inc.
Check	194803	0	12/02/2024	\$	(1,150.74)	Posted		Southern Connecticut Gas
DD	0	32984	12/02/2024	\$	(985.00)	Posted		La Voz Hispana Newsprint
Check	194810	0	12/02/2024	\$	(750.00)	Posted		Maria Carmona
DD	0	32981	12/02/2024	\$	(634.85)	Posted		Holly A Bryk
Check	194807	0	12/02/2024	\$	(287.44)	Posted		Aramark Refreshment Services
Check	194805	0	12/02/2024	\$	(217.00)	Posted		Yale New Haven Hospital
Check	194800	0	12/02/2024	\$	(164.90)	Posted		Alberta Witherspoon
Check	194804	0	12/02/2024	\$	(164.90)	Posted		William Kilpatrick
Check	194802	0	12/02/2024	\$	(164.90)	Posted		Elmer Rivera
Check	194801	0	12/02/2024	\$	(164.90)	Posted		Danya Elizabeth Keene
DD	0	32983	12/02/2024	\$	(132.80)	Posted		Ringcentral, Inc
Check	194808	0	12/02/2024	\$	(116.80)	Posted		Infoshred, LLC
Check	194841	0	12/03/2024	\$	(12,791.34)	Posted		Water Pollution Control
Check	194813	0	12/03/2024	\$	(12,497.57)	Posted		Colonial Life & Accident Insurance
Check	194853	0	12/03/2024	\$	(12,400.00)	Posted		Ace Van & Storage, Inc.
DD	0	32995	12/03/2024	\$	(10,061.67)	Posted		Sparks Security LLC
Check	194823	0	12/03/2024	\$	(9,843.69)	Posted		Regional Water Authority

Check	194838	0	12/03/2024	\$	(9,768.96)	Posted	Water Pollution Control
Check	194830	0	12/03/2024	\$	(7,454.91)	Posted	Regional Water Authority
Check	194814	0	12/03/2024	\$	(5,525.98)	Posted	Regional Water Authority
Check	194819	0	12/03/2024	\$	(5,014.70)	Posted	Regional Water Authority
Check	194854	0	12/03/2024	\$	(4,796.00)	Posted	Hands On Moving, LLC
Check	194827	0	12/03/2024	\$	(4,780.49)	Posted	Regional Water Authority
Check	194843	0	12/03/2024	\$	(3,880.80)	Posted	Water Pollution Control
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Check	194821	0	12/03/2024	\$	(2,978.85)	Posted	Regional Water Authority
Check	194831	0	12/03/2024	\$	(2,912.30)	Posted	Regional Water Authority
Check	194820	0	12/03/2024	\$	(2,871.43)	Posted	Regional Water Authority
DD	0	32996	12/03/2024	\$	(2,585.70)	Posted	Afscme Local 713/afscme Council 4
Check	194835	0	12/03/2024	\$	(2,512.63)	Posted	Southern Connecticut Gas
Check	194818	0	12/03/2024	\$	(2,301.55)	Posted	Regional Water Authority
Check	194812	0	12/03/2024	\$	(2,236.29)	Posted	Chamberlain Court Condominium Association, Inc.
Check	194844	0	12/03/2024	\$	(2,126.88)	Posted	Water Pollution Control
Check	194834	0	12/03/2024	\$	(2,107.49)	Posted	Southern Connecticut Gas
Check	194840	0	12/03/2024	\$	(1,657.82)	Posted	Water Pollution Control
Check	194842	0	12/03/2024	\$	(1,594.44)	Posted	Water Pollution Control
Check	194822	0	12/03/2024	\$	(1,463.68)	Posted	Regional Water Authority
DD	0	32992	12/03/2024	\$	(1,410.67)	Posted	Holly A Bryk
DD	0	32993	12/03/2024	\$	(1,379.00)	Posted	Home Services & More, LLC
Check	194846	0	12/03/2024	\$	(1,364.80)	Posted	Aflac
Check	194829	0	12/03/2024	\$	(1,219.42)	Posted	Regional Water Authority
Check	194833	0	12/03/2024	\$	(1,189.40)	Posted	Southern Connecticut Gas
Check	194824	0	12/03/2024	\$	(1,179.83)	Posted	Regional Water Authority
Check	194845	0	12/03/2024	\$	(1,109.14)	Posted	Water Pollution Control
Check	194832	0	12/03/2024	\$	(982.28)	Posted	Regional Water Authority
DD	0	32990	12/03/2024	\$	(730.44)	Posted	Schatara McKiver
DD	0	32988	12/03/2024	\$	(730.44)	Posted	Jasmine Yvonne Johnson
DD	0	32987	12/03/2024	\$	(730.44)	Posted	Ashley Shemone Keen
DD	0	32989	12/03/2024	\$	(730.44)	Posted	Jerry L. Blue
Check	194836	0	12/03/2024	\$	(557.47)	Posted	Southern Connecticut Gas
Check	194850	0	12/03/2024	\$	(520.64)	Posted	Southern Connecticut Gas
DD	0	32994	12/03/2024	\$	(487.12)	Posted	New Horizon Communications Corp
Check	194839	0	12/03/2024	\$	(451.26)	Posted	Water Pollution Control
DD	0	32991	12/03/2024	\$	(448.00)	Posted	Housing Authority of the City of New Haven
Check	194828	0	12/03/2024	\$	(377.64)	Posted	Regional Water Authority
Check	194847	0	12/03/2024	\$	(354.90)	Posted	Afscme Local 818
Check	194848	0	12/03/2024	\$	(345.05)	Posted	Legal Shield
Check	194815	0	12/03/2024	\$	(320.00)	Posted	State Of Connecticut
Check	194825	0	12/03/2024	\$	(259.44)	Posted	Regional Water Authority
Check	194851	0	12/03/2024	\$	(223.62)	Posted	Southern Connecticut Gas
Check	194816	0	12/03/2024	\$	(152.71)	Posted	Sunwealth Project Pool 14 LLC
Check	194817	0	12/03/2024	\$	(105.67)	Posted	F.W. Webb Company
Check	194849	0	12/03/2024	\$	(100.00)	Posted	Massmutual Va.
Check	194837	0	12/03/2024	\$	(97.74)	Posted	Water Pollution Control
DD	0	32998	12/03/2024	\$	(30.00)	Posted	AFSCME PEOPLE Committee
Check	194852	0	12/03/2024	\$	(30.00)	Posted	United Way of Greater New Haven
DD	0	32997	12/03/2024	\$	(10.00)	Posted	AFSCME PEOPLE Committee
Check	194885	0	12/04/2024	\$	(8,595.75)	Posted	W. B. Mason Company Inc
Check	194878	0	12/04/2024	\$	(2,870.96)	Posted	Regional Water Authority
Check	194881	0	12/04/2024	\$	(1,837.72)	Posted	Regional Water Authority
Check	194876	0	12/04/2024	\$	(1,602.57)	Posted	Regional Water Authority
Check	194879	0	12/04/2024	\$	(1,213.74)	Posted	Regional Water Authority
Check	194880	0	12/04/2024	\$	(973.56)	Posted	Regional Water Authority
Check	194884	0	12/04/2024	\$	(877.36)	Posted	Regional Water Authority
Check	194883	0	12/04/2024	\$	(828.48)	Posted	Regional Water Authority
Check	194889	0	12/04/2024	\$	(680.00)	Posted	Postmaster
Check	194882	0	12/04/2024	\$	(595.73)	Posted	Regional Water Authority
Check	194866	0	12/04/2024	\$	(433.74)	Posted	Frontier Communications of Company
DD	0	32999	12/04/2024	\$	(394.47)	Posted	LaToya Mills
Check	194865	0	12/04/2024	\$	(301.05)	Posted	Frontier Communications of Company
Check	194855	0	12/04/2024	\$	(280.49)	Posted	Frontier Communications of Company
Check	194875	0	12/04/2024	\$	(271.19)	Posted	Frontier Communications of Company
Check	194867	0	12/04/2024	\$	(266.80)	Posted	Frontier Communications of Company
Check	194874	0	12/04/2024	\$	(211.14)	Posted	Frontier Communications of Company
Check	194895	0	12/04/2024	\$	(200.00)	Posted	Stevie Jackson
Check	194892	0	12/04/2024	\$	(200.00)	Posted	Marta Laboy
Check	194890	0	12/04/2024	\$	(200.00)	Posted	Christy A Pedini
Check	194893	0	12/04/2024	\$	(200.00)	Posted	Miguel Avila
Check	194894	0	12/04/2024	\$	(200.00)	Posted	Noraima Avila
Check	194891	0	12/04/2024	\$	(200.00)	Posted	Jennifer Malone
Check	194860	0	12/04/2024	\$	(154.00)	Posted	Frontier Communications of Company

Check	194859	0	12/04/2024	\$	(148.54)	Posted	Frontier Communications of Company
Check	194861	0	12/04/2024	\$	(148.54)	Posted	Frontier Communications of Company
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Check	194872	0	12/04/2024	\$	(133.84)	Posted	Frontier Communications of Company
Check	194887	0	12/04/2024	\$	(111.11)	Posted	Infoshred, LLC
Check	194864	0	12/04/2024	\$	(107.89)	Posted	Frontier Communications of Company
Check	194856	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	194857	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	194858	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	194862	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	194868	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
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Check	194873	0	12/04/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	194877	0	12/04/2024	\$	(87.13)	Posted	Regional Water Authority
Check	194888	0	12/04/2024	\$	(50.92)	Posted	Melody Ramos
Check	194886	0	12/04/2024	\$	(25.94)	Posted	Home Depot
DD	0	33013	12/05/2024	\$	(31,003.49)	Posted	Trinity New Haven Housing Two Limited Partnership
DD	0	33009	12/05/2024	\$	(27,628.70)	Posted	Brookside 1 Associates LLC
DD	0	33008	12/05/2024	\$	(23,732.15)	Posted	Brookside 2 Associates LLC
DD	0	33011	12/05/2024	\$	(20,897.84)	Posted	Trinity New Haven Housing LP
DD	0	33007	12/05/2024	\$	(19,675.00)	Posted	Rubino Enterprises LLC
DD	0	33014	12/05/2024	\$	(17,022.90)	Posted	Trinity Rowe, LP
DD	0	33010	12/05/2024	\$	(15,804.10)	Posted	Rockview 1 Associates LLC
Check	194945	0	12/05/2024	\$	(15,144.72)	Posted	Colonial Life & Accident Insurance
Check	194897	0	12/05/2024	\$	(15,020.00)	Posted	AVT Construction Inc
Check	194907	0	12/05/2024	\$	(12,250.64)	Posted	United Illuminating
Check	194896	0	12/05/2024	\$	(11,535.25)	Posted	Fuss & O'Neill, Inc.
DD	0	33012	12/05/2024	\$	(9,956.42)	Posted	Trinity New Haven Housing Three LP
Check	194906	0	12/05/2024	\$	(7,882.33)	Posted	United Illuminating
Check	194912	0	12/05/2024	\$	(7,850.00)	Posted	Amarante Custom Catering Inc
DD	0	33001	12/05/2024	\$	(6,546.30)	Posted	Lothrop Associates, LLP
Check	194948	0	12/05/2024	\$	(6,030.08)	Posted	Quadiant Finance USA, INC
Check	194941	0	12/05/2024	\$	(5,635.56)	Posted	Johnson Controls US Holdings LLC
DD	0	33000	12/05/2024	\$	(4,200.00)	Posted	Christopher Williams Architects, LLC
Check	194940	0	12/05/2024	\$	(3,164.81)	Posted	HD Supply Facilities Maintenance, Ltd
Check	194949	0	12/05/2024	\$	(2,649.64)	Posted	Michael James
Check	194904	0	12/05/2024	\$	(2,347.45)	Posted	Southern Connecticut Gas
Check	194901	0	12/05/2024	\$	(2,149.27)	Posted	Regional Water Authority
Check	194898	0	12/05/2024	\$	(1,952.10)	Posted	Engie North America Inc
Check	194902	0	12/05/2024	\$	(1,352.55)	Posted	Regional Water Authority
Check	194900	0	12/05/2024	\$	(1,011.04)	Posted	Regional Water Authority
Check	194908	0	12/05/2024	\$	(600.00)	Posted	DJ Butters Entertainment, LLC
Check	194939	0	12/05/2024	\$	(599.34)	Posted	Comcast Cable
Check	194911	0	12/05/2024	\$	(500.00)	Posted	Amarante Custom Catering Inc
Check	194914	0	12/05/2024	\$	(442.80)	Posted	Comcast Cable
Check	194915	0	12/05/2024	\$	(354.51)	Posted	Comcast Cable
Check	194910	0	12/05/2024	\$	(350.00)	Posted	Instajoy Photobooths LLC
Check	194913	0	12/05/2024	\$	(314.31)	Posted	Comcast Cable
Check	194933	0	12/05/2024	\$	(302.85)	Posted	Comcast Cable
Check	194934	0	12/05/2024	\$	(302.85)	Posted	Comcast Cable
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Check	194920	0	12/05/2024	\$	(298.35)	Posted	Comcast Cable
Check	194938	0	12/05/2024	\$	(298.35)	Posted	Comcast Cable
DD	0	33003	12/05/2024	\$	(277.21)	Posted	Holly A Bryk
Check	194929	0	12/05/2024	\$	(262.50)	Posted	Comcast Cable
Check	194903	0	12/05/2024	\$	(216.40)	Posted	Southern Connecticut Gas
Check	194923	0	12/05/2024	\$	(210.85)	Posted	Comcast Cable
Check	194927	0	12/05/2024	\$	(202.85)	Posted	Comcast Cable
Check	194918	0	12/05/2024	\$	(198.35)	Posted	Comcast Cable
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Check	194936	0	12/05/2024	\$	(198.35)	Posted	Comcast Cable
Check	194937	0	12/05/2024	\$	(198.35)	Posted	Comcast Cable
DD	0	33004	12/05/2024	\$	(170.60)	Posted	Palace Garage dba York Service Center
Check	194928	0	12/05/2024	\$	(164.85)	Posted	Comcast Cable
Check	194931	0	12/05/2024	\$	(164.85)	Posted	Comcast Cable
Check	194926	0	12/05/2024	\$	(162.85)	Posted	Comcast Cable
Check	194942	0	12/05/2024	\$	(140.00)	Posted	Yale Termite & Pest Elimination Corp.

Check	194924	0	12/05/2024	\$	(132.43)	Posted		Comcast Cable
Check	194925	0	12/05/2024	\$	(132.43)	Posted		Comcast Cable
DD	0	33002	12/05/2024	\$	(119.00)	Posted		Eagle Leasing Company
Check	194899	0	12/05/2024	\$	(101.71)	Posted		Engle North America Inc
Check	194921	0	12/05/2024	\$	(66.44)	Posted		Comcast Cable
Check	194909	0	12/05/2024	\$	(50.00)	Posted		Instajoy Photobooths LLC
Check	194946	0	12/05/2024	\$	(50.00)	Posted		Jacob Cohen
Check	194943	0	12/05/2024	\$	(50.00)	Posted		Aderabe, LLC
Check	194905	0	12/05/2024	\$	(15.64)	Posted		Southern Connecticut Gas
DD	0	33005	12/05/2024	\$	-	Posted	12/05/2024	Amarante Custom Catering Inc
DD	0	33006	12/05/2024	\$	-	Posted	12/05/2024	Amarante Custom Catering Inc
Check	194947	0	12/05/2024	\$	-	Posted	01/06/2025	Jacob Cohen
Check	194944	0	12/05/2024	\$	-	Posted	01/06/2025	Aderabe, LLC
DD	0	33030	12/06/2024	\$	(17,218.00)	Posted		New Haven Village Suites
Check	194999	0	12/06/2024	\$	(350.00)	Posted		Jeanetta Boykin
Check	194986	0	12/06/2024	\$	(275.00)	Posted		HD Supply Facilities Maintenance, Ltd
Check	194973	0	12/06/2024	\$	(259.94)	Posted		Frontier Communications of Company
Check	194969	0	12/06/2024	\$	(257.71)	Posted		Frontier Communications of Company
Check	194970	0	12/06/2024	\$	(225.58)	Posted		Frontier Communications of Company
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DD	0	33018	12/06/2024	\$	(200.00)	Posted		Alberta Witherspoon
Check	194959	0	12/06/2024	\$	(200.00)	Posted		Darius K Reid
DD	0	33023	12/06/2024	\$	(200.00)	Posted		Doris J Doward
DD	0	33017	12/06/2024	\$	(200.00)	Posted		Alberta W Golden
Check	194956	0	12/06/2024	\$	(200.00)	Posted		Brenda J Harris
DD	0	33028	12/06/2024	\$	(200.00)	Posted		Linda Cross
Check	194989	0	12/06/2024	\$	(200.00)	Posted		Judy Cosby
DD	0	33015	12/06/2024	\$	(200.00)	Posted		Airess Johnson
Check	194997	0	12/06/2024	\$	(200.00)	Posted		Shantour Jackson
Check	194994	0	12/06/2024	\$	(200.00)	Posted		Roberto Roman-Negron
DD	0	33031	12/06/2024	\$	(200.00)	Posted		Patricia Mabry
Check	194991	0	12/06/2024	\$	(200.00)	Posted		Major Banks
DD	0	33032	12/06/2024	\$	(200.00)	Posted		Patricia Thorpe
Check	194992	0	12/06/2024	\$	(200.00)	Posted		Maritza Baez
DD	0	33020	12/06/2024	\$	(200.00)	Posted		Deborah Hudson
Check	194957	0	12/06/2024	\$	(200.00)	Posted		Bruce Gatling
DD	0	33026	12/06/2024	\$	(200.00)	Posted		Lagreta Riles
DD	0	33021	12/06/2024	\$	(200.00)	Posted		Dennis Nathaniel Jenkins
DD	0	33019	12/06/2024	\$	(200.00)	Posted		Alicia M Spencer
DD	0	33022	12/06/2024	\$	(200.00)	Posted		Donna Santiago
DD	0	33036	12/06/2024	\$	(200.00)	Posted		Teresa Nela Caporale
DD	0	33024	12/06/2024	\$	(200.00)	Posted		Jonathan Stewart
DD	0	33034	12/06/2024	\$	(200.00)	Posted		Perry Lamar Gary
Check	194960	0	12/06/2024	\$	(200.00)	Posted		Edward Beverley
DD	0	33038	12/06/2024	\$	(200.00)	Posted		Willard E. Ford
Check	194995	0	12/06/2024	\$	(200.00)	Posted		Russell Roberson
Check	194955	0	12/06/2024	\$	(200.00)	Posted		Billy Ray Mathews
DD	0	33016	12/06/2024	\$	(200.00)	Posted		Al Mccoy Langston
DD	0	33033	12/06/2024	\$	(200.00)	Posted		Pedro Octavio Jimenez
Check	194987	0	12/06/2024	\$	(200.00)	Posted		Hector A Lozada-Osorio
Check	194951	0	12/06/2024	\$	(200.00)	Posted		Angela Dixon
DD	0	33027	12/06/2024	\$	(200.00)	Posted		Lavern Davis
DD	0	33029	12/06/2024	\$	(200.00)	Posted		Luz E Torres
Check	194952	0	12/06/2024	\$	(200.00)	Posted		Annette Yancey
DD	0	33025	12/06/2024	\$	(200.00)	Posted		Keith Davis
DD	0	33035	12/06/2024	\$	(200.00)	Posted		Ralph Berryman
Check	194954	0	12/06/2024	\$	(200.00)	Posted		Avis Grant
Check	194988	0	12/06/2024	\$	(200.00)	Posted		Janet Poole
Check	194958	0	12/06/2024	\$	(200.00)	Posted		Clenison Dickey
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Check	194998	0	12/06/2024	\$	(200.00)	Posted		Teethenia Stroud
Check	194990	0	12/06/2024	\$	(200.00)	Posted		Lee C Moore
Check	194985	0	12/06/2024	\$	(200.00)	Posted		Glenda Streater
DD	0	33037	12/06/2024	\$	(200.00)	Posted		Todd Collins
Check	194950	0	12/06/2024	\$	(200.00)	Posted		Adalberto Rivera
Check	194984	0	12/06/2024	\$	(200.00)	Posted		George G Robinson
Check	194965	0	12/06/2024	\$	(164.01)	Posted		Frontier Communications of Company
Check	194979	0	12/06/2024	\$	(149.54)	Posted		Frontier Communications of Company
Check	194968	0	12/06/2024	\$	(148.67)	Posted		Frontier Communications of Company
Check	194974	0	12/06/2024	\$	(108.22)	Posted		Frontier Communications of Company

Check	194977	0	12/06/2024	\$	(107.88)	Posted		Frontier Communications of Company
Check	194966	0	12/06/2024	\$	(107.67)	Posted		Frontier Communications of Company
Check	194967	0	12/06/2024	\$	(107.67)	Posted		Frontier Communications of Company
Check	194972	0	12/06/2024	\$	(107.67)	Posted		Frontier Communications of Company
Check	194980	0	12/06/2024	\$	(99.66)	Posted		Frontier Communications of Company
Check	194963	0	12/06/2024	\$	(92.82)	Posted		Frontier Communications of Company
Check	194962	0	12/06/2024	\$	(92.80)	Posted		Frontier Communications of Company
Check	194981	0	12/06/2024	\$	(92.80)	Posted		Frontier Communications of Company
Check	194982	0	12/06/2024	\$	(92.80)	Posted		Frontier Communications of Company
Check	194971	0	12/06/2024	\$	(86.92)	Posted		Frontier Communications of Company
Check	194953	0	12/06/2024	\$	(11.55)	Posted		Aramark Refreshment Services
Check	194961	0	12/06/2024	\$	-	Posted	12/18/2024	Ethel Gurley
Check	194993	0	12/06/2024	\$	-	Posted	12/23/2024	Robert London
DD	0	33043	12/09/2024	\$	(70,200.00)	Posted		Housing Insurance Services, Inc.
DD	0	33044	12/09/2024	\$	(41,600.00)	Posted		Housing Insurance Services, Inc.
DD	0	33042	12/09/2024	\$	(17,480.32)	Posted		Housing Insurance Services, Inc.
Check	195004	0	12/09/2024	\$	(14,056.39)	Posted		Standard Insurance Company.
Check	195000	0	12/09/2024	\$	(13,286.07)	Posted		Anthem Blue Cross/Blue Shield
Check	195002	0	12/09/2024	\$	(7,983.85)	Posted		Laz Parking
DD	0	33040	12/09/2024	\$	(5,536.53)	Posted		Housing Development Fund, Inc.
Check	195003	0	12/09/2024	\$	(4,605.95)	Posted		Laz Parking
DD	0	33041	12/09/2024	\$	(2,955.00)	Posted		Housing Insurance Services, Inc.
Check	195005	0	12/09/2024	\$	(1,364.40)	Posted		VERIZON CONNECT FLEET USA LLC
DD	0	33039	12/09/2024	\$	(630.48)	Posted		Housing Authority of the City of New Haven
Check	195001	0	12/09/2024	\$	(165.36)	Posted		Infoshred, LLC
Check	195006	0	12/09/2024	\$	(44.69)	Posted		Madeline Mendez
DD	0	33045	12/09/2024	\$	(11.25)	Posted		Kronos Incorporated
Check	195008	0	12/10/2024	\$	(82,682.25)	Posted		Crosskey Architects, LLC
DD	0	33046	12/10/2024	\$	(77,065.00)	Posted		Housing Insurance Services, Inc.
Check	195010	0	12/10/2024	\$	(64,372.00)	Posted		New Haven Village Suites
DD	0	33047	12/10/2024	\$	(62,874.74)	Posted		TORTI GALLAS AND PARTNERS, INC
Check	195009	0	12/10/2024	\$	(38,950.00)	Posted		Marcum LLP
DD	0	33048	12/10/2024	\$	(36,970.08)	Posted		Housing Insurance Services, Inc.
Check	195012	0	12/10/2024	\$	(11,000.00)	Posted		U. S. Bank
Check	195018	0	12/10/2024	\$	(7,500.00)	Posted		Russell and Dawson Inc.
Check	195011	0	12/10/2024	\$	(4,500.00)	Posted		Payne Environmental
Check	195017	0	12/10/2024	\$	(3,190.00)	Posted		State Of Connecticut
DD	0	33049	12/10/2024	\$	(1,292.50)	Posted		M.A.C Computer Consulting, Inc
Check	195015	0	12/10/2024	\$	(701.13)	Posted		Ricoh USA Inc
Check	195014	0	12/10/2024	\$	(441.73)	Posted		Online Information Services, Inc
DD	0	33050	12/10/2024	\$	(383.46)	Posted		Skyview Ridgefield LLC
Check	195016	0	12/10/2024	\$	(347.84)	Posted		Robin Miller-Godwin
Check	195013	0	12/10/2024	\$	(301.74)	Posted		Aramark Refreshment Services
Check	195019	0	12/10/2024	\$	(250.00)	Posted		CHFA
Check	195007	0	12/10/2024	\$	-	Posted	12/10/2024	CHFA
Check	195027	0	12/11/2024	\$	(141,048.23)	Posted		City of New Haven
Check	195028	0	12/11/2024	\$	(28,930.23)	Posted		F.W. Webb Company
Check	195077	0	12/11/2024	\$	(27,238.91)	Posted		City of New Haven
Check	195068	0	12/11/2024	\$	(10,861.13)	Posted		United Illuminating
DD	0	33052	12/11/2024	\$	(10,112.92)	Posted		Ringcentral, Inc
Check	195045	0	12/11/2024	\$	(9,631.26)	Posted		United Illuminating
Check	195033	0	12/11/2024	\$	(9,167.53)	Posted		Regional Water Authority
DD	0	33059	12/11/2024	\$	(8,666.67)	Posted		NuEnergen, LLC
Check	195036	0	12/11/2024	\$	(8,182.01)	Posted		Regional Water Authority
DD	0	33051	12/11/2024	\$	(7,208.61)	Posted		Ringcentral, Inc
DD	0	33058	12/11/2024	\$	(6,900.95)	Posted		CWPM, LLC
Check	195042	0	12/11/2024	\$	(5,717.92)	Posted		Verizon Wireless
Check	195076	0	12/11/2024	\$	(4,780.48)	Posted		W.B. Mason Company Inc
Check	195073	0	12/11/2024	\$	(4,740.50)	Posted		Housing Authority Risk Retention Group, Inc
DD	0	33053	12/11/2024	\$	(3,615.00)	Posted		CWPM, LLC
Check	195039	0	12/11/2024	\$	(3,068.04)	Posted		Verizon Wireless
DD	0	33056	12/11/2024	\$	(2,831.05)	Posted		Kronos Incorporated
Check	195025	0	12/11/2024	\$	(2,391.12)	Posted		Johns Refuse & Recycling, LLC
Check	195050	0	12/11/2024	\$	(1,555.54)	Posted		United Illuminating
Check	195040	0	12/11/2024	\$	(1,521.42)	Posted		City of New Haven
DD	0	33055	12/11/2024	\$	(1,476.01)	Posted		Holly A Bryk
Check	195041	0	12/11/2024	\$	(1,415.59)	Posted		Verizon Wireless
Check	195070	0	12/11/2024	\$	(1,405.65)	Posted		United Illuminating
Check	195066	0	12/11/2024	\$	(1,392.19)	Posted		United Illuminating
Check	195046	0	12/11/2024	\$	(1,212.52)	Posted		United Illuminating
Check	195067	0	12/11/2024	\$	(1,201.34)	Posted		United Illuminating
Check	195035	0	12/11/2024	\$	(1,115.14)	Posted		Regional Water Authority
Check	195048	0	12/11/2024	\$	(1,101.94)	Posted		United Illuminating
Check	195063	0	12/11/2024	\$	(988.67)	Posted		United Illuminating

Check	195051	0	12/11/2024	\$	(979.61)	Posted	United Illuminating
Check	195065	0	12/11/2024	\$	(974.72)	Posted	United Illuminating
Check	195047	0	12/11/2024	\$	(928.14)	Posted	United Illuminating
Check	195049	0	12/11/2024	\$	(898.78)	Posted	United Illuminating
Check	195054	0	12/11/2024	\$	(830.17)	Posted	United Illuminating
Check	195038	0	12/11/2024	\$	(808.30)	Posted	Regional Water Authority
Check	195031	0	12/11/2024	\$	(750.40)	Posted	Cascade Fine Catering LLC
Check	195052	0	12/11/2024	\$	(737.87)	Posted	United Illuminating
Check	195037	0	12/11/2024	\$	(728.71)	Posted	Regional Water Authority
Check	195044	0	12/11/2024	\$	(716.17)	Posted	United Illuminating
Check	195056	0	12/11/2024	\$	(680.29)	Posted	United Illuminating
Check	195030	0	12/11/2024	\$	(600.00)	Posted	Peter Ribeiro dba Extend Play Music and Communication LLC
Check	195064	0	12/11/2024	\$	(400.40)	Posted	United Illuminating
DD	0	33057	12/11/2024	\$	(399.75)	Posted	Kronos Incorporated
DD	0	33054	12/11/2024	\$	(352.21)	Posted	Glendower McConaughy Terrace 4% LLC
Check	195074	0	12/11/2024	\$	(347.50)	Posted	TPC Associates Inc
Check	195029	0	12/11/2024	\$	(329.00)	Posted	Dabbys Event Services LLC
Check	195061	0	12/11/2024	\$	(266.56)	Posted	United Illuminating
Check	195020	0	12/11/2024	\$	(258.31)	Posted	Comcast Cable
Check	195021	0	12/11/2024	\$	(208.34)	Posted	Frontier Communications of Company
Check	195022	0	12/11/2024	\$	(204.28)	Posted	Frontier Communications of Company
Check	195072	0	12/11/2024	\$	(200.00)	Posted	Ace Van & Storage, Inc.
Check	195023	0	12/11/2024	\$	(197.94)	Posted	Frontier Communications of Company
Check	195058	0	12/11/2024	\$	(188.28)	Posted	United Illuminating
Check	195069	0	12/11/2024	\$	(180.93)	Posted	United Illuminating
Check	195071	0	12/11/2024	\$	(162.50)	Posted	Online Information Services, Inc
Check	195053	0	12/11/2024	\$	(160.22)	Posted	United Illuminating
Check	195026	0	12/11/2024	\$	(135.52)	Posted	Regional Water Authority
Check	195057	0	12/11/2024	\$	(129.36)	Posted	United Illuminating
Check	195059	0	12/11/2024	\$	(111.63)	Posted	United Illuminating
Check	195075	0	12/11/2024	\$	(108.00)	Posted	TPC Associates Inc
Check	195024	0	12/11/2024	\$	(92.80)	Posted	Frontier Communications of Company
Check	195034	0	12/11/2024	\$	(72.95)	Posted	Regional Water Authority
Check	195032	0	12/11/2024	\$	(57.22)	Posted	Regional Water Authority
Check	195062	0	12/11/2024	\$	(38.02)	Posted	United Illuminating
Check	195055	0	12/11/2024	\$	(35.22)	Posted	United Illuminating
Check	195060	0	12/11/2024	\$	(19.74)	Posted	United Illuminating
Check	195043	0	12/11/2024	\$	(16.98)	Posted	United Illuminating
DD	0	33068	12/12/2024	\$	(177,691.94)	Posted	BRD Builders, LLC
DD	0	33067	12/12/2024	\$	(21,895.28)	Posted	Housing Insurance Services, Inc.
DD	0	33063	12/12/2024	\$	(19,973.36)	Posted	The Glendower Group, Inc
DD	0	33066	12/12/2024	\$	(12,411.21)	Posted	Housing Insurance Services, Inc.
Check	195105	0	12/12/2024	\$	(6,337.50)	Posted	Yale Termite & Pest Elimination Corp.
DD	0	33065	12/12/2024	\$	(2,781.92)	Posted	Black Rock Truck Group, Inc
Check	195113	0	12/12/2024	\$	(2,500.00)	Posted	Columbus House, Inc
DD	0	33060	12/12/2024	\$	(2,000.00)	Posted	Concepts for Adaptive Learning
Check	195098	0	12/12/2024	\$	(1,854.11)	Posted	Southern Connecticut Gas
Check	195087	0	12/12/2024	\$	(1,397.22)	Posted	Southern Connecticut Gas
Check	195108	0	12/12/2024	\$	(1,300.00)	Posted	Tarin Evans
Check	195100	0	12/12/2024	\$	(1,297.25)	Posted	Southern Connecticut Gas
Check	195084	0	12/12/2024	\$	(1,284.82)	Posted	Southern Connecticut Gas
Check	195092	0	12/12/2024	\$	(1,267.34)	Posted	Southern Connecticut Gas
Check	195080	0	12/12/2024	\$	(1,174.37)	Posted	Southern Connecticut Gas
Check	195083	0	12/12/2024	\$	(1,173.17)	Posted	Southern Connecticut Gas
Check	195099	0	12/12/2024	\$	(1,171.43)	Posted	Southern Connecticut Gas
Check	195096	0	12/12/2024	\$	(1,139.21)	Posted	Southern Connecticut Gas
Check	195079	0	12/12/2024	\$	(1,095.58)	Posted	Southern Connecticut Gas
Check	195088	0	12/12/2024	\$	(1,021.54)	Posted	Southern Connecticut Gas
Check	195078	0	12/12/2024	\$	(1,011.04)	Posted	Southern Connecticut Gas
Check	195107	0	12/12/2024	\$	(1,000.00)	Posted	MDE Properties LLC
Check	195085	0	12/12/2024	\$	(977.59)	Posted	Southern Connecticut Gas
Check	195081	0	12/12/2024	\$	(896.41)	Posted	Southern Connecticut Gas
Check	195090	0	12/12/2024	\$	(877.44)	Posted	Southern Connecticut Gas
Check	195082	0	12/12/2024	\$	(863.82)	Posted	Southern Connecticut Gas
Check	195086	0	12/12/2024	\$	(862.54)	Posted	Southern Connecticut Gas
Check	195093	0	12/12/2024	\$	(812.80)	Posted	Southern Connecticut Gas
Check	195089	0	12/12/2024	\$	(783.62)	Posted	Southern Connecticut Gas
DD	0	33064	12/12/2024	\$	(744.33)	Posted	A&A Office System, Inc
Check	195091	0	12/12/2024	\$	(410.40)	Posted	Southern Connecticut Gas
DD	0	33061	12/12/2024	\$	(387.00)	Posted	Home Services & More, LLC
Check	195114	0	12/12/2024	\$	(357.75)	Posted	Nica's Market LLC
Check	195109	0	12/12/2024	\$	(300.00)	Posted	Tarin Evans
Check	195097	0	12/12/2024	\$	(285.82)	Posted	Southern Connecticut Gas
Check	195104	0	12/12/2024	\$	(228.33)	Posted	Southern Connecticut Gas

Check	195094	0	12/12/2024	\$	(180.90)	Posted	Southern Connecticut Gas
Check	195101	0	12/12/2024	\$	(141.96)	Posted	Southern Connecticut Gas
Check	195102	0	12/12/2024	\$	(101.98)	Posted	Southern Connecticut Gas
Check	195110	0	12/12/2024	\$	(100.00)	Posted	League of Women Voters of New Haven, Inc.
DD	0	33062	12/12/2024	\$	(99.60)	Posted	Northwest Interpreters, Inc.
Check	195112	0	12/12/2024	\$	(90.00)	Posted	Dozier Dickey
Check	195106	0	12/12/2024	\$	(50.52)	Posted	Kimberly Johansen
Check	195111	0	12/12/2024	\$	(25.00)	Posted	Dozier Dickey
Check	195095	0	12/12/2024	\$	(15.64)	Posted	Southern Connecticut Gas
Check	195103	0	12/12/2024	\$	(15.64)	Posted	Southern Connecticut Gas
Check	195115	0	12/13/2024	\$	(115.00)	Posted	Shalanda Rena Wiggins
Check	195134	0	12/16/2024	\$	(90,603.92)	Posted	Advance Security Integration LLC dba Security 101
DD	0	33075	12/16/2024	\$	(14,385.20)	Posted	Reitman Personnel Services, Inc.
DD	0	33070	12/16/2024	\$	(13,352.63)	Posted	CWPM, LLC
Check	195148	0	12/16/2024	\$	(13,166.12)	Posted	HD Supply Facilities Maintenance, Ltd
DD	0	33073	12/16/2024	\$	(10,872.15)	Posted	Reitman Personnel Services, Inc.
Check	195122	0	12/16/2024	\$	(9,435.02)	Posted	Johnson Controls US Holdings LLC
Check	195120	0	12/16/2024	\$	(8,816.94)	Posted	Engie North America Inc
DD	0	33072	12/16/2024	\$	(8,228.38)	Posted	Reitman Personnel Services, Inc.
Check	195146	0	12/16/2024	\$	(6,307.10)	Posted	F.W. Webb Company
Check	195119	0	12/16/2024	\$	(5,922.92)	Posted	Engie North America Inc
Check	195129	0	12/16/2024	\$	(4,264.42)	Posted	Regional Water Authority
Check	195125	0	12/16/2024	\$	(3,857.43)	Posted	Regional Water Authority
Check	195132	0	12/16/2024	\$	(3,600.00)	Posted	Greenwich Plymouth3 & Kimberly LLC
Check	195140	0	12/16/2024	\$	(3,175.77)	Posted	Southern Connecticut Gas
DD	0	33076	12/16/2024	\$	(2,789.09)	Posted	Carahsoft Technology Corporation
Check	195131	0	12/16/2024	\$	(2,346.11)	Posted	Regional Water Authority
Check	195130	0	12/16/2024	\$	(2,255.53)	Posted	Regional Water Authority
Check	195128	0	12/16/2024	\$	(1,940.41)	Posted	Regional Water Authority
DD	0	33074	12/16/2024	\$	(1,800.00)	Posted	Reitman Personnel Services, Inc.
DD	0	33069	12/16/2024	\$	(1,630.70)	Posted	Autoscribe Corporation
Check	195135	0	12/16/2024	\$	(1,620.30)	Posted	Frontier Communications of Company
Check	195142	0	12/16/2024	\$	(1,511.14)	Posted	Southern Connecticut Gas
Check	195127	0	12/16/2024	\$	(1,127.07)	Posted	Regional Water Authority
Check	195138	0	12/16/2024	\$	(1,037.70)	Posted	Southern Connecticut Gas
Check	195139	0	12/16/2024	\$	(1,022.56)	Posted	Southern Connecticut Gas
Check	195151	0	12/16/2024	\$	(1,015.94)	Posted	United Illuminating
Check	195121	0	12/16/2024	\$	(905.76)	Posted	Engie North America Inc
Check	195141	0	12/16/2024	\$	(896.17)	Posted	Southern Connecticut Gas
Check	195154	0	12/16/2024	\$	(802.89)	Posted	United Illuminating
Check	195143	0	12/16/2024	\$	(667.91)	Posted	Southern Connecticut Gas
Check	195149	0	12/16/2024	\$	(667.32)	Posted	Online Information Services, Inc
Check	195133	0	12/16/2024	\$	(600.00)	Posted	Ace Van & Storage, Inc.
Check	195123	0	12/16/2024	\$	(435.67)	Posted	Regional Water Authority
Check	195136	0	12/16/2024	\$	(314.99)	Posted	Frontier Communications of Company
Check	195137	0	12/16/2024	\$	(275.00)	Posted	HD Supply Facilities Maintenance, Ltd
Check	195124	0	12/16/2024	\$	(248.90)	Posted	Regional Water Authority
Check	195126	0	12/16/2024	\$	(247.38)	Posted	Regional Water Authority
Check	195144	0	12/16/2024	\$	(213.38)	Posted	Aramark Refreshment Services
DD	0	33077	12/16/2024	\$	(170.60)	Posted	Palace Garage dba York Service Center
Check	195153	0	12/16/2024	\$	(113.38)	Posted	United Illuminating
Check	195147	0	12/16/2024	\$	(83.27)	Posted	Frontier Communications of Company
Check	195150	0	12/16/2024	\$	(67.76)	Posted	Regional Water Authority
Check	195145	0	12/16/2024	\$	(65.87)	Posted	ARAMARK Uniform & Career Apparel
Check	195152	0	12/16/2024	\$	(58.97)	Posted	United Illuminating
Check	195117	0	12/16/2024	\$	(45.67)	Posted	Engie North America Inc
Check	195118	0	12/16/2024	\$	(39.45)	Posted	Engie North America Inc
DD	0	33071	12/16/2024	\$	(21.84)	Posted	Jana Douglas
Check	195116	0	12/16/2024	\$	(5.83)	Posted	Engie North America Inc
Check	195157	0	12/17/2024	\$	(9,579.15)	Posted	ITSAVVY LLC
Check	195161	0	12/17/2024	\$	(7,628.39)	Posted	United Illuminating
Check	195158	0	12/17/2024	\$	(496.54)	Posted	Regional Water Authority
Check	195159	0	12/17/2024	\$	(456.38)	Posted	Touch Them All Inc
Check	195160	0	12/17/2024	\$	(418.39)	Posted	United Illuminating
Check	195155	0	12/17/2024	\$	(93.06)	Posted	Frontier Communications of Company
Check	195156	0	12/17/2024	\$	(90.78)	Posted	HD Supply Facilities Maintenance, Ltd
DD	0	33078	12/18/2024	\$	(210,123.88)	Posted	360 Management Group. Co.
Check	195164	0	12/18/2024	\$	(48,168.75)	Posted	Oxford Health Plans, LLC
DD	0	33082	12/18/2024	\$	(33,309.90)	Posted	McCarter & English, LLP
DD	0	33081	12/18/2024	\$	(12,272.65)	Posted	Sparks Security LLC
DD	0	33080	12/18/2024	\$	(9,863.37)	Posted	Crumbie Law Group, LLC
Check	195170	0	12/18/2024	\$	(8,739.58)	Posted	ITSAVVY LLC
Check	195162	0	12/18/2024	\$	(5,836.40)	Posted	City of New Haven
Check	195176	0	12/18/2024	\$	(5,720.00)	Posted	212 Exchange Street LLC

Check	195163	0	12/18/2024	\$	(3,071.91)	Posted		Delta Dental of New Jersey, Inc
Check	195165	0	12/18/2024	\$	(2,430.26)	Posted		Standard Insurance Company.
Check	195166	0	12/18/2024	\$	(602.48)	Posted		Standard Insurance Company.
Check	195174	0	12/18/2024	\$	(541.92)	Posted		Hearst Media Services Connecticut, LLC
DD	0	33079	12/18/2024	\$	(391.00)	Posted		Crumbie Law Group, LLC
DD	0	33083	12/18/2024	\$	(364.00)	Posted		Pullman & Comley, LLC
Check	195168	0	12/18/2024	\$	(200.00)	Posted		Ethel M Gray
Check	195171	0	12/18/2024	\$	(137.00)	Posted		New Haven Parking Authority
Check	195172	0	12/18/2024	\$	(137.00)	Posted		New Haven Parking Authority
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Check	195167	0	12/18/2024	\$	(34.17)	Posted		Malcom Nieves
Check	195169	0	12/18/2024	\$	(17.30)	Posted		Gayatri Rana
Check	195175	0	12/18/2024	\$	-	Posted	12/18/2024	212 Exchange Street LLC
Check	195188	0	12/19/2024	\$	(424,343.57)	Posted		VASE Management LLC
DD	0	33091	12/19/2024	\$	(106,640.29)	Posted		360 Management Group. Co.
DD	0	33093	12/19/2024	\$	(42,808.90)	Posted		Housing Authority of the City of New Haven
Check	195186	0	12/19/2024	\$	(39,620.40)	Posted		Fuss & O'Neill, Inc.
DD	0	33086	12/19/2024	\$	(21,013.20)	Posted		EccoVia, Inc
Check	195181	0	12/19/2024	\$	(14,238.35)	Posted		Comcast Cable
DD	0	33096	12/19/2024	\$	(9,925.00)	Posted		Reno & Cavanaugh, Plc
DD	0	33089	12/19/2024	\$	(6,845.97)	Posted		Otis Elevator Company
DD	0	33092	12/19/2024	\$	(5,946.17)	Posted		360 Management Group. Co.
DD	0	33084	12/19/2024	\$	(4,042.35)	Posted		Cohen Key Shop
DD	0	33095	12/19/2024	\$	(2,551.55)	Posted		360 Management Group. Co.
DD	0	33094	12/19/2024	\$	(2,055.40)	Posted		Sparks Security LLC
DD	0	33087	12/19/2024	\$	(2,002.08)	Posted		Gilson Software Solutions - PHA, LLC.
Check	195179	0	12/19/2024	\$	(1,968.35)	Posted		Johnson Controls US Holdings LLC
Check	195180	0	12/19/2024	\$	(1,200.00)	Posted		Ace Van & Storage, Inc.
Check	195184	0	12/19/2024	\$	(1,166.00)	Posted		HD Supply Facilities Maintenance, Ltd
Check	195182	0	12/19/2024	\$	(1,037.23)	Posted		Eagle Elevator Company, Inc.
Check	195178	0	12/19/2024	\$	(974.50)	Posted		Jerris Luncheonette Inc
Check	195183	0	12/19/2024	\$	(735.00)	Posted		Supreme Corporation
DD	0	33090	12/19/2024	\$	(448.32)	Posted		Corporate Mailing Services LLC
DD	0	33088	12/19/2024	\$	(397.54)	Posted		Kone Inc.
Check	195177	0	12/19/2024	\$	(295.93)	Posted		F.W. Webb Company
DD	0	33085	12/19/2024	\$	(129.00)	Posted		Eagle Leasing Company
Check	195185	0	12/19/2024	\$	(36.50)	Posted		Infoshred, LLC
Check	195187	0	12/19/2024	\$	-	Posted	12/19/2024	VASE Management LLC
Check	195221	0	12/23/2024	\$	(75,000.00)	Posted		Paul B. Bailey Architect
Check	195218	0	12/23/2024	\$	(24,300.00)	Posted		Advance Security Integration LLC dba Security 101
DD	0	33099	12/23/2024	\$	(20,186.12)	Posted		360 Management Group. Co.
Check	195212	0	12/23/2024	\$	(12,791.34)	Posted		Water Pollution Control
Check	195217	0	12/23/2024	\$	(9,768.96)	Posted		Water Pollution Control
Check	195201	0	12/23/2024	\$	(4,706.15)	Posted		Southern Connecticut Gas
Check	195222	0	12/23/2024	\$	(4,368.00)	Posted		Hands On Moving, LLC
Check	195214	0	12/23/2024	\$	(3,880.80)	Posted		Water Pollution Control
Check	195202	0	12/23/2024	\$	(3,837.96)	Posted		Southern Connecticut Gas
Check	195207	0	12/23/2024	\$	(3,711.30)	Posted		Southern Connecticut Gas
Check	195196	0	12/23/2024	\$	(3,240.94)	Posted		Engie North America Inc
Check	195199	0	12/23/2024	\$	(2,959.38)	Posted		Southern Connecticut Gas
Check	195219	0	12/23/2024	\$	(2,500.00)	Posted		Charles William Kraus
Check	195220	0	12/23/2024	\$	(2,375.00)	Posted		Novogradac & Company LLP
Check	195213	0	12/23/2024	\$	(2,126.88)	Posted		Water Pollution Control
Check	195215	0	12/23/2024	\$	(1,594.44)	Posted		Water Pollution Control
Check	195209	0	12/23/2024	\$	(1,216.03)	Posted		Southern Connecticut Gas
Check	195204	0	12/23/2024	\$	(1,144.72)	Posted		Southern Connecticut Gas
Check	195223	0	12/23/2024	\$	(800.00)	Posted		Hands On Moving, LLC
Check	195208	0	12/23/2024	\$	(693.45)	Posted		Southern Connecticut Gas
DD	0	33098	12/23/2024	\$	(492.50)	Posted		Home Services & More, LLC
DD	0	33097	12/23/2024	\$	(454.66)	Posted		Holly A Bryk
Check	195216	0	12/23/2024	\$	(451.26)	Posted		Water Pollution Control
Check	195198	0	12/23/2024	\$	(437.48)	Posted		Southern Connecticut Gas
Check	195205	0	12/23/2024	\$	(381.09)	Posted		Southern Connecticut Gas
Check	195210	0	12/23/2024	\$	(377.18)	Posted		Southern Connecticut Gas
Check	195197	0	12/23/2024	\$	(355.10)	Posted		Engie North America Inc
Check	195206	0	12/23/2024	\$	(332.92)	Posted		Southern Connecticut Gas
Check	195191	0	12/23/2024	\$	(269.35)	Posted		Comcast Cable
Check	195194	0	12/23/2024	\$	(261.29)	Posted		Engie North America Inc
Check	195203	0	12/23/2024	\$	(255.22)	Posted		Southern Connecticut Gas
Check	195189	0	12/23/2024	\$	(237.85)	Posted		Comcast Cable
Check	195190	0	12/23/2024	\$	(205.63)	Posted		Comcast Cable
Check	195211	0	12/23/2024	\$	(156.90)	Posted		Southern Connecticut Gas
Check	195224	0	12/23/2024	\$	(150.00)	Posted		Amir Scott
Check	195195	0	12/23/2024	\$	(56.36)	Posted		Engie North America Inc

Check	195193	0	12/23/2024	\$	(30.34)	Posted		Engie North America Inc
Check	195192	0	12/23/2024	\$	(16.08)	Posted		Engie North America Inc
Check	195200	0	12/23/2024	\$	(15.64)	Posted		Southern Connecticut Gas
DD	0	33100	12/23/2024	\$	-	Posted	12/23/2024	Larosa Building Group LLC
Check	195229	0	12/24/2024	\$	(73,346.00)	Posted		Cirma
DD	0	33112	12/24/2024	\$	(27,747.96)	Posted		Mechanical Heating and Air Conditioning, Inc
DD	0	33107	12/24/2024	\$	(24,091.73)	Posted		CWPM, LLC
DD	0	33110	12/24/2024	\$	(19,282.50)	Posted		McCarter & English, LLP
DD	0	33113	12/24/2024	\$	(12,838.56)	Posted		Home Services & More, LLC
Check	195226	0	12/24/2024	\$	(6,227.92)	Posted		Housing Authority Risk Retention Group, Inc
DD	0	33111	12/24/2024	\$	(5,898.00)	Posted		Cohen Key Shop
Check	195230	0	12/24/2024	\$	(5,355.00)	Posted		Laz Parking
Check	195231	0	12/24/2024	\$	(5,355.00)	Posted		Laz Parking
Check	195232	0	12/24/2024	\$	(5,355.00)	Posted		Laz Parking
Check	195228	0	12/24/2024	\$	(3,502.49)	Posted		Verizon Wireless
Check	195233	0	12/24/2024	\$	(3,278.86)	Posted		Quadient Finance USA, INC
DD	0	33101	12/24/2024	\$	(1,865.21)	Posted		Housing Authority of the City of New Haven
Check	195234	0	12/24/2024	\$	(1,419.85)	Posted		Regional Water Authority
DD	0	33109	12/24/2024	\$	(1,394.50)	Posted		Home Services & More, LLC
DD	0	33102	12/24/2024	\$	(744.62)	Posted		Housing Authority of the City of New Haven
Check	195225	0	12/24/2024	\$	(500.00)	Posted		Cascade Fine Catering LLC
DD	0	33108	12/24/2024	\$	(480.59)	Posted		Holly A Bryk
Check	195235	0	12/24/2024	\$	(423.87)	Posted		ITSAVVY LLC
Check	195236	0	12/24/2024	\$	(300.00)	Posted		Yvette Gray
DD	0	33103	12/24/2024	\$	(229.14)	Posted		LaToya Mills
Check	195227	0	12/24/2024	\$	(200.00)	Posted		Robert London
DD	0	33106	12/24/2024	\$	(151.92)	Posted		Corporate Mailing Services LLC
DD	0	33105	12/24/2024	\$	(134.23)	Posted		Corporate Mailing Services LLC
DD	0	33104	12/24/2024	\$	(70.83)	Posted		Corporate Mailing Services LLC
Check	195254	0	12/26/2024	\$	(15,825.00)	Posted		New Haven Village Suites
DD	0	33116	12/26/2024	\$	(8,060.24)	Posted		Mechanical Heating and Air Conditioning, Inc
DD	0	33114	12/26/2024	\$	(6,515.51)	Posted		Home Services & More, LLC
Check	195245	0	12/26/2024	\$	(3,204.75)	Posted		United Illuminating
DD	0	33115	12/26/2024	\$	(3,090.80)	Posted		Cohen Key Shop
Check	195251	0	12/26/2024	\$	(2,961.49)	Posted		W. B. Mason Company Inc
Check	195253	0	12/26/2024	\$	(2,415.07)	Posted		B Squared Engineering, LLC
Check	195247	0	12/26/2024	\$	(2,103.28)	Posted		United Illuminating
Check	195241	0	12/26/2024	\$	(2,094.98)	Posted		United Illuminating
Check	195250	0	12/26/2024	\$	(2,068.93)	Posted		United Illuminating
Check	195243	0	12/26/2024	\$	(1,949.35)	Posted		United Illuminating
Check	195260	0	12/26/2024	\$	(1,750.00)	Posted		Ferdinand Escoffery
Check	195242	0	12/26/2024	\$	(1,570.22)	Posted		United Illuminating
Check	195238	0	12/26/2024	\$	(1,486.44)	Posted		Home Depot
Check	195244	0	12/26/2024	\$	(1,318.16)	Posted		United Illuminating
Check	195258	0	12/26/2024	\$	(1,270.00)	Posted		Davendra Ramdat
Check	195259	0	12/26/2024	\$	(1,243.00)	Posted		Deloris A Watson
Check	195249	0	12/26/2024	\$	(782.08)	Posted		United Illuminating
Check	195248	0	12/26/2024	\$	(625.07)	Posted		United Illuminating
Check	195262	0	12/26/2024	\$	(603.00)	Posted		Keionna Murphy
Check	195261	0	12/26/2024	\$	(470.00)	Posted		Janida Hernandez
Check	195257	0	12/26/2024	\$	(461.00)	Posted		Caroline Contreras
Check	195265	0	12/26/2024	\$	(440.00)	Posted		Rhodella Woods
Check	195256	0	12/26/2024	\$	(422.00)	Posted		Angel McPhaul
Check	195240	0	12/26/2024	\$	(358.75)	Posted		United Illuminating
Check	195267	0	12/26/2024	\$	(251.00)	Posted		Stephanie Marie Cox
Check	195268	0	12/26/2024	\$	(209.00)	Posted		Traci Frasier
Check	195255	0	12/26/2024	\$	(201.00)	Posted		Ana Bertha Paredes Obregon
Check	195264	0	12/26/2024	\$	(201.00)	Posted		Raven Taylor
Check	195239	0	12/26/2024	\$	(190.24)	Posted		United Illuminating
Check	195252	0	12/26/2024	\$	(176.13)	Posted		Stanley Convergent Security Solutions, Inc.
Check	195266	0	12/26/2024	\$	(157.00)	Posted		Rosayda D Sanchez
Check	195237	0	12/26/2024	\$	(145.11)	Posted		HD Supply Facilities Maintenance, Ltd
Check	195246	0	12/26/2024	\$	(87.61)	Posted		United Illuminating
Check	195263	0	12/26/2024	\$	(67.00)	Posted		Natalya Troutman
Check	195318	0	12/27/2024	\$	(237,004.73)	Posted		Anthem Blue Cross/Blue Shield
Check	195320	0	12/27/2024	\$	(13,625.58)	Posted		Regional Water Authority
Check	195329	0	12/27/2024	\$	(11,871.65)	Posted		Colonial Life & Accident Insurance
Check	195314	0	12/27/2024	\$	(10,017.25)	Posted		AM/PM Glass & Metal Fab., LLC
DD	0	33126	12/27/2024	\$	(9,580.30)	Posted		Reitman Personnel Services, Inc.
Check	195325	0	12/27/2024	\$	(7,475.48)	Posted		Regional Water Authority
Check	195324	0	12/27/2024	\$	(6,245.68)	Posted		Regional Water Authority
Check	195322	0	12/27/2024	\$	(4,554.45)	Posted		Regional Water Authority
Check	195319	0	12/27/2024	\$	(4,004.55)	Posted		Aramark Refreshment Services
Check	195326	0	12/27/2024	\$	(3,739.09)	Posted		Regional Water Authority

Check	195309	0	12/27/2024	\$	(2,920.67)	Posted		Regional Water Authority
Check	195323	0	12/27/2024	\$	(2,587.92)	Posted		Regional Water Authority
DD	0	33118	12/27/2024	\$	(2,585.70)	Posted		Afscme Local 713/afscme Council 4
Check	195308	0	12/27/2024	\$	(2,472.08)	Posted		Regional Water Authority
DD	0	33122	12/27/2024	\$	(2,340.00)	Posted		Berchem Moses PC
Check	195328	0	12/27/2024	\$	(1,612.09)	Posted		Regional Water Authority
Check	195280	0	12/27/2024	\$	(1,091.84)	Posted		Aflac
Check	195286	0	12/27/2024	\$	(1,037.23)	Posted		Eagle Elevator Company, Inc.
Check	195281	0	12/27/2024	\$	(885.60)	Posted		Comcast Cable
Check	195311	0	12/27/2024	\$	(739.82)	Posted		United Illuminating
Check	195321	0	12/27/2024	\$	(688.03)	Posted		Regional Water Authority
Check	195292	0	12/27/2024	\$	(436.19)	Posted		Frontier Communications of Company
Check	195316	0	12/27/2024	\$	(400.00)	Posted		Postmaster
Check	195285	0	12/27/2024	\$	(314.31)	Posted		Comcast Cable
Check	195306	0	12/27/2024	\$	(312.98)	Posted		Frontier Communications of Company
Check	195312	0	12/27/2024	\$	(312.06)	Posted		United Illuminating
Check	195282	0	12/27/2024	\$	(284.36)	Posted		Comcast Cable
Check	195303	0	12/27/2024	\$	(277.48)	Posted		Frontier Communications of Company
Check	195315	0	12/27/2024	\$	(270.06)	Posted		Legal Shield
Check	195287	0	12/27/2024	\$	(259.94)	Posted		Frontier Communications of Company
Check	195289	0	12/27/2024	\$	(259.94)	Posted		Frontier Communications of Company
Check	195310	0	12/27/2024	\$	(254.95)	Posted		Southern New England Fire Protection
Check	195313	0	12/27/2024	\$	(253.50)	Posted		Afscme Local 818
Check	195305	0	12/27/2024	\$	(244.06)	Posted		Frontier Communications of Company
Check	195304	0	12/27/2024	\$	(221.00)	Posted		Frontier Communications of Company
DD	0	33127	12/27/2024	\$	(214.00)	Posted		Glendower Ribicoff, LLC
Check	195297	0	12/27/2024	\$	(209.78)	Posted		Frontier Communications of Company
Check	195299	0	12/27/2024	\$	(206.40)	Posted		Frontier Communications of Company
Check	195327	0	12/27/2024	\$	(174.26)	Posted		Regional Water Authority
Check	195284	0	12/27/2024	\$	(170.34)	Posted		Comcast Cable
Check	195296	0	12/27/2024	\$	(164.67)	Posted		Frontier Communications of Company
Check	195300	0	12/27/2024	\$	(149.76)	Posted		Frontier Communications of Company
Check	195302	0	12/27/2024	\$	(149.12)	Posted		Frontier Communications of Company
Check	195290	0	12/27/2024	\$	(148.54)	Posted		Frontier Communications of Company
Check	195291	0	12/27/2024	\$	(148.54)	Posted		Frontier Communications of Company
Check	195283	0	12/27/2024	\$	(132.88)	Posted		Comcast Cable
Check	195294	0	12/27/2024	\$	(108.11)	Posted		Frontier Communications of Company
Check	195295	0	12/27/2024	\$	(108.11)	Posted		Frontier Communications of Company
Check	195298	0	12/27/2024	\$	(108.11)	Posted		Frontier Communications of Company
Check	195301	0	12/27/2024	\$	(108.11)	Posted		Frontier Communications of Company
Check	195307	0	12/27/2024	\$	(101.91)	Posted		Frontier Communications of Company
DD	0	33125	12/27/2024	\$	(95.00)	Posted		McCarter & English, LLP
Check	195288	0	12/27/2024	\$	(92.80)	Posted		Frontier Communications of Company
Check	195293	0	12/27/2024	\$	(92.80)	Posted		Frontier Communications of Company
DD	0	33124	12/27/2024	\$	(92.17)	Posted		Corporate Mailing Services LLC
DD	0	33117	12/27/2024	\$	(88.53)	Posted		Ringcentral, Inc
DD	0	33123	12/27/2024	\$	(68.50)	Posted		Corporate Mailing Services LLC
DD	0	33121	12/27/2024	\$	(63.00)	Posted		Berchem Moses PC
DD	0	33120	12/27/2024	\$	(24.00)	Posted		AFSCME PEOPLE Committee
DD	0	33119	12/27/2024	\$	(8.00)	Posted		AFSCME PEOPLE Committee
Check	195317	0	12/27/2024	\$	(8.00)	Posted		United Way of Greater New Haven
Check	195269	0	12/27/2024	\$	-	Posted	12/27/2024	Aflac
DD	0	33140	12/30/2024	\$	(31,130.19)	Posted		Housing Authority of the City of New Haven
Check	195408	0	12/30/2024	\$	(25,200.45)	Posted		Home Depot
DD	0	33139	12/30/2024	\$	(23,011.48)	Posted		Housing Authority of the City of New Haven
Check	195428	0	12/30/2024	\$	(14,977.09)	Posted		Standard Insurance Company.
DD	0	33138	12/30/2024	\$	(11,806.60)	Posted		Sparks Security LLC
Check	195417	0	12/30/2024	\$	(9,060.36)	Posted		Regional Water Authority
Check	195416	0	12/30/2024	\$	(5,690.01)	Posted		Regional Water Authority
DD	0	33135	12/30/2024	\$	(4,829.50)	Posted		Berchem Moses PC
Check	195419	0	12/30/2024	\$	(4,130.99)	Posted		Regional Water Authority
Check	195409	0	12/30/2024	\$	(3,302.71)	Posted		Regional Water Authority
Check	195421	0	12/30/2024	\$	(2,957.53)	Posted		Regional Water Authority
Check	195415	0	12/30/2024	\$	(2,597.87)	Posted		QUADIENT, INC.
Check	195407	0	12/30/2024	\$	(2,444.85)	Posted		Hearst Media Services Connecticut, LLC
Check	195418	0	12/30/2024	\$	(2,192.98)	Posted		Regional Water Authority
Check	195410	0	12/30/2024	\$	(2,090.04)	Posted		Regional Water Authority
Check	195412	0	12/30/2024	\$	(2,060.00)	Posted		KGA Inc
Check	195423	0	12/30/2024	\$	(1,654.45)	Posted		Regional Water Authority
Check	195420	0	12/30/2024	\$	(1,389.12)	Posted		Regional Water Authority
Check	195425	0	12/30/2024	\$	(1,368.48)	Posted		Regional Water Authority
Check	195431	0	12/30/2024	\$	(1,297.95)	Posted		United Illuminating
DD	0	33136	12/30/2024	\$	(1,192.62)	Posted		Kone Inc.
Check	195422	0	12/30/2024	\$	(985.33)	Posted		Regional Water Authority

DD	0	33137	12/30/2024	\$ (960.00)	Posted	Mechanical Heating and Air Conditioning, Inc
Check	195430	0	12/30/2024	\$ (739.82)	Posted	United Illuminating
Check	195426	0	12/30/2024	\$ (699.90)	Posted	Regional Water Authority
Check	195433	0	12/30/2024	\$ (693.21)	Posted	United Illuminating
Check	195424	0	12/30/2024	\$ (677.53)	Posted	Regional Water Authority
Check	195432	0	12/30/2024	\$ (561.83)	Posted	United Illuminating
Check	195413	0	12/30/2024	\$ (425.24)	Posted	Metropolitan Life Insurance Company USA
Check	195427	0	12/30/2024	\$ (350.38)	Posted	Southern Connecticut Gas
Check	195411	0	12/30/2024	\$ (312.06)	Posted	United Illuminating
Check	195434	0	12/30/2024	\$ (166.18)	Posted	De Lage Landen Financial Services, Inc
Check	195429	0	12/30/2024	\$ (35.75)	Posted	United Illuminating
Check	195414	0	12/30/2024	\$ (22.36)	Posted	Comcast Cable

Total Payments Issued \$ (4,003,391.57)

President's Report

To: ECC/HANH Board of Commissioners

From: Shenae Draughn, President

Date: January 21, 2024

RE: President's January 2025 Report

I. Administrative

As I step into my role as the newly appointed president, I am filled with optimism for our vision in 2025 and beyond. I want to extend my heartfelt gratitude to everyone who generously donated toys and gifts to support our families in need for the holidays. Your kindness truly embodies our core values and reflects the spirit of community we strive to cultivate.

A special thank you goes to our CED team for their outstanding efforts in coordinating and distributing these gifts. Your dedication to supporting our families is commendable, and it's clear that our CED team is on a roll! Please join me in congratulating them on receiving renewed funding from HUD for the FSS program, amounting to an impressive \$337,000. This renewal, along with the successful end-of-year FSS celebration, is a fantastic way to kick off our journey ahead. It was inspiring to hear about the accomplishments of our residents and participants.

Our CED team continues to excel, and I'm thrilled to announce that they have also received a grant from the United Way of Greater New Haven for the New Haven Tutoring Initiative.

Thank you to everyone who attended our end-of-year celebration! Your presence made the event truly special. I also want to express my sincere appreciation to our dedicated HR team for their hard work and thoughtful touches that made the celebration memorable.

In partnership with The Workplace and the Bridgeport Housing Authority, we are excited to share that we have received a Youthbuild grant from HUD. A big thank you to the Procurement, CED, and Glendower teams for your collaborative efforts in putting together this application.

Together, we are making a significant impact in our community. Let's continue to work hand in hand to support our families and foster a brighter future.

"Let's Make Excellence A Habit."

Our team continues to work toward our strategic pillars:

- House more families (more quickly) in the highest quality housing in communities of their choice
- Support residents' ability to live their best life and achieve goals that move them toward greater housing and life choices
- Cost effective and cost-efficient delivery of services in ways that maximize impact in our community (jobs, contracting, economic development) and
- Spark policy change that creates growth in housing market especially for families in need of affordable housing

Time Extension Granted per Resolution #02-25/10-R

- No Cost Time Extension to the contract with CSC Laundry Services for Pay Per Use Laundry Services set to expire February 11, 2025. Extension effective February 12, 2025, to April 11, 2025.
- No Cost Time Extension to the contract With W.B. Mason For Office Supplies And Paper Services Effective January 1, 2025 through January 21, 2025.
- No Cost Time Extension to the Contract with Nobe Construction for Snow Removal Services at Scattered Sites from January 12, 2025 until June 11, 2025.
- No Cost Time Extension to the Contract with 212 Exchange Street , LLC for Snow Removal Services at Westville Manor and 295 Wilmont Rd from January 17, 2025 until June 16, 2025.

II. Finance

NOVEMBER 2024 YTD Financials

The financial report covers two months (October 1 through November 30) of data. Total Revenues are \$23,111,353. Total Expenses are \$19,112,787 (including depreciation expense of \$282,802). The excess of revenue over expenses is reduced by \$(2,472,341) capitalized expenditures. Depreciation expense add-back is \$282,802. The HANH Net Surplus of \$1,809,028 was as follows:

MTW Programs

- Low Income Public Housing

Net surplus is \$1,113,402 versus a budget net surplus of \$5,091 for an overall favorable variance of \$1,108,311.

- Section 8 Housing Choice Voucher

Net deficit \$(564,733) versus a budget break-even. The unfavorable variance is \$(564,733).

Non-MTW Programs

- Business Activities showed deficit of \$(108,501) compared with a budgeted deficit of \$(75,250), resulting in a unfavorable variance of \$33,251.
- Central Office Cost Center shows a net surplus of \$1,368,861 compared to a budgeted surplus of \$671,097 resulting in a favorable variance of \$697,764.

Nov-24	MTW Budget	MTW Actual	Variance	NON-MTW Budget	NON-MTW Actual	Variance2	ELIMS Budget	ELIMS Actual	Variance3	Total Budget	Total Actual	Total Variance
70500 TENANT REVENUE	318,154	311,889	(12,631)	55,440	24,062	(31,378)	-	-	-	373,594	335,951	(37,643)
70600 HUD REVENUE	20,919,512	19,888,546	(1,030,967)	94,294	94,409	115	-	-	-	21,013,806	19,982,954	(1,030,851)
70000 OTHER REVENUE	2,167	67,785	65,618	4,586,619	4,699,603	112,984	(1,936,463)	(1,974,940)	(38,476)	2,652,322	2,792,448	140,126
71600 GAIN/LOSS ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
70000 TOTAL REVENUE	21,239,833	20,268,219	(977,980)	4,736,352	4,818,074	81,721	(1,936,463)	(1,974,940)	(38,476)	24,039,722	23,111,353	(928,369)
91000 OPERATING ADMINISTRATIVE	2,810,637	2,555,356	(255,281)	1,904,134	1,216,681	(687,453)	(1,936,463)	(1,974,940)	(38,476)	2,778,308	1,797,098	(981,211)
92500 TENANTS SERVICES	40,854	46,004	5,150	410,667	283,358	(127,309)	-	-	-	451,820	329,362	(122,458)
93000 UTILITIES	230,007	144,693	(85,314)	59,883	45,598	(14,285)	-	-	-	289,890	190,291	(99,599)
94000 MAINTENANCE	763,133	467,992	(295,141)	130,202	95,363	(34,839)	-	-	-	893,336	563,355	(329,981)
95000 PROTECTIVE SERVICES	27,329	3,794	(23,535)	5,540	4,724	(816)	-	-	-	32,869	8,518	(24,351)
96100 INSURANCE PREMIUMS	150,778	-	(150,778)	71,848	(486)	(72,333)	-	-	-	222,626	(486)	(223,112)
96000 GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
96200 OTHER	353,442	338,300	(15,142)	-	-	-	-	-	-	353,442	338,300	(15,142)
96400 BAD DEBT - TENANTS RENT	-	-	-	-	-	-	-	-	-	-	-	-
96800 SEVERANCE EXPENSE	-	-	-	1,899,140	1,912,476	13,335	-	-	-	1,899,140	1,912,476	13,335
96000 TOTAL OPERATING EXPENSES	4,376,180	3,556,139	(820,041)	4,481,414	3,557,714	(923,700)	(1,936,463)	(1,974,940)	(38,476)	6,921,132	5,138,914	(1,782,218)
97100 EXTRAORDINARY MAINTENANCE	166,667	-	(166,667)	4,167	-	(4,167)	-	-	-	170,833	-	(170,833)
97200 CASUALTY LOSSES - NON CAPITALIZED	-	-	-	-	-	-	-	-	-	-	-	-
97300 HAP EXPENSE	14,052,824	13,691,071	(361,753)	-	-	-	-	-	-	14,052,824	13,691,071	(361,753)
97400 DEPRECIATION EXPENSE	206,959	157,915	(49,044)	135,333	124,887	(10,446)	-	-	-	342,293	282,802	(59,491)
90000 OTHER EXPENSES	14,426,450	13,848,986	(577,464)	139,500	124,887	(14,613)	-	-	-	14,565,950	13,973,873	(592,077)
TOTAL EXPENSES	18,802,630	17,405,125	(1,397,505)	4,620,914	3,682,601	(938,313)	(1,936,463)	(1,974,940)	(38,476)	21,487,081	19,112,787	(2,374,295)
10010 Operating Transfer In	190,854	-	(190,854)	2,100,469	1,879,800	(220,669)	-	-	-	2,291,323	1,879,800	(411,523)
10020 Operating Transfer Out	(2,120,489)	(1,879,800)	240,689	-	-	-	-	-	-	(2,120,489)	(1,879,800)	240,689
TOTAL TRANSFER IN/OUT	(1,929,636)	(1,879,800)	49,836	2,100,469	1,879,800	(220,669)	-	-	-	170,833	-	(170,833)
10000 EXCESS OF REVENUE OVER (UNDER) EXPENSES	507,567	983,294	469,361	2,215,907	3,015,272	799,366	-	-	-	2,723,474	3,998,567	1,275,093
RAD/DEV - MTW Fund Expenditures	(1,493,872)	(592,541)	901,331	(1,755,394)	(1,879,800)	(124,407)	-	-	-	(3,249,265)	(2,472,341)	776,924
Investment in the financing of affordable housing Dev	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for interest on N/R	-	-	-	-	-	-	-	-	-	-	-	-
ADJ FOR DEPRECIATION EXPENSE	206,959	157,915	(49,044)	135,333	124,887	(10,446)	-	-	-	342,293	282,802	(59,491)
Funded by Agency Reserves/Earned Developer's Fee	784,436	-	(784,436)	-	-	-	-	-	-	784,436	-	(784,436)
350 SURPLUS / (DEFICIT)	5,091	548,669	537,212	595,847	1,260,359	664,513	-	-	-	600,937	1,809,028	1,208,091

III. Operations

A. Vacancy Rate

HANH's current occupancy rate for the month for December is 95.75%. The agency goal is 98.00%. Attainment of this goal remains one of the primary objectives for the Operations Department.

B. Rent Collection

Rent Collection – HANH's rent collection for the year to date ending the month of December 2024 is 52%. The agency goal is 95%. The team is diligently working to align with our agency goal. We work with residents by offering CED support and repayment plans, prior to taking legal action.

IV. Community and Economic Development (CED) Monthly Report

CED team distributed gifts and coats to residents, generously donated by SCSU, Delta Sigma Theta Sorority, Give Child a Smile Organizations and Race to Give initiative (ECC staff). The families were delighted and expressed their heartfelt gratitude. A little over 180 Families served

ECC Believes Participant Highlights

- STEP Program:
 - Welcomed a senior at Platt Tech studying carpentry.
 - He has hands-on experience with community projects, including remodeling and cabinet building.
 - He expressed excitement about advancing his skills and aims to join the agency full-time upon graduation.
 - CONGRATULATIONS to Adrian -STEP student of two years has been hired for in HCV Full-Time as Administrative Clerk. Adrian was offered the position 12/31/2024.

ECC Believes Program Highlights

- Youth Without Limits:
 - Hosted a holiday celebration with games, gifts, and dinner for over 20 youth. Participants enjoyed coming together to celebrate the season.
- Live Girl Confidence Club:
 - Concluded its program with positive feedback and a fun ice cream sundae-making activity.
- Participant reflections:
 - D.B. shared, "My favorite part of the group was that it was an all-girls club."
 - She added, "One thing I learned was to be kind to people and that I can do anything."

Youth Programs Participation

- SY Green Jobs: 14 participants
- SY Children's Program: 33 participants
- TIR (paused): 6 participants
- STEP Students: 8 participants
- Bridges of Hope: 28 youth
- Without Limits: 21 youth
- Diaper Bank: 16 youth
- Youth Leadership Council: 5 youth
- Live Girl: 16 youth
- Young Life: 11 youth
- YEP Career Program: 14 youth

FSS/CARES

EOY event with over 120 participants.

Acknowledging

- New FSS Participants
- New CARES Participants
- Graduates
- Employment
- Education
- Credit Score Increases (30+ points)
- Savings
- New Established Escrows

Resident Highlights

- NM achieved significant success this year, reaching an important goal. NM was promoted, which resulted in a substantial increase in her household income, rising from \$31,510 to \$59,150.
- AB started the FSS program back in November of 2023. When she started the program, she was working on a part time basis making \$15,587 annually. In August of this year, she was devastated because lost her job, however, she was determined to secure employment soon. In the beginning of December, AB eagerly updated the CED team with new employment. As of 12/16/24, AB is working full-time as a Medical Respite Case Manager at Columbus House Inc.
- FB started the FSS program back in April of 2018. When she started the program, she had a credit score of 514 due to multiple outstanding credit cards that negatively impacted her. In the very beginning of this year, Ms. Baker had a credit score of 677. While the items that were on her credit were minor and weren't heavy weighted, she believed she still had major work to do to get to her goal credit score of over the 700s. With the help of her FEC counselor and 1:1 w/ her FSS Coordinator she has gain insightful information on restoring and maintaining her credit. As of December, she has a credit score of 754. She is very proud of where she is at the moment because she has made great progress in 10 months.

V. Planning and Modernization

HUD Emergency Safety and Security Grant:

ECC was awarded \$250,000 for Emergency Safety and Security 2023 to address security upgrades at Essex Townhouses, a family development with 35 apartments. We are replacing an antiquated camera system and repairing damaged access control gates. Work will be completed in January 2025.

HUD Housing Related Hazards 2020

ECC was awarded a \$3,999,993 Housing Related Hazards grant to address the following Hazards at Scattered Sites, Essex, Crawford Manor, Wolfe: Smoke and Carbon monoxide, Radon, Mold and Vermin (high-rise buildings). Smoke and carbon monoxide detector installation tasks began in August 2024 and are in progress. Current obligation of funds is at 100% and expenditure of funds at 67%.

HUD Lead Grant 2020--ECC was awarded \$3,700,000 for lead abatement.

Group D: 21 houses in the Scattered Sites East portfolio contract awarded. Construction completed in 12 units. Obligated 100% of the \$3,700,000 and have expended 75% of the 2020 lead grant funding.

P&M Projects

- **Essex Fire Units and Miscellaneous Development-wide upgrades:** Scope of work is replacement of basement access doors and foundation repair to stop water infiltration/mold, renovation of 2 fire-damaged units, including the siding on 4 apartments, and necessary repairs to front stoops for code compliance, and to carports for removal of asbestos and mold. Three bids were received on September 13, 2024. Following Board approval, Notice of Award issued November 12, 2024. Contract commenced December 9, 2024 for completion in 120 calendar days.

VI. The Glendower Group

▪ Westville Manor

- The Authority submitted a 9% LIHTC application in November 2016 to complete the offsite component on the Rockview Phase II site and was awarded. - Contract closing for Rockview Phase 2 occurred on June 20, 2019 and The Authority issued an RFQ for a Master Planner for Westville Manor and selected a team composed of Ken Boroson Architects and Torti Gallas Planners. The master Planning Team held a series of meetings and charrettes in September 2018 and will completed a final recommendation to stakeholders in January 2019. The Authority submitted a RAD application for Westville Manor and was awarded. It was determined that a Planned Development District (PDD) was the best approach to the redevelopment of the site. A PDD application was submitted to the City of New Haven in January 2019 that will include the redevelopment of 109 units on site of which 80% will be RAD replacement units and 20% unrestricted. The Board of Alders approved the PDD in April 2019.
- Glendower Submitted a 9% LIHTC application for on-site Phase 1 on January 12, 2022 which was not awarded. The Glendower Group staff in consultation with the architect and consultants is currently modeling the development to determine the most effective and cost efficient method to complete the on site redevelopment. It is anticipated that funding for the final Westville Manor funding proposal will be completed in FY 2025.
- Anticipated closing in 2nd quarter of 2026.

▪ RAD Portfolio Award

- The Authority received a portfolio award, inclusive of 12 developments, with 11 being completed and detailed herein:
 - **Completed Developments**
 - **Group I: Motley, Bush, Harvey and Newhall Garden;**
 - **Group IIA: Waverly and Stanley Justice and Fulton Park;**
 - **Group III: McQueeney, and Celentano;**
 - **Group IV: Ruoppolo and Fairmont.**
 - **Group IIB: Valley Townhomes**
 - Submitted financing template to the Resource desk on November 2, 2021
 - HUD concept call completed on October 7, 2021.
 - Closing anticipated to be the December 2022. Targeting October 2022 CHFA board approval.
 - Closing completed on December 23, 2022.
 - Demolition of existing buildings began on January 6, 2023.

- Demolition of all buildings was completed in March 2023
- Construction of the new buildings began in May 2023. Construction to be completed by April 2024.
- To date 16 units has been completed and leased.
- Final construction completion other than minor site work and finishing items was completed in June 2024.
- Ribbon-cutting held on June 28 2024.
- Conversion to permanent financing targeted for March 2025.

▪ **McConaughy Terrace**

- For the purpose of Financing Glendower bifurcated the redevelopment into two phases – 4% and 9% Low Income Housing Tax Credit applications.
- Glendower McConaughy Terrace 4%, LLC will consist of 92 affordable units and Glendower McConaughy Terrace 9%, LLC will consist of 104 affordable and 26 market rate units.
- 90% drawing completed on October 31, 2021 for the 9% phase.
- LaRosa Building Group, LLC was been selected to be the General Contractor for the Development.

▪ **McConaughy Terrace 4%**

- Submitted a LIHTC application to CHFA on November 12, 2021. Application awarded in conjunction with the 9% award identified below.
- 92 total units, 66 rehab 26 new construction.
- Closing completed on November 28, 2023.
- Construction began on December 8, 2023.
- To date the contractor has completed 49 units and has the remaining 44 units under construction.
- Construction is ongoing and is scheduled to be completed in June 2025.

▪ **McConaughy Terrace 9%**

- Submitted a LIHTC application to CHFA on November 12, 2021.
- Application was awarded under the 2021 competitive LIHTC round. The 9% LIHTC award also included approval of the 4% award.
- Phase includes the rehab of 130 units, 104 RAD units, and 26 to be market rate.
- Closing completed on November 20, 2023.
- Construction began on December 8, 2023.
- To date the contractor has completed 62 units and has 29 of the remaining 69 units under construction
- Construction is ongoing and is scheduled to be completed in August 2025.

▪ **Scattered Sites**

- Scattered site is multifamily redevelopment which includes 88 units located in various part of the city. The developments are: 23 Chamberlain Street, 54 Kingswood Drive, 63 Fulton Street, 425 Eastern Street, 437 Eastern Street, 1361 Quinnipiac Ave, 1368 Quinnipiac Ave, 1370 Quinnipiac Ave, 1376 Quinnipiac Ave, 1378 Quinnipiac Ave, 1381 Quinnipiac Ave, and 1435 Quinnipiac Ave.
- Submitted a 9% LIHTC application on January 12, 2022. Project was not awarded.
- Application will be resubmitted under a future DOH DEP round using a 4% LIHTC model.

- The RAD project *may* will be expanded to up to 128 units pending completion of P and M special lead paint and radon grants (such grants cannot be used on properties with CHAPs) to include the smaller scattered site properties
 - Anticipated closing in 4th quarter of 2025.
- **34 Level Street/The Heights at Westrock**
 - Submitted a HUD Section 202 Supportive Housing for the Elderly application to HUD in January 2023.
 - HUD awarded the 202 grant and associated rental subsidy in October 2023.
 - The development includes 50 supportive housing units.
 - DECD Brownfields award of \$999,000 received in June 2023 to assist in clean up and removal of former nursing home.
 - Closing anticipated to be in the 2nd quarter of 2025.
- **St Luke's Apartments, Whalley Ave.**
 - Partnering to take over a struggling pre-development project being managed by St. Lukes Development Corp.
 - Submitted a CIF application on June 30, 2023 and awarded \$7MM in CIF funds that consists of \$6MM for new construction and \$1MM for the City of New Haven infrastructure.
 - State DOH engagement pre-application submitted May 2024.
 - The development includes up to 49 housing units, including 5 LIHTC units
 - Architectural Plans being reviewed to identify cost-saving methods.
 - Closing anticipated to be in the 1st quarter of 2025.
- **Newhallville Development, 201 Hazel Street**
 - Partnering to redevelop a currently vacant site managed by Newhallville Development Corp.
 - The development includes up to 63 total units including 50 affordable and 13 market rate.
 - It is anticipated that funding for the Newhallville development will be submitted under the 9% LIHTC CHFA round in 2025.
- **Union Square/Robert T. Wolfe & Former Church Street South**
 - The Authority submitted a Choice Neighborhood Planning Grant application in April 2023 to complete the redevelopment of Robert T. Wolfe site and was awarded. – Notice of Award occurred on September 15, 2023.
 - The Authority issued an RFQ for a Master Planner for Union Square and selected a team composed of Torti Gallas Planners and Ken Boroson Architects.
 - The planning team has begun scheduling the necessary steps to prepare for the first application for on-site redevelopment.
- **Eastview Terrace Conversion**
 - The Project's 15-year initial Low-Income Tax Credit ("LIHTC") Compliance Period ("Compliance Period") ended in December 2023.
 - When an owner of a LIHTC property finishes the 15-year compliance period, during the extended use they have the option of rehabbing the property and getting new credits based on how much they spend on acquisition/rehabilitation
 - Glendower is explored its exit options, including the syndication of the property using 4% LIHTC.
 - Investor buyout completed on September 4, 2024.
 - Anticipated closing in 2nd quarter of 2025.

MEMORANDUM

TO: Board of Commissioners

DATE: January 21, 2025

FROM: Shenae Draughn, President

RE: **RESOLUTION TO APPOINT ROBIN GOLDEN TO THE BOARD OF DIRECTORS OF THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN**

ACTION: Recommend that the Board of Commissioners adopt Resolution # 01-01/25-S

TIMING: Immediately

DISCUSSION: The Glendower Group, Inc. ("Glendower") is a non-profit instrumentality of the Authority whose purpose is to undertake certain development activities beneficial to the Authority, Authority residents, and residents of the City of New Haven.

Section 3.1 of the Bylaws of Glendower provides that at all times at least 2/3 of the members of the Glendower Board of Directors shall be appointed by the HANH Board of Commissioners. The Glendower Bylaws further provide that the Executive Director of HANH, who must always be a member of the Glendower Board of Directors, shall not be counted as one of the 2/3 members appointed by the Board of Commissioners. Pursuant to Glendower's Bylaws, the term of a member of the Board of Director is three (3) years.

The Board of Commissioners has determined that it is in the best interests of the Authority to appoint Robin Golden to the Board of Directors of Glendower, for a three (3) year term.

FISCAL IMPACT: None.

STAFF: Shenae Draughn, President

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven

RESOLUTION # 01-01/25-S

RESOLUTION TO APPOINT ROBIN GOLDEN TO THE BOARD OF DIRECTORS OF THE GLENDOWER GROUP, INC., AN INSTRUMENTALITY OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN

WHEREAS, The Glendower Group, Inc. ("Glendower") is a non-profit instrumentality of the Housing Authority of the City of New Haven, whose purpose is to undertake certain development activities beneficial to the Authority, Authority residents, and residents of the City of New Haven; and

WHEREAS, Section 3.1 of the Bylaws of Glendower provides that at all times at least 2/3 of the members of the Glendower Board of Directors shall be appointed by the HANH Board of Commissioners; and

WHEREAS, the Glendower Bylaws further provide that the Executive Director of HANH, who must always be a member of the Glendower Board of Directors, shall not be counted as one of the 2/3 members appointed by the Board of Commissioners; and

WHEREAS, Pursuant to Glendower's Bylaws, the term of a Board of Director is three (3) years; and

WHEREAS, pursuant to Glendower's Bylaws, the term set for serving as a member of the Board of Directors is three (3) years; and

WHEREAS, the Board of Commissioners has determined that it is in the best interests of the Authority to appoint Robin Golden to the Board of Directors of Glendower for a three (3) year term.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:

1. The Housing Authority of the City of New Haven hereby appoints Robin Golden to the Board of Directors of The Glendower Group, Inc. for a term expiring three (3) years from the date of this resolution; and
2. To the extent that The Glendower Group, Inc., has already appointed Robin Golden to its Board of Directors this resolution shall have the effect of ratifying, confirming and, to the extent necessary, making such appointment an appointment of the Housing Authority of the City of New Haven such that such appointment shall be counted, for purposes of the Bylaws of The Glendower Group, Inc., as an appointment of the Authority; and
3. This resolution shall take effect immediately.

[CERTIFICATION FOLLOWS]

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on January 21, 2025.

Shenae Draughn
President/Secretary

Date

REVIEWED AS TO FORM ONLY:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Robin Golden, Strategic Consultant

Robin's work and volunteer efforts have been focused on community and economic development (writ large) for more than 30 years. Her work has focused on areas such as education, affordable housing, community development financial institutions, food policy, and workforce development. In 2020, because of the inequities laid bare by the pandemic and the murder of George Floyd and other Black and Brown victims of racism, she started to focus on promoting racial equity and inclusion in the organizations where she served on the board. As an outgrowth of this commitment, she helped launch the Manufacturing and Technology Community Hub (MATCH), a not-for-profit manufacturing and training facility that provides pathways to economic security for unemployed and under-employed people in underserved communities. She currently devotes significant time to this endeavor as Secretary of the Board and as a member of the implementation team. Prior to the pandemic, Robin consulted to New Haven Legal Assistance in the creation of a new community and economic development unit to represent formal and informal neighborhood organizations. She has worked on a state level in Connecticut and Rhode Island, focusing on the intersection of K-12, college and the workforce, specifically on collaborative initiatives to ensure college and career readiness for all high school students. Robin was a founding member of the Teach For America – Connecticut regional advisory board where she served as Chair and as a board member until 2020. Robin is currently Secretary of the board of Capital For Change (C4C is a statewide, Connecticut Community Development Financial Institution) and the Connecticut Energy Efficiency Finance Company (CEEFCo), a subsidiary of C4C that advances environmental sustainability by offering affordable financing products for clean energy and energy efficiency improvements with a priority to low- and moderate-income communities. She is also Secretary of the board of Connecticut First City Fund Corporation and Home Preservation, Inc. She left the board of the south central Connecticut Workforce Development Board (Workforce Alliance) in 2023 after more than 20 years as a board member, the last seven as Board Chair. From 2007 through 2012, Robin directed the Community and Economic Development Clinic at the Yale Law School where she supervised law and management students (as well as graduate students from other professional schools) in projects ranging from real estate development to school reform. From 2003 to 2007, Robin was the Chief Operating Officer of the New Haven Board of Education, where she oversaw all operational departments of a public school district serving 21,000 students. A graduate of both Yale Law School (J.D., 1998) and Yale College (B.A., 1979), Robin clerked for Justice Richard Palmer of the Connecticut State Supreme Court following graduation from law school. While in law school, she worked on the plans for the first Achievement First charter school, Amistad Academy. After her clerkship, Robin was Deputy Director of the New Haven Housing Authority. Before entering law school, she had a career in non-profit fundraising and management, culminating in a successful capital campaign to build and endow the Slifka Center for Jewish Life at Yale.

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MEMORANDUM

TO: Board of Commissioners

DATE: January 21, 2025

FROM: Shenae Draughn, President

RE: **RESOLUTION AUTHORIZING THE COMMITMENT OF MTW BLOCK GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$2,900,000 FOR THE SUBMISSION OF AN APPLICATION TO THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING AND THE CONNECTICUT HOUSING FINANCE AUTHORITY FOR A NINE PERCENT LOW INCOME HOUSING TAX CREDIT (LIHTC) APPLICATION FOR THE NEWHALLVILLE DEVELOPMENT PROJECT**

ACTION: Recommend that the Board of Commissioners adopt Resolution # 01-02/25-S

TIMING: Immediately

DISCUSSION: The Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to, *inter alia*, carry out the development of 201 Hazel Street Newhallville Development ("Newhallville Development"). To maximize the availability of non-MTW funding, the redevelopment of Newhallville Development will be completed in one phase.

Additionally, the Authority has authorized or will authorize Glendower to assign its developer rights to a Glendower or Authority affiliated entity. As developer, Glendower is responsible for obtaining all the funding required to bring the project to fruition.

As part of the financing plan submitted under the CHFA's 9% Tax Credit application, the Authority's contribution is for an amount currently estimated at \$2,900,000. This resolution is seeking authorization for the commitment in an amount not to exceed \$2,900,000 for the purpose of the submission of the 9% Tax Credit application, that is due January 15, 2025. The Glendower Group continues to make efforts to leverage funds to reduce the request of MTW funds represented in this resolution. The draft budget is attached hereto as **Exhibit A**. If awarded this application will leverage \$13,499,017 in LIHTC equity and \$15,605,312 in other funding.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

ECC/ HANH staff is recommending that the Board of Commissioners authorize a commitment of MTW Funds commitment in an amount not to exceed **\$2,900,000** or the purpose of the submission of the 9% Tax Credit application, that is due January 15, 2025.

FISCAL IMPACT: \$2,900,000 from **MTW Block Grant** funds available

STAFF: Edward LaChance, Vice President

**ELM CITY COMMUNITIES
Housing Authority of the City of New Haven**

RESOLUTION # 01-02/25-S

RESOLUTION AUTHORIZING THE COMMITMENT OF MTW BLOCK GRANT FUNDS IN AN AMOUNT NOT TO EXCEED \$2,900,000 FOR THE SUBMISSION OF AN APPLICATION TO THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING AND THE CONNECTICUT HOUSING FINANCE AUTHORITY FOR A NINE PERCENT LOW INCOME HOUSING TAX CREDIT (LIHTC) APPLICATION FOR THE NEWHALLVILLE DEVELOPMENT PROJECT

WHEREAS, the Authority executed a Memorandum of Agreement with its instrumentality, The Glendower Group, Inc. ("Glendower"), to carry out the development of 201 Hazel Street Newhallville Development ("Newhallville Development"); and

WHEREAS, to maximize the availability of non-MTW funding, the redevelopment of Newhallville Development will be completed in one phase; and

WHEREAS, in addition, the Authority has authorized or will authorize Glendower to assign its developer rights to an affiliated entity of Glendower or the Authority; and

WHEREAS, as developer, Glendower is responsible for obtaining all the funding required to bring the project to fruition; and

WHEREAS, as part of the financing plan submitted under the CHFA's 9% Tax Credit application, the Authority's contribution is for an amount not to exceed \$2,900,000; and

WHEREAS, this resolution is seeking authorization for the commitment in an amount not to exceed \$2,900,000 for the purpose of the submission of the 9% Tax Credit application, that is due January 15, 2025; and

WHEREAS, the draft budget is attached hereto as **Exhibit A**; and

WHEREAS, if awarded this application will leverage \$13,499,107 in LIHTC equity and \$15,605,312 in other funding; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution; and

WHEREAS, ECC/ HANH staff is recommending that the Board of Commissioners authorize the commitment of MTW Funds in an amount not to exceed **\$2,900,000** or the purpose of the submission of the 9% Tax Credit application, that is due January 15, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN THAT:

1. The commitment of MTW Funds in an amount not to exceed **\$2,900,000** for the purpose of the submission of the 9% Tax Credit application that is due January 15, 2025, for the Newhallville project, including the expenditure of such amounts consistent with the purpose and intent of this Resolution, and upon such terms and conditions as the President determines to be in the best interest of ECC/HANH be and hereby is authorized and directed; and
2. The President be and hereby is authorized, empowered, and directed to take any and all such action ancillary, related and or/necessary action to fulfill the foregoing purposes and the purposes of this resolution, including the execution and delivery of such documents and agreements necessary to fulfill the intent of this Resolution; and
3. This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present, on January 21, 2025.

Shenae Draughn
President/Secretary

Date


REVIEWED AS TO FORM ONLY:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Exhibit A

BUDGET

CHFA DOH CONSOLIDATED APPLICATION

	A	B	C	D	E	F	I	J	K	O	AA	AC	AD	AE					
1	Version 2024.1																		
2	Submission Date: January 1, 2024																		
3	 <p>Exhibit 6.3.a - DEVELOPMENT BUDGET</p>																		
4	DEVELOPMENT NAME				Newhallville Development										APPLICANT	The Glendower Group, Inc.			
7			CONSTRUCTION FUNDING INFORMATION		PERMANENT FUNDING INFORMATION														
8					TAX CREDIT ELIGIBLE BASIS			TAX-EXEMPT BOND BASIS		Sources									
9			%		Construction Budget		Permanent Budget (Applicant)	70% NPV - 9% or 30% NPV - 4% (New / Rehab.)		30% NPV - 4% Exist Building Acquisition Credit	To be Completed by Independent Tax Professional Issuing the Attestment Letter	9 % LIHTC Net Proceeds	DOH Loan Funding (Financing)	Other Public Funds: MTW Loan	Deferred Developer Fee	Other Amortizing Debt FHI Insured Loan			
10												\$13,498,650	\$5,500,000	\$2,774,432	\$1,281,995	\$8,018,000			
12	SITE & IMPROVEMENTS (Div. 2-16) Hard Costs				18,973,393		18,973,393	18,823,393				11,260,732	2,123,122	1,578,192		5,128,861			
13	GENERAL REQUIREMENTS (Max. Allowable 6%)		5.95%		1,128,800		1,128,800	1,128,800					1,128,800						
14	BUILDERS OVERHEAD (Max. Allowable 2%)		2.00%		379,000		379,000	379,000					379,000						
15	BUILDERS PROFIT/GMP FEES (Max. Allowable 6%)		5.11%		970,000		970,000	970,000					970,000						
16	BOND PREMIUM / L.O.C. COST				172,983		172,983	172,983					172,983						
17	BUILDING PERMITS and OTHER DEVELOPMENT FEES				726,095		726,095	726,095					726,095						
18	CONSTRUCTION (Project Cost Summary) Sub-Total				22,350,271		22,350,271	22,200,271		0	0	11,260,732	5,500,000	1,578,192	0	5,128,861			
19	COMMERCIAL CONSTRUCTION						0	N/A											
20	COMMERCIAL CONSTRUCTION CONTINGENCY							N/A											
21	Other							0											
22	Other Relocation				110,000		110,000							110,000					
23	Other: FF & E				55,000		55,000	55,000						55,000					
24	CONSTRUCTION CONTINGENCY		5.0%		1,117,514		1,117,514	1,117,514											
25	CONSTRUCTION				23,632,785		23,632,785	23,372,785		0	0	11,260,732	5,500,000	1,743,192	0	5,128,861			
26	ARCHITECT - Design		3.7%		535,950		535,950	535,950								535,950			
27	ARCHITECT - Contract Admin (Min. 35%) (% Contract >)		35.0%		288,588		288,588	288,588								288,588			
28	ENGINEERING (Civil-Site / Structural / Mechanical / Geo-Technical / Etc.)				70,000		70,000	70,000								70,000			
29	SURVEYS (A-2: Exist. Conditions and As-Built)				20,000		20,000	20,000						10,000		10,000			
30	Other: Peer Review				12,000		12,000	12,000						12,000					
31	Other: Utility Hook Up Fees & Special Inspections				155,264		155,264	155,264						155,264					
32	Other						0	0											
33	Other						0	0											
34	ARCHITECTURAL and ENGINEERING		4.8%		1,081,802		1,081,802	1,081,802		0	0	0	0	177,264	0	904,538			
35	INTEREST (CHFA)		#DIV/0!		\$ -			0											
36	CHFA LOAN ORIG. / COMMIT. FEE @		2.00%		#DIV/0!			N/A		N/A									
37	INTEREST - Bridge Loan				1,058,075		1,058,075	466,202								1,058,075			
38	FEES - Bridge Loan				102,000		102,000	102,000				102,000							
39	R. E. TAXES / PILOTS - Const. Period + ___ Months Lease Up							0											
40	INSURANCE (Builder's Risk / Liability / Hazard)				200,000		200,000	200,000								200,000			
41	UTILITIES - Const. Period							0											
42	Negative Arbitrage on Bonds (If Applic.)							N/A		N/A									
43	Credit Enhancement Premium (HUD or Private Perm. Mortg. Insur.)				107,653		107,653	N/A		N/A						107,653			
44	Cost of Bond Issuance							0											
45	Other: FHA Lender Fees				143,513		143,513									143,513			
46	Other							0											
47	CHFA CONSTRUCTION OBSERVATION [___ Weeks @ \$_____ / Bi-weekly]							0											
48	FINANCE and INTERIM COSTS				1,611,241		1,611,241	768,202		0	0	102,000	0	0	0	1,509,241			
49	LEGAL COUNSEL - Real Estate (Closing Docs and Title Work)				340,000		340,000	138,250						340,000					
50	DOH EXTERNAL LEGAL COUNSEL				40,000		40,000	40,000						40,000					
51	TITLE INSUR. PREMIUMS and RECORDING COSTS				135,000		135,000	100,000								135,000			
52	APPRAISALS / MARKET STUDY (CHFA / LIHTC Required)				65,000		65,000	45,000				65,000							
53	LEASE UP & MARKETING \$/s / Residential Unit \$555.55555555556						35,000	N/A		N/A				35,000					
54	COST CERTIFICATIONS (CHFA/LIHTC/DOH Required)						37,440	N/A		N/A				37,440					
55	ENVIRONMENTAL REPORTS and TESTING				180,000		180,000	180,000								180,000			
56	Other PHA Admin Fees				201,536		201,536							201,536					
57	Other							0											
58	Other							0											
59	OTHER COMMERCIAL USES/COSTS							N/A		N/A									
60	SOFT COST CONTINGENCY (A&E+FIN+SOFT %)		5.0%		185,000		185,000	120,000						185,000					
61	SOFT COSTS - Fees & Expenses				1,146,536		1,218,976	623,250		0	0	65,000	0	838,976	0	315,000			
62	TOTAL CONSTRUCTION & SOFT COSTS				27,472,364		27,544,804	25,846,039		0	0	11,427,732	5,500,000	2,759,432	0	7,857,640			
63	Developer Allowance Fee - Cash Portion				769,073		1,281,788	N/A		N/A									
64	Developer Allowance Fee - Deferred Portion				769,197		1,281,995	N/A		N/A									
65	DEVELOPER ALLOWANCE / FEE (Max. 15% TDC/ \$2563620)		9.0%		1,538,270		2,563,783	2,563,783		N/A	N/A	1,281,788			1,281,995				
66	PRE-DEVEL. FINANCING (Interest) COSTS [Lender-Approved]							N/A		N/A									
67	Land Cost				0			N/A		N/A									
68	Other (Existing Reserves - Equipment)							N/A		N/A									
69	Existing Building/s							N/A		N/A									
70	SITE ACQUISITION (Appraised "As Is" Value)				0		0	N/A		N/A	0	0	0	0	0	0			
71	Existing Reserves							N/A		N/A									

CHFA DOH CONSOLIDATED APPLICATION

	A	B	C	D	E	F	I	J	K	O	AA	AC	AD	AE
1	Version 2024.1													
2	Submission Date: January 1, 2024													
3	January 1, 2024													
4	Exhibit 6.3.a - DEVELOPMENT BUDGET													
5	DEVELOPMENT NAME: Newhallville Development					APPLICANT: The Glendower Group, Inc.								
6														
7	CONSTRUCTION FUNDING INFORMATION PERMANENT FUNDING INFORMATION													
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CHFA DOH CONSOLIDATED APPLICATION



Exhibit 6.5 - SOURCES OF FUNDS

Version 2024.1
Submission Date:
January 1, 2024

DEVELOPMENT NAME		Newhallville Development			APPLICANT		The Glendower Group, Inc.					
TAX CREDIT EQUITY, CAPITAL, GRANTS, Etc.		Construction Sources	Permanent Sources	Construction Paydown								
	DOH Grant Funding			0								
	CDBG Grant Funds: [Specify]			0								
	Other Public Funds: [Specify]			0								
	9 % LIHTC Net Proceeds	8,139,255	13,498,650	5,359,395								
	Federal Historic Tax Credit Net Proceeds			0								
	State Historic Tax Credit Net Proceeds			0								
	CT Housing Tax Credit Contribution (HTCC) Proceeds			0								
	Developer / Investor Cash Equity			0								
	Homeownership Sales Proceeds			0								
	Energy Rebates*			0								
	Existing Property Reserves			0								
	Other [Specify]			0								
	Other [Specify]			0								
	Sub-Total	\$8,139,255	\$13,498,650	\$5,359,395								
	FINANCING [Sources w/ Notes and Mortgages]	Construction Sources	Permanent Sources	Construction Paydown	Const. Interest Rate	Perm. Loan Amort. [Yrs.]	Perm. Interest Rate	Fully Amortizing [Y] or [N]	Deferred Payment [Y] or [N]	Scheduled Debt Service	Initial Debt Service Coverage	Financing Notes
	CHFA Loan Taxable Bonds			0	0.000%				N/A	\$0	N/A	www.chfa.org
	CHFA Loan - Non-Bond Proceeds [Specify]			0					N/A	\$0	N/A	
	DOH Loan Funding	5,500,000	5,500,000	0				N		\$0	N/A	
	CDBG Loan Funds: [Specify]			0						\$0	N/A	
	Other Public Funds: MTW Loan	2,774,432	2,774,432	0	0.000%	40	1.000%	N	Y	\$0	N/A	
	Deferred Developer Fee	769,197	1,281,995	512,798	0.000%	15	1.000%	N	Y	\$0	N/A	
	Other Amortizing Debt FHI Insured Loan	8,018,000	8,018,000	0	5.850%	40	6.100%	Y	N	\$536,116	#DIV/0!	
	Other Amortizing Debt Bridge Loan	4,000,000	0	-4,000,000						\$0	N/A	
	Existing Debt			0						\$0	N/A	
	GP Loan	0		0				N	Y	\$0	N/A	
	Sub-Total	\$21,061,629	\$17,574,427	-\$3,487,202						\$536,116		
	TOTAL Sources	\$29,200,884	\$31,073,077	\$1,872,193								
	Total Commercial Cost (Dev. Budget)	\$0	\$0									
	Total Development Budget	\$29,200,884	\$31,073,077									
	Sources LESS Uses	\$0	\$0									

MAX Deferred Developer Fee	Developer Fee Per Budget	% of Total Developer Fee Deferred
\$1,784,204	\$2,563,783	70%

GRANTS: 3rd party sources for which no repayment is expected or required from other sources. **Soft Debt:** 3rd party sources secured by a mortgage and which may require partial or full repayment (with or without interest) are considered financing and should be scheduled under the FINANCING section above.

Intra-Entity (LP, LLC, etc.) loans to be repaid from approved Owner's Distributions are considered Developer / Investor Cash Equity.

Deferred/Pledged Developer Fees ("DDF") are considered financing contributions. For transactions utilizing federal Low-Income Housing Tax Credits, the amount of the DDF will be limited to the amount that may be fully recovered by the mortgagor, without interest, from CHFA-approved annual distributions during the first fifteen (15) years of operations. CHFA, at its sole discretion, may approve a DDF for less than the permitted maximum.

For construction / interim sources **not** fully converting to permanent sources, provide information on proposed permanent "paydown" source(s) including estimated paydown amount(s) and specific paydown terms and conditions as may be applicable.

If the Permanent Interest Rate will vary throughout the repayment period, please contact CHFA and/or DOH with specific details to have forms revised

*If there are questions on the Letter of Participation requirements, please contact the appropriate staff at Eversource or United Illuminating, per their respective websites.

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CASH FLOW PROJECTION

Version 2024.1
 Submission Date:
 January 1, 2024

DEVELOPMENT NAME			Newhallville Development		APPLICANT			The Glendower Group, Inc.	
		Growth %	1 2027	2 2028	3 2029	4 2030	5 2031	6 2032	7 2033
INCOME									
	RESIDENTIAL - Qualified / Afford. Gross Rental Income	2.0%	1,067,784	1,089,140	1,110,922	1,133,141	1,155,804	1,178,920	1,202,498
	- RESIDENTIAL - Qualified / Afford. Vacancy Loss	2.0%	53,389	54,457	55,546	56,657	57,790	58,946	60,125
	= RESIDENTIAL - Qualified / Afford. Net Rental Income	2.0%	1,014,395	1,034,683	1,055,376	1,076,484	1,098,014	1,119,974	1,142,373
	RESIDENTIAL - Market Rate Gross Rental Income	2.0%	322,488	328,938	335,517	342,227	349,071	356,053	363,174
	- RESIDENTIAL - Market Rate Vacancy Loss	2.0%	32,249	32,894	33,552	34,223	34,907	35,605	36,317
	= RESIDENTIAL - Market Rate Net Rental Income	2.0%	290,239	296,044	301,965	308,004	314,164	320,448	326,856
	Other Income	2.0%	3,593	3,665	3,738	3,813	3,889	3,967	4,046
	EFFECTIVE GROSS INCOME (EGI)		\$ 1,308,227	\$ 1,334,391	\$ 1,361,079	\$ 1,388,301	\$ 1,416,067	\$ 1,444,388	\$ 1,473,276
EXPENSES									
	Total Administrative Expenses	3.0%	168,458	173,512	178,717	184,079	189,601	195,289	201,148
	Total Utilities Expenses	3.0%	68,000	70,040	72,141	74,305	76,535	78,831	81,196
	Total Operating & Maintenance Expenses	3.0%	142,919	147,207	151,623	156,171	160,857	165,682	170,653
	Real Estate Tax	3.0%	90,919	93,647	96,456	99,350	102,330	105,400	108,562
	Property & Liability Insurance	3.0%	56,700	58,401	60,153	61,958	63,816	65,731	67,703
	Misc.	3.0%	64,350	66,281	68,269	70,317	72,426	74,599	76,837
	Elderly & Congregate Serv. Expense (attach schedule)	3.0%	65,154	67,109	69,122	71,196	73,331	75,531	77,797
	Capital (Replacement) Reserve	0.0%	28,350	28,350	28,350	28,350	28,350	28,350	28,350
	Sub Total: ANNUAL EXPENSES		\$ 684,850	\$ 704,545	\$ 724,831	\$ 745,725	\$ 767,247	\$ 789,413	\$ 812,245
	NOI		\$ 623,377	\$ 629,846	\$ 636,248	\$ 642,575	\$ 648,820	\$ 654,975	\$ 661,031
	Capital (Replacement) Reserve Balance		28,350	56,700	85,050	113,400	141,750	170,100	198,450
SCHEDULED ANNUAL DEBT SERVICE (ADS)									
CHFA Loan Taxable Bonds									
	Term (Yrs.) >	\$0	Pay Rate ADS	-	-	-	-	-	-
	Contract Rate >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a
		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0
CHFA Loan - Non-Bond Proceeds [Specify]									
	Term (Yrs.) >	\$0	Pay Rate ADS	-	-	-	-	-	-
	Contract Rate >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a
		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0
DOH Loan Funding									
	Term (Yrs.) >	\$5,500,000	Pay Rate ADS	-	-	-	-	-	-
	Contract Rate >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a
		0.00%	Bal. (E.O.Y.)	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
CDBG Loan Funds: [Specify]									
	Term (Yrs.) >	\$0	Pay Rate ADS	-	-	-	-	-	-
	Contract Rate >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a
		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CA

DEVELOPMENT NAME Newhallville Development

			8	9	10	11	12	13	14	15
			2024	2025	2026	2027	2028	2029	2040	2041
			Growth %							
INCOME	RESIDENTIAL - Qualified / Afford. Gross Rental Income	2.0%	1,226,548	1,251,079	1,276,101	1,301,623	1,327,655	1,354,208	1,381,292	1,408,918
	- RESIDENTIAL - Qualified / Afford. Vacancy Loss	2.0%	61,327	62,554	63,805	65,081	66,383	67,710	69,065	70,446
	= RESIDENTIAL - Qualified / Afford. Net Rental Income	2.0%	1,165,221	1,188,525	1,212,296	1,236,542	1,261,272	1,286,498	1,312,228	1,338,472
	RESIDENTIAL - Market Rate Gross Rental Income	2.0%	370,437	377,846	385,403	393,111	400,973	408,993	417,173	425,516
	- RESIDENTIAL - Market Rate Vacancy Loss	2.0%	37,044	37,785	38,540	39,311	40,097	40,899	41,717	42,552
	= RESIDENTIAL - Market Rate Net Rental Income	2.0%	333,394	340,061	346,863	353,800	360,876	368,093	375,455	382,964
	Other Income	2.0%	4,127	4,210	4,294	4,380	4,467	4,557	4,648	4,741
	EFFECTIVE GROSS INCOME (EGI)		\$ 1,502,741	\$ 1,532,796	\$ 1,563,452	\$ 1,594,721	\$ 1,626,616	\$ 1,659,148	\$ 1,692,331	\$ 1,726,177
EXPENSES	Total Administrative Expenses	3.0%	207,182	213,398	219,799	226,393	233,185	240,181	247,386	254,808
	Total Utilities Expenses	3.0%	83,631	86,140	88,725	91,386	94,128	96,952	99,860	102,856
	Total Operating & Maintenance Expenses	3.0%	175,772	181,046	186,477	192,071	197,833	203,768	209,881	216,178
	Real Estate Tax	3.0%	111,819	115,173	118,629	122,188	125,853	129,629	133,518	137,523
	Property & Liability Insurance	3.0%	69,734	71,826	73,981	76,200	78,486	80,841	83,266	85,764
	Misc.	3.0%	79,142	81,517	83,962	86,481	89,075	91,748	94,500	97,335
	Elderly & Congregate Serv. Expense (attach schedule)	3.0%	80,131	82,535	85,011	87,562	90,188	92,894	95,681	98,551
	Capital (Replacement) Reserve	0.0%	28,350	28,350	28,350	28,350	28,350	28,350	28,350	28,350
	Sub Total: ANNUAL EXPENSES		\$ 835,762	\$ 859,985	\$ 884,934	\$ 910,631	\$ 937,100	\$ 964,362	\$ 992,442	\$ 1,021,365
	NOI		\$ 666,979	\$ 672,812	\$ 678,519	\$ 684,090	\$ 689,516	\$ 694,786	\$ 699,888	\$ 704,812
	Capital (Replacement) Reserve Balance		226,800	255,150	283,500	311,850	340,200	368,550	396,900	425,250

SCHEDULED ANNUAL DEBT SERVICE (ADS)

CHFA Loan Taxable Bonds		\$0	Pay Rate ADS	-	-	-	-	-	-	-
Term (Yrs.) >		0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHFA Loan - Non-Bond Proceeds [Specify]		\$0	Pay Rate ADS	-	-	-	-	-	-	-
Term (Yrs.) >		0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOH Loan Funding		\$5,500,000	Pay Rate ADS	-	-	-	-	-	-	-
Term (Yrs.) >		0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >		0.00%	Bal. (E.O.Y.)	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
CDBG Loan Funds: [Specify]		\$0	Pay Rate ADS	-	-	-	-	-	-	-
Term (Yrs.) >		0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >		0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CASH FLOW PROJECTION

Version 2024.1

Submission Date:

January 1, 2024

DEVELOPMENT NAME			Newhallville Development		APPLICANT		The Glendower Group, Inc.						
			Growth %		1	2	3	4	5	6	7		
					2027	2028	2029	2030	2031	2032	2033		
Other Public Funds: MTW Loan			\$2,774,432	Pay Rate ADS	-	-	-	-	-	-	-		
Term (Yrs.) >	40	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Contract Rate >	1.00%	Bal. (E.O.Y.)	\$2,802,304	\$2,830,456	\$2,858,890	\$2,887,611	\$2,916,619	\$2,945,920	\$2,975,514				
Other Amortizing Debt FHI Insured Loan			\$8,018,000	Pay Rate ADS	536,116	536,116	536,116	536,116	536,116	536,116	536,116		
Term (Yrs.) >	40	DSC	1.163	1.175	1.187	1.199	1.210	1.222	1.233				
Contract Rate >	6.10%	Bal. (E.O.Y.)	\$7,969,645	\$7,918,256	\$7,863,644	\$7,805,605	\$7,743,925	\$7,678,376	\$7,608,715				
Other Amortizing Debt Bridge Loan			\$0	Pay Rate ADS	-	-	-	-	-	-	-		
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Existing Debt			\$0	Pay Rate ADS	-	-	-	-	-	-	-		
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GP Loan			\$0	Pay Rate ADS	-	-	-	-	-	-	-		
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ADS STOT. =					\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116		
CASH FLOW AFTER DEBT SERVICE (CFADS)					\$ 87,261	\$ 93,730	\$ 100,132	\$ 106,459	\$ 112,704	\$ 118,859	\$ 124,914		
PROJECT DSC =					1.163	1.175	1.187	1.199	1.210	1.222	1.233		
EFFECTIVE DSC (w/Op-DSC Reserve)					1.163	1.175	1.187	1.199	1.210	1.222	1.233		
Contingent Payments			[From Cash Flow after Scheduled ADS]										
CHFA - Additional Interest			0%	-	-	-	-	-	-	-	-		
1 PMT/Yr., Default ITA Loans: Insert 20%, TEB Loans: 0%			Cum. Paid	-	-	-	-	-	-	-	-		
Other			0%	-	-	-	-	-	-	-	-		
			Cum. Paid	-	-	-	-	-	-	-	-		
Net Cash Flow/Surplus Cash					\$ 87,261	\$ 93,730	\$ 100,132	\$ 106,459	\$ 112,704	\$ 118,859	\$ 124,914		
Owner Distributions			Available/Permitted Distribution										
Limited Dividend			\$ 87,261	\$ 93,730	\$ 100,132	\$ 106,459	\$ 112,704	\$ 118,859	\$ 124,914				
			Annual Cash-On-Cash Return %										
			0.6%	0.7%	0.7%	0.8%	0.8%	0.9%	0.9%				
Deferred Developer Fee			\$1,281,995.00	PMT	\$ 87,261	\$ 93,730	\$ 100,132	\$ 106,459	\$ 112,704	\$ 118,859	\$ 124,914		
To be fully repaid in 15 years from CHFA-approved Owner			Term > 15	NPV									
Distributions/Surplus Cash as per loan docs.			Rate > 1.000%	Bal. (E.O.Y.)	\$1,194,734	\$1,101,004	\$1,000,872	\$894,413	\$781,709	\$662,850	\$537,936		
			Cum. Paid	87,261	180,991	281,123	387,582	500,286	619,145	744,059			
Developer Cash Flow Loan			0.0%	-	-	-	-	-	-	-	-		
			Cum. Paid	-	-	-	-	-	-	-	-		
Other			0.0%	-	-	-	-	-	-	-	-		
Annual Total					\$ 87,261	\$ 93,730	\$ 100,132	\$ 106,459	\$ 112,704	\$ 118,859	\$ 124,914		
Cum. Distribution					87,261	180,991	281,123	387,582	500,286	619,145	744,059		
					MAX. Deferred Fee= \$ 1,784,203.96								
OPERATING / DEBT SERVICE / COVERAGE RESERVE													
CHFA Financing Reserve			NPV's		Project Actual DSC >		1.163	1.175	1.187	1.199	1.210	1.222	1.233
For 1.0 DSC			0		BALANCE (B.O.Y.)		0	0	0	0	0	0	0
For 1.0 - 1.15 DSC			0		OUTFLOWS (for 1.0 DSC)		0	0	0	0	0	0	0
TOTAL RESERVE			\$0		3.00%		0	0	0	0	0	0	0
					Paid INTO Reserve		0	0	0	0	0	0	0
Supportive Housing Reserve			NPV's		BALANCE (E.O.Y.)		0	0	0	0	0	0	0
For 1.0 DSC			0		Economic Coverage (1.00 to 1.15 DSC)		0	0	0	0	0	0	0

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CA

DEVELOPMENT NAME Newhallville Development

			8	9	10	11	12	13	14	15
		Growth %	2034	2035	2036	2037	2038	2039	2040	2041
Other Public Funds: MTW Loan	\$2,774,432	Pay Rate ADS	-	-	-	-	-	-	-	-
Term (Yrs.) >	40	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >	1.00%	Bal. (E.O.Y.)	\$3,005,406	\$3,035,598	\$3,066,094	\$3,096,896	\$3,128,007	\$3,159,431	\$3,191,170	\$3,223,229
Other Amortizing Debt FHI Insured Loan	\$8,018,000	Pay Rate ADS	536,116	536,116	536,116	536,116	536,116	536,116	536,116	536,116
Term (Yrs.) >	40	DSC	1.244	1.255	1.266	1.276	1.286	1.296	1.305	1.315
Contract Rate >	6.10%	Bal. (E.O.Y.)	\$7,534,684	\$7,456,008	\$7,372,396	\$7,283,539	\$7,189,108	\$7,088,753	\$6,982,102	\$6,868,760
Other Amortizing Debt Bridge Loan	\$0	Pay Rate ADS	-	-	-	-	-	-	-	-
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Debt	\$0	Pay Rate ADS	-	-	-	-	-	-	-	-
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GP Loan	\$0	Pay Rate ADS	-	-	-	-	-	-	-	-
Term (Yrs.) >	0	DSC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Contract Rate >	0.00%	Bal. (E.O.Y.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADS STOT. =	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116	\$ 536,116
CASH FLOW AFTER DEBT SERVICE (CFADS)	\$ 130,863	\$ 136,696	\$ 142,402	\$ 147,974	\$ 153,400	\$ 158,670	\$ 163,772	\$ 163,772	\$ 163,772	\$ 168,696
PROJECT DSC =	1.244	1.255	1.266	1.276	1.286	1.296	1.305	1.315	1.315	1.315
EFFECTIVE DSC (w/Op-DSC Reserve)	1.244	1.255	1.266	1.276	1.286	1.296	1.305	1.315	1.315	1.315

Contingent Payments

[From Cash Flow after Scheduled ADS]

CHFA - Additional Interest

1 PMT/Yr., Default ITA Loans: Insert 20%, TEB Loans: 0%

Other

	0%	-	-	-	-	-	-	-	-	-
	Cum. Paid	-	-	-	-	-	-	-	-	-
	0%	-	-	-	-	-	-	-	-	-
	Cum. Paid	-	-	-	-	-	-	-	-	-

Net Cash Flow/Surplus Cash **\$ 130,863** **\$ 136,696** **\$ 142,402** **\$ 147,974** **\$ 153,400** **\$ 158,670** **\$ 163,772** **\$ 163,772** **\$ 168,696**

Owner Distributions

Limited Dividend

Available/Permitted Distribution	\$ 130,863	\$ 136,696	\$ 142,402	\$ 147,974	\$ 153,400	\$ 158,670	\$ 163,772	\$ 163,772	\$ 168,696
Annual Cash-On-Cash Return %	1.0%	1.0%	1.1%	1.1%	1.1%	1.2%	1.2%	1.2%	1.2%

Deferred Developer Fee

To be fully repaid in 15 years from CHFA-approved Owner Distributions/Surplus Cash as per loan docs.

	\$1,281,995.00	PMT	\$ 130,863	\$ 136,696	\$ 142,402	\$ 147,974	\$ 153,400	\$ 158,670	\$ 163,772	\$ 168,696
Term >	15	NPV								MAX NPV= \$ 1,784,204
Rate >	1.000%	Bal. (E.O.Y.)	\$407,073	\$270,377	\$127,975	(\$19,999)	(\$173,399)	(\$332,069)	(\$495,841)	(\$664,537)
		Cum. Paid	874,922	1,011,618	1,154,020	1,301,994	1,455,394	1,614,064	1,777,836	1,946,532

Developer Cash Flow Loan

	0.0%	-	-	-	-	-	-	-	-	-
	Cum. Paid	-	-	-	-	-	-	-	-	-

Other

	0.0%	-	-	-	-	-	-	-	-	-
	Cum. Distribution	-	-	-	-	-	-	-	-	-

Annual Total **\$ 130,863** **\$ 136,696** **\$ 142,402** **\$ 147,974** **\$ 153,400** **\$ 158,670** **\$ 163,772** **\$ 163,772** **\$ 168,696**

Cum. Distribution 874,922 1,011,618 1,154,020 1,301,994 1,455,394 1,614,064 1,777,836 1,946,532

OPERATING / DEBT SERVICE / COVERAGE RESERVE

CHFA Financing Reserve

NPV's		Project Actual DSC >	1.244	1.255	1.266	1.276	1.286	1.296	1.305	1.315
For 1.0 DSC	0	BALANCE (B.O.Y.)	0	0	0	0	0	0	0	0
For 1.0 - 1.15 DSC	0	OUTFLOWS (for 1.0 DSC)	0	0	0	0	0	0	0	0
TOTAL RESERVE	\$0	3.00%	0	0	0	0	0	0	0	0
		Paid INTO Reserve	0	0	0	0	0	0	0	0

Supportive Housing Reserve

NPV's		BALANCE (E.O.Y.)	0	0	0	0	0	0	0	0
For 1.0 DSC	0	Economic Coverage (1.00 to 1.15 DSC)	0	0	0	0	0	0	0	0

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CASH FLOW PROJECTION

Version 2024.1

Submission Date:

January 1, 2024

DEVELOPMENT NAME	Newhallville Development		APPLICANT	The Glendower Group, Inc.						
				1	2	3	4	5	6	7
			2027	2028	2029	2030	2031	2032	2033	
		Growth %								
For 1.0 - 1.05 DSC	0	Economic Coverage (1.00 to 1.05 DSC)	0	0	0	0	0	0	0	
TOTAL RESERVE	\$0	EFFECTIVE NOI	623,377	629,846	636,248	642,575	648,820	654,975	661,031	
		EFFECTIVE DSC	1.16	1.17	1.19	1.20	1.21	1.22	1.23	

CHFA DOH CONSOLIDATED APPLICATION



Exhibit 5.3 - CA

DEVELOPMENT NAME Newhallville Development

		8	9	10	11	12	13	14	15
		2034	2035	2036	2037	2038	2039	2040	2041
	<u>Growth %</u>								
For 1.0 - 1.05 DSC	0	0	0	0	0	0	0	0	0
TOTAL RESERVE	\$0								
	Economic Coverage (1.00 to 1.05 DSC)								
	EFFECTIVE NOI	666,979	672,812	678,519	684,090	689,516	694,786	699,888	704,812
	EFFECTIVE DSC	1.24	1.25	1.27	1.28	1.29	1.30	1.31	1.31

MEMORANDUM

TO: Board of Commissioners

DATE: January 21, 2025

FROM: Shenae Draughn, President

RE: Resolution Authorizing Change Order # 1 To The Contract With W.B. Mason For Office Supplies And Paper Services Extending The Term Of The Contract For An Additional Year Starting January 22, 2025, And Terminating December 31, 2025, And Increasing The Not To Exceed Contract Amount By \$80,000.00 For A Not To Exceed Total Contract Amount Of \$360,000.00

ACTION: Recommend that the Board of Commissioners adopt Resolution # 01-03/25-S

TIMING: Immediately

DISCUSSION: On August 17, 2021, the Board adopted Resolution # 08-61/21-R authorizing a contract award to W. B. Mason for Office Supplies and Paper for a contract amount not to exceed \$280,000.00 commencing on July 1, 2021, and ending December 31, 2024.

ECC/HANH now seeks to amend the existing contract to extend term of the contract and add additional funds.

ECC/HANH seeks authorization of Change Order # 1 in the amount of \$80,000.00 bringing the total contract not to exceed value from \$280,000.00 to \$360,000.00, and to extend the term of the contract for an additional period of 12 months ending on December 31, 2025.

In accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

FISCAL IMPACT: Additional \$80,000.00 in Operational Funds Available

STAFF: Jack Rafferty, Sr. VP

ELM CITY COMMUNITIES
Housing Authority of the City of New Haven
RESOLUTION # 01-01/25-S

RESOLUTION AUTHORIZING CHANGE ORDER # 1 TO THE CONTRACT WITH W.B. MASON FOR OFFICE SUPPLIES AND PAPER SERVICES EXTENDING THE TERM OF THE CONTRACT FOR AN ADDITIONAL YEAR STARTING JANUARY 22, 2025, AND TERMINATING DECEMBER 31, 2025, AND INCREASING THE NOT TO EXCEED CONTRACT AMOUNT BY \$80,000.00 FOR A NOT TO EXCEED TOTAL CONTRACT AMOUNT OF \$360,000.00

WHEREAS, on August 17, 2021, the Board adopted Resolution # 08-61/21-R authorizing a contract award to W. B. Mason for Office Supplies and Paper for a contract amount not to exceed \$280,000.00 commencing on July 1, 2021, and ending December 31, 2024; and

WHEREAS, ECC/HANH now seeks to amend the existing contract to extend term of the contract and add additional funds; and

WHEREAS, ECC/HANH seeks authorization of Change Order # 1 in the amount of \$80,000.00 bringing the total contract not to exceed value from \$280,000.00 to \$360,000.00, and to extend the term of the contract for an additional period of 12 months ending on December 31, 2025; and

WHEREAS, in accordance with resolution 10-129/18-R for the Revised Procurement Policy, adopted by the Board of Commissioners on October 16, 2018, all Contracts greater than \$150,000.00 inclusive of all optional years and all Change Orders and amendments in excess of 10% or \$50,000.00 (whichever is higher) and which results in a total contract greater than \$150,000.00 must be authorized by the Board of Commissioners prior to execution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NEW HAVEN that:

- 1) The extension of the term of the contract with WB Mason for the period beginning January 22, 2025 and terminating December 31, 2025, and the increase of the total contract amount by the additional amount of \$80,000.00, bringing the total not to exceed contract amount to 360,000.00, including the expenditure of such increased amount, be and hereby is authorized and directed; and.
- 2) The President be and hereby is authorized, empowered and directed to execute and deliver such agreements and documents necessary to fulfill the foregoing purposes, and expend the authorized funds; and
- 3) The President be and is hereby authorized, empowered and directed to take any and all such ancillary action necessary and appropriate to fulfill the intent of the foregoing; and
- 4) This Resolution shall take effect immediately.

I hereby certify that the above resolution was adopted by a majority of the Commissioners present at a meeting duly called at which a quorum was present on January 21, 2025.

Shenae Draughn
Secretary/President

Date

REVIEWED AS TO FORM ONLY:
MCCARTER & ENGLISH, LLP
GENERAL COUNSEL

By: _____
Rolan Joni Young, Esq.
A Partner

Contract Summary

General Information

Contract Number 18PSX0032
Issue Date June 11, 2018
Organization State of CT - DAS Procurement
Status Active
Multi Contractor Contract Yes
Title Office Supplies, Toner and Cut Sheet Paper
Description Office Supplies, Toner and Cut Sheet Paper
Contract Administrator Jill Belisle
Email Address Jill.Belisle@ct.gov
Request Number
Solicitation Number
Enable Contract as Round Trip No
P-Card Accepted No
PO Dispatch Contractor

Commodity

Code	Description
14000000	Paper Materials and Products
44000000	Office Equipment and Accessories and Supplies
44110000	Office and desk accessories
44120000	Office supplies

Contractors

Name Suburban Stationers Inc			
Contact Type	Contact Name	Contact Email	Contact Phone
Main Contact	Robert Shulman		8603470299

Name CT Community Nonprofit Alliance			
Contact Type	Contact Name	Contact Email	Contact Phone
Main Contact	Alison Fisher		8602577909

Name W.B. Mason Co., Inc.			
Contact Type	Contact Name	Contact Email	Contact Phone
Main Contact	Jesse Muldoon		2402855250
Main Contact	Cassandra Teveris	cassandra.teveris@wbmason.com	8608416598

Name Aztec Technologies, LLC			
Contact Type	Contact Name	Contact Email	Contact Phone
Main Contact	Cathy Kies	kiesc@aztectechnologies.com	8666779844

Pricing Information

Contract Type	Migrated DAS Contract
Pricing Type	No Limit
Retainage Percent	0.00
Retainage Notes	
Initial Expended Value(USD)	0.00
Cumulative Encumbered/Expended Value(USD)	0.00
Total Paid(USD)	0.00
Remaining Balance(USD)	0.00
Payment Terms	Net 45 Days
Payment Notes	
Delivery Terms	Free On Board Destination
Delivery Notes	
Other Notes	Legacy Commodity Code=69

Contract Period

Award Date	December 03, 2018
Effective Date	January 01, 2019
Expiration Date	December 31, 2025
Potential Final Expiration Date	December 31, 2029

Custom Fields

Contract Additional Information

Field Title	Field Description
Agrees to Supply Political SubDivisions	Yes
Core Catalog Item Contract	Yes

Amendment(s)

Field Title	Field Description
Amendment #1	Suburban Stationers Amendment #1 issued to update catalog pricing for Suburban Stationers, effective March 30, 2021. Note: Client Agencies have the ability to access the Contractor's e-commerce website to check current State pricing or may request a catalog from the Contractor.
Amendment #2	Suburban Stationers Amendment #2 issued to update pricing, effective January 1, 2022. •General Core Office Supplies •2022 Suburban Stationers Catalog
Amendment #3	WB Mason Amendment #3 issued to update pricing, effective January 24, 2022. •General Core Office Supplies •Core Cut Sheet Paper •OEM Toner and Remanufactured Toner •2021 Updated Catalog
Amendment #4	WB Mason Amendment #4 issued to update pricing, effective July 14, 2022. •Core Cut Sheet Paper
Amendment #5	Effective November 1, 2022, the Contractor has adjusted Exhibit B, Price Schedule. All other Contract terms and conditions not otherwise affected by this adjusted price schedule remain in full force and effect.
Amendment #6	Suburban Stationers Amendment #6 issued to update pricing, effective January 30, 2023. •General Core Office Supplies-Exhibit B, Price Schedule rev. 1.30.23 •2023 Suburban Stationers Catalog
Amendment #7	WB Mason Amendment #7 issued to update pricing, effective March 20, 2023. •General Core Office Supplies •Core Cut Sheet Paper •OEM Toner and Remanufactured Toner •2023 WB Mason Catalog All other Contract terms and conditions not

	otherwise affected by this adjusted price schedule remain in full force and effect.
Amendment #8	7/27/23 -Amendment #8 has been issued to reflect change in Core Catalog item Contract from No to Yes.
Amendment #9	WB Mason Amendment #9 issued to update pricing, effective April 4, 2024. •General Core Office Supplies •Core Cut Sheet Paper •OEM Toner and Remanufactured Toner •2024 WB Mason Catalog All other Contract terms and conditions not otherwise affected by this adjusted price schedule remain in full force and effect.
Amendment #10	Amendment #10 - WB Mason Effective immediately, the Exhibit B Price Schedule rev. 4.4.24 has been replaced with the new Exhibit B, Price Schedule rev. 5.1.24. •General Core Office Supplies •Core Cut Sheet Paper •OEM Toner and Remanufactured Toner All other Contract terms and conditions not otherwise affected by this adjusted price schedule remain in full force and effect.
Amendment #11	Effective December 18th, 2024, the Contract has been extended through December 31, 2025 per Section 2, Term of Contract;Contract Extension. All other Contract terms and conditions not otherwise affected by the contract extension remain in full force and effect.
Amendment #12	Effective January 20, 2025, Amendment #12 has been issued for Suburban Stationers, to update Exhibit B, Price Schedule and the catalog file pricing.

Contract Additional Information

Field Title	Field Description
Agrees to Supply Political SubDivisions	Yes
Core Catalog Item Contract	Yes

Contract Clauses

No Clause(s) found

Catalog Names

No catalog(s) found

Document(s)

Document Name	Upload Date
18PSX0032 Discounts by Catalog Catergories.pdf	January 13, 2025
18PSX0032 Suburban Stationers Price Schedule.effective 1.20.25.pdf	January 13, 2025
18PSX0032 WB Mason Price Schedule rev 5.1.24.pdf	May 01, 2024
Contract Award 18PSX0032PDFs4.pdf	July 14, 2020
Exhibit B Price Schedule Suburban Stationers rev. 1.30.2023.pdf	January 26, 2023
Multiple Supplier Contract Summary.xlsx	July 02, 2020

Administrative Document(s)

No Documents Found

Authorization

State of CT - DAS Procurement	Executive Branch
Children and Families, Dept. of	Connecticut State Library
Correction, Dept. of	Andover, Town of
Developmental Services North	Developmental Services West
Developmental Services Central	Early Childhood, Office of
Economic and Community Development	Education, Dept. of
Emergency Serv. & Public Protection	Energy & Environmental Protection
Housing, Dept. of	Insurance, Dept. of
Labor, Dept. of	Mental Health & Addiction Services
Military Department	Policy & Management, Office of
Public Health, Dept. of	Rehabilitation Services, Dept. of
Revenue Services, Dept. of	Social Services, Dept. of
Connecticut Library Consortium	Constitutional Office
Quasi Public State Agencies	DAS Property Acquisition
DAS Leasing	DAS Real Property Sales
Developmental Services, Dept. of	Developmental Services South
DDS Provider Contracts	DAS Property Management
Aging & Disability Services	Education & Services for the Blind
Agricultural Experiment Station	Agriculture, Dept. of
Auditors of Public Accounts	Charter Oak State College
Commission On Human Rights	Connecticut State University System
Consumer Council, Office of	Criminal Justice, Division of
Governmental Accountability	State Contracting Standards Board
Victim Advocate, Office of	Governor, Office of the
Higher Education, Dept. of	Insurance & Risk Management
Lieutenant Governor, Office of the	Medical Examiner, Office of Chief
Motor Vehicles, Dept. of	State Ethics, Office of
Capital Community College	Central Connecticut State Univ.
CT State Colleges & Universities	Eastern Connecticut State Univ.
Housatonic Community College	Quinebaug Valley Comm. College
Southern Connecticut State Univ.	Three Rivers Comm. College
University of Connecticut	UConn Health Center
Western Connecticut State Univ.	Comptroller, Office of State
Treasurer, Office of State	CT Teachers' Retirement Board
Transportation, Dept. of	DOT - Purchasing
Veterans' Affairs, Dept. of	Protection & Advocacy, Office of
Ansonia Housing Authority	Workforce Competitiveness Office Of
Gateway Community College	Manchester Community College
Middlesex Community College	Naugatuck Valley Comm. College
Northwestern CT Comm. College	Norwalk Community College
Tunxis Community College	Colleges & Universities
Secretary of the State	Connecticut Port Authority
Connecticut Lottery Corporation	Connecticut Science & Exploration
Connecticut Development Authority	Connecticut Green Bank
Regional Water Authority	Boards, Commissions and Councils
Developmental Disabilities	Connecticut Siting Council
Consumer Protection, Dept. of	CT Retirement Security Authority
Elections Enforcement Commission	Fire Prevention & Control
Firearms Permit Examiners, Board of	Freedom of Information Commission

Police Officer Standards & Training	Property Review Board
Psychiatric Security Review Board	Siting Council
State Academic Awards, Board for	State Board of Accountancy
State Marshal Commission	Workers' Compensation Commission
DAS Business Office	A-Z Corp
F8 Properties	RM Bradley
Simon Konover	Owens Services
LAZ Parking	DOT - Construction Contracts Unit
Office of the Attorney General	Legislative Branch
Not For Profits	Non-Executive Agency
Cities, Towns & Municipalities	Ansonia, City of
Ashford, Town of	Avon, Town of
Beacon Falls, Town Of	Berlin, Town of
Bethany Board of Education	Bethel, Town of
Bethany, Fire Marshall	Bethlehem, Town of
Bloomfield Public Schools	Branford, Town of
Bridgeport, City of	Bridgeport Economic Development Cor
Bridgeport Housing Authority	Bristol, City of
Brookfield, Town of	Brookfield Public Schools
Brookfield Water Pollution Control	Brooklyn Public Schools
Burlington, Town of	Canterbury Public Schools
Canton, Town of	Capital Region Development Auth.
Capitol Region Council Governments	Capitol Region Education Council
Cheshire, Town of	Chester, Town of
Clinton, Town Of	Colchester, Town of
Columbia, Town of	Coventry, Town of
Cromwell, Town of	Danbury, City of
Danbury Housing Authority	Darien, Town of
Derby, Town of	Durham, Town of
East Granby, Town of	East Haddam, Town of
East Hampton Board of Education	East Hartford, Town of
East Hartford Housing Authority	East Hartford Public Schools
East Haven, Town of	East Lyme, Public Schools
East Lyme, Town of	East Lyme, Public Works
Bethany, Town of	East Hampton, Town of
Enfield, Town of	Enfield Housing Authority
Farmington, Town of	Farmington Public Schools
Glastonbury, Town of	Glastonbury Housing Authority
Guilford, Town of	Guilford Public Schools
Hartford, City of	Hartford Energy Improvement Dist.
Greater Hartford Transit District	Hartford Housing Authority
Hartford Public School	Middletown, City of
Middletown Board of Education	Middletown Housing Authority
Norwalk, City of	Norwalk Public Schools
Norwalk Transit District	Norwich, City of
Norwich Community Development	Norwich Housing Authority
Preston, Town of	Preston Board of Education
Putnam, Town of	Putnam Public Schools
Somers, Town of	Somers Board of Education
South Windsor, Town of	South Windsor Board of Education

South Windsor Housing Authority	Southington, Town of
Southington Board of Education	Stratford, Town of
Stratford Housing Authority	Suffield, Town of
Suffield Public Schools	Torrington, City of
Torrington, Public School	Bridgeport Transit Authority
Ledyard, Town of	Ledyard Public Schools
Vernon, Town of	Vernon Housing Authority
Vernon Board of Education	Voluntown, Town of
Voluntown Board of Education	Waterbury, City of
Waterbury Housing Authority	West Hartford, Town of
West Hartford Nutrition Services	Westport, Town of
Westport Public Schools	Wethersfield, Town of
Wethersfield Housing Authority	Woodbridge, Town of
Woodbridge School District	Ellington Public Schools
Hampton Board of Education	Housatonic Resources Recovery Auth.
Salem Board of Education	Sherman Board of Education
Wallingford Housing Authority	Willimantic Housing Authority
Winchester Public Schools	East Windsor, Town of
Essex, Town of	Fairfield, Town of
Franklin, Town of	Granby, Town of
Greenwich, Town of	Griswold, Town of
Groton, City of	Groton, Town of
Haddam, Town of	Hamden, Town of
Hebron, Town of	Jewett City, Borough of
Killingly, Town of	Lebanon, Town of
Lyme, Town of	Madison, Town of
Manchester, Town of	Mansfield, Town of
Marlborough, Town of	Meriden, City of
Middlebury, Town of	Middlefield, Town of
Milford, City of	Monroe, Town of
Montville, Town of	Morris, Town of
Naugatuck, Town of	New Britain, City of
New Canaan, Town of	New Fairfield, Town of
New Hartford, Town of	New Haven, City of
New London, City of	New Milford, Town of
Newington, Town of	Newtown, Town of
North Branford, Town of	North Haven, Town of
North Stonington, Town of	Old Saybrook, Town of
Orange, Town of	Oxford, Town of
Plainfield, Town of	Plainville, Town of
Plymouth, Town of	Pomfret, Town of
Portland, Town of	Regional School District No. 1
Regional School District No. 14	Regional School District No. 8
Regional School District No. 17	Ridgefield, Town of
Rocky Hill, Town of	Roxbury, Town of
Simsbury, Town of	Southbury, Town of
Sprague, Town of	Stafford, Town of
Stamford, City of	Stonington, Town of
Thomaston, Town of	Thompson, Town of
Tolland, Town of	Barkhamsted, Town of

Trumbull, Town of
West Haven, City of
Weston, Town of
Windsor Locks, Town of
Wolcott, Town of
CT Metro. Council of Governments
CT River Valley Council of Gov.
Naugatuck Valley Council of Gov.
Northeastern CT Council of Gov.
Northwest Hills Council of Gov.
So. Central CT Regional Water Auth.
Community Renewal Team
CT Housing Finance Authority
EASTCONN
Western CT Council of Governments
Connecticut Transit
Connecticut Airport Authority
Valley Association
Health Strategy, Office of
Bloomfield, Town of
Canterbury, Town of
Hampton, Town of
Shelton, Town of
Wallingford, Town of
Cheshire Public Works
Enfield Fleet Services
New Hartford Public Schools
Baltic Public Schools
Madison Public Works
West Hartford Fire Department
Windsor Locks Public Schools
Regional School District No. 5
Greater New Haven Transit District
CHESLA
Norwalk Redevelopment Agency
CHFA
DPH - Communications
DPH Facility Licensing
Derby Public Schools
ISAAC Charter School
MIRA
Probate Court Administrator, Office
MARC, Inc. of Manchester
Willington, Town of
Deep River, Town of
Groton Public Schools
Regional School District No. 12
Cheshire Public Schools
First District Water Dept., Norwalk
Connecticut Paid Leave Authority

Waterford, Town of
Westbrook, Town of
Windham, Town of
Windsor, Town of
Woodstock, Town of
LEARN
Metropolitan District Commission
NE Transportation / CT Transit
Northeastern CT Transit District
Shelton Housing Authority
Southeast Area Transit District
CT Health and Ed. Facilities Auth.
Connecticut Innovations
Materials Innovation & Recycling
CET
CT Conference of Municipalities
Western CT Tourism District
Administrative Services
State Education Resource Center
Brooklyn, Town of
Ellington, Town of
Salem, Town of
Sherman, Town of
Winchester, Town of
Enfield Social Services
Middlefield Voluntary Fire Company
Portland Public Schools
Old Lyme, Town Of
W. Hartford Bloomfield Health Dist.
West Hartford Public Library
Sharon, Town Of
CHEFA
Avon Recreation & Parks Department
Oxford Public Schools
Middlebury Public Works
Connecticut General Assembly
Public Health Systems and Equity
Community Family Health and Prevent
Plymouth Housing Authority
Norwalk, City
Judicial Branch
CAFCA
Salisbury, Town of
Old Colony Beach Club Association
Deep River Housing Authority
Savin Rock Communities
Regional School District No. 15
CSDNB Board of Education
Seymour, Town of
Canton Public Schools

Eastern Regional Tourism District	Bolton, Town of
Bolton Board of Education	Banking, Dept. of
Cromwell Public Schools	United Community & Family Services
The Child & Family Guidance Center	Derby Public Library
Easton, Town of	Shelton Economic Development Corp.
TEAM Inc.	Town of Watertown
Access Health CT	TOW - Public Works Department
Wolcott Board of Education	New Haven Parking Authority
Area Coop Ed. Services (ACES)	Easton, Redding & Region 9 Schools
Southeastern CT Council of Gov	Winsted Water Works
Windham Public Schools	South Cntrl Regional Council of Gov
Regional School District No. 13	Middletown South Fire District
Beth-El Center	Estuary Transit District
Prospect, Town of	Litchfield, Town of
Litchfield Public Works Department	DOT - Maintenance
Public Health Preparedness & L H A	Capital Workforce Partners
CTECS	DPH - Newborn Screening
Somers Public Schools	Kent, Town of
Public Defender Services, Division	OCPD Assigned Counsel Unit
Litchfield Housing Authority	Healthcare Advocate, Office of the
Norwich Free Academy	Regional School District No. 18
Stratford Public Schools	Achievement First
Colebrook, Town of	Colebrook School
Killingly Public Schools	Hamden Housing Authority
Monroe Public Schools	Seymour Housing Authority
Wethersfield Public Schools	Capital for Change
Naugatuck Public Schools	Plainfield Public Schools
DOT - Rail, Office of	Lebanon Public Schools
Woodbury, Town of	Groton Housing Authority
Thomaston Public Schools	North Haven Housing Authority
Stamford Public Schools	Journey Home
Newington Public Schools	Barnum Museum, The
Ridgefield Public Schools	North Stonington Public Schools
New Milford Board of Education	Greenwich Public Schools
Freeman Center, The	Milford Redevmt & Hsng Ptnrshp MRHP
New Opportunities Inc	Community Builders Inc, The
Sterling, Town of	Ledge Light Health District
Thompson Housing Authority	Five Points Arts
Branford Public Schools	New Beginnings Family Academy
Portland Housing Authority	DOT - Planning
Litchfield County Housing Opporntny	Morris Housing Authority
Wilton, Town of	Torrington Housing Authority
Mutual Housing Assoc. Greater Htfd	Windham Region Transit District
East Granby Public Schools	Goodwin University
North Branford Board of Education	Manchester Housing Authority
Enfield Public Schools	Rocky Hill Housing Authority
Cooperative Educational Service CES	Weston Public Schools
Mark Twain House and Museum, The	East Haven Public Schools
Workforce Strategy, Office of	Essex Library Association
Scotland, Town of	DPH Enviro Health & Drinking Water

Griswold Housing Authority	Public Health Workforce Development
Thames River Community Service Inc	Regional School District No. 10
Stafford Public Schools	Harriet Beecher Stowe Center
Regional School District No. 16	Elm City Montessori School
Watertown, Town of	Griffin Hospital
Pomfret Community School	Stamford Museum & Nature Center
CT Housing Partners	Watertown Board of Education
MDA - MIRA Dissolution Authority	Perception Programs
Ashford Housing Authority	Windham Region No Freeze Project
New Reach Inc.	Prospect Fire Department
Community Solutions Inc	CT Institute for the Blind Oak Hill
West Hartford Housing Authority	Boys & Girls Club of Greenwich
Redding, Town of	Bridges Healthcare Inc
Sheldon Oak Central Inc	Integrated Day Charter School
Elderly Housing Management Inc	Regional School District No. 4
Southeastern Ct Water Authority	Montville Housing Authority
New Samaritan Parkville	Greater Dwight Development Corp
Southington Housing Authority	Harwinton, Town of
Windsor Housing Authority	CSDE - Child Nutrition
Housing Authority	New London Housing Authority
Estuary Council of Seniors Inc	Coventry Housing Authority
CJIS-CT	YWCA Hartford Region
Woodstock Public Schools	Stamford Urban Redevelopment Commis
Bridgewater, Town of	Montville Board of Education
DEEP - COUNCIL SOIL WATER CONSERVAT	New London Homeless Hospitality Cen
Naugatuck Valley Health District	Killingworth, Town of
Preston Parks & Recreation	East Windsor Public Schools
DPH Firearm Injury Prevention	Goodwin Univ Educational Services
North Central Conservation District	Naugatuck Housing Authority
Bethel Housing Authority	Winchester Housing Authority
Bristol Housing Authority	OSC Procurement
Derby Water Pollution Control Auth	DOT - Engineering & Construction
ConnCORP LLC	Family Centers Inc.
TEEG	Mercy Housing and Shelter Corp
Elm City Communities - Housing Auth	Connecticut Public Broadcasting
Colchester Board of Education	Ascentria Care Alliance
Lutheran Services Association	Berlin Housing Authority
Charter Oak Cultural Center	Boys & Girls Village
DAS Commissioner, Office of	CT Institute - Refugees & Immigrant
Middlesex County Chamber Commerce	Christian Community Action
Quinebaug Valley Emergency Communic	Generations Family Health Center
Gan Yeladim of Stamford	Goshen Housing Trust
Southeastern Ct Region Res Rec Auth	Licia & Mason Beekley Library
Orange Volunteer Fire Association	Regional Refuse Disposal District 1
Preston Housing Authority	Marlborough School District
East Windsor WPCA	Goodspeed Opera House Foundation
Lake Bunggee Tax District	CT Audubon Society
Community Health Center Assoc of CT	