

CITY COUNCIL AGENDA

October 14, 2025

City Council Chambers

Pledge of Allegiance

3rd Floor

Roll Call – Council Clerk

City Hall

6:50 p.m.- PUBLIC HEARING- Legislative Committee- Communication D, from the September 22, 2025 agenda, from Michael Gormany, Director of Finance, regarding an Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven Ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding.

6:55 p.m.- PUBLIC HEARING- Legislative Committee- Communication I, from the July 28 agenda, from Mayor Dorinda Borer regarding an ordinance amending Chapter 97 of the Code of West Haven, Fair Rent Commission.

MAYOR DORINDA BORER’S PROCLAMATION OF DIWALI (THE FESTIVAL OF LIGHTS)

7:00p.m. PUBLIC SESSION

***Public Comment Procedures**

- There will be a five (5) minutes per person Public speaking allowed until such time as the Chair is satisfied that ample opportunity for all wishing to address the Council has been provided or until continuance of the session would compromise the responsible conduct of the Regular Council Meeting.
- There is a one-time speaking rule.
- Please wait to be recognized, approach the podium, and give your name and address.
- Please address the Council with your concern.
- Speakers, meeting attendees, and members are expected to observe proper decorum at all times.
- The use of profane, abusive, or disparaging language directed at the members of the City Council, City Officials, City employee, or members of the general public will not be tolerated.

7:05p.m. REGULAR COUNCIL MEETING

I. APPROVAL OF MINUTES:

Approval of the minutes of the Regular Meeting of September 22, 2025.

II. COMMUNICATIONS:

Communication A: from the Tax Collector regarding Overpayment of refunds for September 2025.

Communication B: from Mayor Dorinda Borer regarding an amendment to Chapter 206-Streets and Sidewalks- Adopting Article VIII-Automated Traffic Enforcement Safety Devices.

Communication C: from Michael Gormany, Director of Finance regarding WPCA approval of fiscal year 2024-2025 pre-audit transfer, transferring \$902,215 (amount not to exceed \$990,000) from the WPCA Sewer Fund to the City General Fund.

Communication D: from Michael Gormany, Director of Finance regarding approval of fiscal year 2024-2025 pre-audit transfers for General Fund, transferring funds between various line items.



Communication E: from Michael Gormany, Director of Finance regarding approval of fiscal year 2024-2025 Budget Revision to increase the AFD budget from \$9,005,367 to \$9,273,596 (or final closeout figure) and to make an additional expenditure appropriation to the AFD Pension in the amount of \$231,569 (or final closeout figure).

Communication F: from Michael Gormany, Director of Finance requesting City Council approval to create a new capital project titled “Communications and Technology Upgrades” in the amount \$253,001, for the Malloy Site, where funding is available by reclassifying (transferring) previously approved and bonded projects for the Police Phone System Upgrade (\$100,000) and Police Technology (bal. 153,001).

Communication G: from Paul Dorsi, Corporation Counsel, regarding resolutions authorizing the Board of Education to apply for a grant for the roof replacement project at Savin Rock Community School; appointing members to the Savin Rock Community School Roof Project Committee; appointing the Savin Rock Community School Roof Project Committee to such project; and the appropriation of funds for preliminary drawings and outline preparations for the project.

III. COMMITTEE MEETINGS:

Council-as-a-Whole

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FINANCE COMMITTEE, Councilwoman Ackbarali, Chairwoman- Committee members: Councilman Vargo, Councilman Laucks, Councilwoman Tucker and Councilman Johnstone

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LEGISLATIVE MATTERS COMMITTEE, Councilman Vargo, Chairman -Committee members: Councilman Laucks, Councilwoman Tucker, Councilwoman Melton and Councilman Johnstone

Communication B: from Mayor Dorinda Borer regarding an amendment to Chapter 206-Streets and Sidewalks- Adopting Article VIII-Automated Traffic Enforcement Safety Devices.

Communication D, from the September 22, 2025 agenda, from Michael Gormany, Director of Finance, regarding an Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven Ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding.

Communication I, from the July 28 agenda, from Mayor Dorinda Borer regarding an ordinance amending Chapter 97 of the Code of West Haven, Fair Rent Commission.

IV: UNFINISHED BUSINESS:

V. COMMITTEE REPORTS

Clerk to read Communication A into record

FINANCE COMMITTEE, Councilwoman Ackbarali, Chairwoman- Committee members; Councilman Vargo, Councilman Laucks, Councilwoman Tucker and Councilman Johnstone

Communication C: from Michael Gormany, Director of Finance regarding WPCA approval of fiscal year 2024-2025 pre-audit transfer, transferring \$902,215 (amount not to exceed \$990,000) from the WPCA Sewer Fund to the City General Fund.

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LEGISLATIVE MATTERS COMMITTEE, Councilman Vargo, Chairman -Committee members: Councilman Laucks, Councilwoman Tucker, Councilwoman Melton and Councilman Johnstone

Communication B: from Mayor Dorinda Borer regarding an amendment to Chapter 206-Streets and Sidewalks- Adopting Article VIII-Automated Traffic Enforcement Safety Devices.

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Communication I, from the July 28 agenda, from Mayor Dorinda Borer regarding an ordinance amending Chapter 97 of the Code of West Haven, Fair Rent Commission.

VII. COUNCIL LIAISON REPORTS

VIII. NEW BUSINESS

IX. ADJOURNMENT

Nicholas Pascale
Chairman of the Council

Stacy Riccio
Clerk of the Council

Carlotta M. Serrini
City Council Administrator

**Minutes of the September 22, 2025, Regular Meeting of the West Haven City Council in the Council Chambers
3rd floor, West Haven City Hall**

The Regular Meeting of the West Haven City Council was held on Monday, September 22, 2025, at 7:00p.m. in the City Council Chambers 3rd floor. Acting Chairman Vargo called the meeting to order at 6:58 p.m.

Pledge of Allegiance

Roll Call: Council Members Present: Meli Garthwait, Brian Laucks, Gary Donovan, Sarah Ackbarali, Edward McMillian, Katherine Tucker, Kathleen Mueller, Christopher Vargo, Jr., Ruby Melton and Anne Heffernan. Absent: Dawn Callahan, Steven Johnstone and Nicholas Pascale. Also present: Mayor Dorinda Borer, Paul Dorsi, Corporation Counsel, Michael Ajello, Deputy Corporation Counsel, Michael Gormany, Finance Director, Michael Todd-Taylor, Deputy Corporation Counsel and Attorney Floyd Dugas.

6:50 p.m.- PUBLIC HEARING- Finance Committee- Communication J, from the July 28 agenda, from Abdul Quadir, City Engineer regarding a bond ordinance for the planning, design, and construction of Dawson Avenue pump station and East Avenue pump station in the amount of \$32,900,000 7:00p.m. - 7:01 p.m. No one spoke.

6:55 p.m.- PUBLIC HEARING- Council-as-a-Whole - Communication C from the August 25 agenda, from Mayor Dorinda Borer regarding a proposed New Ordinance Amending the Code of the City of West Haven to Include Chapter 85, an Ordinance Concerning the Illegal Use of Motorized Recreational Vehicles and Street Takeovers. 7:01 p.m. - 7:01 p.m. No one spoke.

7:01 p.m. - 7:22 p.m. PUBLIC SESSION

See City's website for remarks.

Recess from 7:22 p.m. to 7:31 p.m.

Acting Chairman Vargo called the Regular Meeting to order at 7:31 p.m.

I. APPROVAL OF MINUTES:

Councilman Donovan made a **MOTION to APPROVE** the Regular Meeting minutes from the August 2025, meeting, which was **SECONDED** by Councilman McMillian. **MOTION passed UNANIMOUSLY.**

Councilwoman Heffernan made a **MOTION to APPROVE** the Regular Meeting minutes from the July 28, 2025, meeting, which was **SECONDED** by Councilwoman Tucker. **MOTION passed UNANIMOUSLY.** Councilwomen Melton and Garthwait abstained.

II. COMMUNICATIONS:

Communication A: from Deputy Chief Flemmig regarding Animal Shelter donations.

Communication B: from Rick Fontana, Director of Emergency Management and Homeland Security, to request that the City Council pass an authorizing resolution approving Federal FY2024 Grant Submission for the Connecticut Division of Emergency Management and Homeland Security.

Communication C: from the Tax Collector regarding Overpayment of refunds for September 2025.

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TOWN AND CITY CLERK
OF WEST HAVEN
2025 OCT -9 AM 11:53
TOWNSHIP CITY CLERK

Communication D: from Michael Gormany, Director of Finance, regarding an Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven Ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding.

Communication E: from Neil Cavallaro, Superintendent of schools, regarding approval of a contract between the West Haven Board of Education and the West Haven Administrator's Union.

III. COMMITTEE MEETINGS:

Council-as-a-Whole called to order at 7:34 p.m.

Majority caucus from 7:50 p.m. -8:08 p.m.

Councilman Donovan presented a **MOTION** to approve **Communication E** from Neil Cavallaro, Superintendent of schools, regarding approval of a contract between the West Haven Board of Education and the West Haven Administrator's Union, which was **SECONDED** by Councilman Laucks. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Roll Call vote: 10 In Favor 3 Absent

Councilwoman Garthwait	Yes
Councilman Laucks	Yes
Councilwoman Heffernan	Yes
Councilwoman Melton	Yes
Councilwoman Ackbarali	Yes
Councilman Donovan	Yes
Councilman McMillan	Yes
Councilwoman Callahan	Absent
Councilwoman Tucker	Yes
Councilman Vargo	Yes
Councilwoman Mueller	Yes
Councilman Johnstone	Absent
Chairman Pascale	Absent

WHEREAS: Pursuant to the provisions of Connecticut General Statutes Section 10-153b, *et seq.*, the City of West Haven by and through its Board of Education, and employee representatives of the West Haven Administrators' Association engaged in collective bargaining, and arrived at an agreement for an employee contract to commence on September 1, 2026, and to expire on August 31, 2029, which agreement has now been reduced to writing; and

WHEREAS: Pursuant to the provisions of the Connecticut General Statutes cited above, the proposed written agreement has now been submitted to the West Haven City Council for its approval; Now, therefore, be it:

RESOLVED: That the City Council of the City of West Haven hereby approves and ratifies the written contract dated September 2, 2025, by and between the West Haven Board of Education and the West Haven Administrators' Association, giving the terms of such contract their full force and effect.

Councilman Donovan presented a **MOTION** to approve Communication **C from the August 25 agenda**, from Mayor Dorinda Borer regarding a proposed New Ordinance Amending the Code of the City of West Haven to Include Chapter 85, an Ordinance Concerning the Illegal Use of Motorized Recreational Vehicles and Street Takeovers. which was **SECONDED** by Councilwoman Heffernan. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Roll Call vote: 10 In Favor 3 Absent

Councilwoman Garthwait	Yes
Councilman Laucks	Yes
Councilwoman Heffernan	Yes
Councilwoman Melton	Yes
Councilwoman Ackbarali	Yes
Councilman Donovan	Yes
Councilman McMillan	Yes
Councilwoman Callahan	Absent
Councilwoman Tucker	Yes
Councilman Vargo	Yes
Councilwoman Mueller	Yes
Councilman Johnstone	Absent
Chairman Pascale	Absent

Be It Ordained by the City Council of the City of West Haven that the Code of the City of West Have, is hereby amended by the addition of Chapter 85 – Illegal Use of Motorized Recreational Vehicles.

CHAPTER 85

ILLEGAL USE OF MOTORIZED RECREATIONAL VEHICLES AND STREET TAKEOVERS

Sec. 85-1. Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section:

“All-Terrain Vehicle” means a self-propelled vehicle designed to travel over unimproved terrain as defined in Connecticut General Statutes §14-379 and which has been determined by the Commissioner of Motor Vehicles to be unsuitable for operation on the public highways.

“Dirt Bike” means a two-wheeled Motorized Recreational Vehicle designed to travel over unimproved terrain and not designed for travel on a highway, as defined in Connecticut General Statutes §14-1. "Dirt Bike" does not include an All-Terrain Vehicle, as defined in Connecticut General Statutes §14-379, or a Motor-Driven Cycle, as defined in Connecticut General Statutes §14-1.

“EPAMD” shall mean any electric personal assistive mobility device (hereinafter "EPAMD") that is self-balancing, has two (2) non-tandem wheels, is designed to transport one (1) person, and has an electric propulsion system that produces an average power output of no more than 750 watts.

“Mini Cycle” means pocket bikes, miniature (hereafter "mini") bikes, Mini Cycles, mini sport bikes, mini motorcycles, chopper scooters, and any other similar wheeled vehicle designed to transport one (1) or more persons that is powered by any type of motor.

“Motor-Driven Cycle” means any motorcycle, motor scooter, or bicycle with an attached motor, with a seat height of not less than twenty-six (26) inches, and a motor having a capacity of less than fifty (50) cubic centimeters of piston displacement.

“Motorized Recreational Vehicle” shall mean a wheeled vehicle, with a motor, intended to be ridden by one (1) or more persons and shall include All-Terrain Vehicle, Dirt Bike, Mini Cycle, Motor-Driven Cycle, and Snowmobile, all as defined herein.

“Motorized Recreational Vehicle” shall not be deemed to include any of the following:

(1) Any registered "motorcycle" as defined in the Connecticut General Statutes §14-1(59);

(2) Any registered "motor vehicle" as defined in Connecticut General Statutes §14-1(58);

(3) Any moped that meets Federal Department of Transportation guidelines for use on streets and is approved by the State of Connecticut Department of Motor Vehicles for use on streets, provided, however, the moped is operated pursuant to all applicable state laws, rules, and regulations and all City of West Haven ordinances;

(4) Any self-propelled snowplow, snow blower, or lawn mower when used for the purpose for which it was designed and operated at a speed not to exceed four (4) miles per hour;

(5) Any vehicle owned or leased by the City of West Haven;

(6) Any EPAMD as defined herein;

(7) Any bicycle or trail bike without a motor;

(8) Any golf cart;

(9) Any agricultural equipment such as tractors and farm implements;

(10) Any construction machinery;

(11) Any vehicle that is used solely for amusement, or as a novelty display item, and is operated during a parade or any other special event that is properly permitted and approved by the City of West Haven; and

(12) E-bikes and electrically assisted bicycles, motorized stand-up scooters and skateboards, and any other type of low-speed vehicles.

“Motorized Recreational Vehicle Dealer” means any person engaged in the business of manufacturing or selling any Motorized Recreational Vehicles, having an established place of business for the manufacture, sale, trade, and display of such vehicles.

“Snowmobile” means a vehicle with a motor, with runners in the front and caterpillar tracks in the rear, intended to be used by one (1) or more persons for travelling over ice and snow.

“Street Takeover” means taking over a portion of a public highway or parking area by blocking or impeding the regular flow of traffic with intent to cause disorder or create a nuisance for other users of such highway or parking area.

Sec. 85-2. Activities and Operations Prohibited.

(a) It shall be unlawful for a person or group to organize, participate in, or gather with the intent to observe and actually observing a street takeover.

(b) It shall be unlawful for any person to operate a Motorized Recreational Vehicle or for any owner of a Motorized Recreational Vehicle to knowingly permit the operation of such vehicle on any street or sidewalk in the City of West Haven or on any public property, including but not limited to school property, playgrounds, and parks within the City of West Haven.

(c) It shall be unlawful for any person to ride as a passenger on a Motorized Recreational Vehicle or for any owner of a Motorized Recreational Vehicle to knowingly permit any person to ride as a passenger on such vehicle operated in violation of subsection (a) above.

(d) It shall be unlawful for any person to operate a Motorized Recreational Vehicle, ride as a passenger on a Motorized Recreational Vehicle, or for any owner of a Motorized Recreational Vehicle to knowingly permit its operation on any private property within the City of West Haven without first obtaining the written permission of the property owner, if the property is not owned by the operator, passenger, or owner of such vehicle.

Sec. 85-3. Penalties.

(a) Any person who violates section 85-2 shall be (1) fined one thousand dollars (\$1,000.00) for a first violation, shall be fined one thousand five hundred dollars (\$1,500.00) for a second violation, and shall be fined two thousand dollars (\$2,000.00) for a third or subsequent violation and (2) any vehicle used in violation of this section shall be impounded until any fine imposed pursuant to this section is paid, any related charges, including, but not limited to towing fees, are paid and any overdue property taxes on such vehicle imposed pursuant to chapter 203 of the general statutes are paid.

(b) Any person who operates any Motorized Recreational Vehicle in violation of §85-2 above, or any owner of any Motorized Recreational Vehicle who knowingly permits its operation in violation of §85-2 above, shall be fined one thousand dollars (\$1,000.00) for a first violation, shall be fined one thousand five hundred dollars (\$1,500.00) for a second violation, and shall be fined two thousand dollars (\$2,000.00) for a third or subsequent violation.

(c) Any person age sixteen (16) or older who rides as a passenger on any Motorized Recreational Vehicle in violation of §85-2 above, or any owner of a Motorized Recreational Vehicle who knowingly permits a passenger to ride on his/her Motorized Recreational Vehicle in violation of §85-2 above, shall be fined two hundred fifty dollars (\$250.00).

(d) Any person in violation of this Chapter may be detained by a police officer for purposes of enforcing the provisions of this Chapter. Any Motorized Recreational Vehicle used in violation of this Chapter shall be seized by any police officer and shall be forfeited to the City, subject to any bona fide lien, lease, or security interest in the Motorized Recreational Vehicle as described in Connecticut General Statutes § 14-390, including, but not limited to, a lien under Connecticut General Statutes § 14-66c.

Sec. 85-4. Appeal.

A person against whom an assessment or fine has been entered shall be entitled to a citation hearing in accordance with the procedures set forth in C.G.S Section 7-152c (as may be amended) and Chapter 128 of this Code.

Sec. 85-5. Seizure of Motorized Recreational Vehicles; disposal.

(a) Any person who operates a Motorized Recreational Vehicle in violation of §85-2 above or is the owner of any such vehicle who knowingly permits its operation in violation of §85-2 above will be subject to

seizure of said vehicle(s) pursuant to Connecticut General Statutes §54-33g, which allows for seizure of property. A police officer who observes any Motorized Recreational Vehicle being operated in violation of this Article may detain such person for purposes of enforcing the provisions of this Chapter and may remove or tow such Motorized Recreational Vehicle to a secure location for impoundment. Before the owner of any such impounded property may remove the vehicle from a vehicle pound, he/she shall furnish to the operator of such pound or such other person as the chief of police shall designate evidence of registration and ownership, shall sign a receipt for such property, and shall pay the cost of towing, plus the cost of storage for each day or portion of a day that such property is stored in excess of the first twenty-four (24) hours after seizure. The operator of such pound shall refuse the release of any such property lawfully seized that the chief of police has authorized to hold as evidence in a criminal investigation or proceeding. Such operator shall obtain written permission from the chief of police on any form or document prescribed by the chief of police prior to the release of such property held for evidence. The City of West Haven shall not be liable for any damage to or loss of property seized in accordance with this Section.

(b) Any such Motorized Recreational Vehicle that is not claimed by its owner under the terms of this section for a period of forty-five (45) days after seizure or in the case of a vehicle being held as evidence not claimed by its owner within forty-five (45) days of the cessation of such investigation or disposition of such criminal proceeding, whichever is later, may be disposed of at the direction of the chief of police after serving notice in the same manner as that required for the disposal of abandoned vehicles under Connecticut General Statutes § 14-150(e), except in the case that a vehicle that is not registered, such notice shall not require mailing to persons whose names are registered with the state department of motor vehicles.

Sec. 85-6. Posting by Motorized Recreational Vehicle Dealer.

(a) Each Motorized Recreational Vehicle Dealer offering for sale, lease, or rental any Motorized Recreational Vehicle shall post this Chapter in a prominent location at the Motorized Recreational Vehicle Dealer's place of business.

(b) Any such Motorized Recreational Vehicle Dealer who violates any provision of this section shall have committed an infraction. For a first violation, the chief of police or his/her authorized agent shall issue a written warning providing notice of the specific violation and the time period within which it shall be corrected. If the dealer receiving the written warning fails to correct the violation within the time period specified in the warning, the chief of police or his or her authorized agent shall issue a fine of one hundred dollars (\$100.00). Any continuing violation that is discovered during any subsequent reinspection shall result in a fine of one hundred dollars (\$100.00). Each reinspection at which a violation is discovered shall constitute a separate violation.

Council-as-a-Whole closed at 8:21 p.m.

Finance Committee called to order at 8:21 p.m.

FINANCE COMMITTEE, Councilwoman Ackbarali, Chairwoman- Committee members; Councilman Laucks, Councilwoman Tucker and Councilwoman Garthwait

FINANCE UPDATES

Finance updates from Michael Gormany, Finance Director. -Mr. Gormany stated there were no changes from the last update. **See City's website for remarks.**

Councilwoman Garthwait presented a **MOTION** to recommend the acceptance to the entire Council regarding **Communication D Communication A:** from Deputy Chief Flemmig regarding Animal Shelter donations which was **SECONDED** by Councilwoman Tucker. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Councilwoman Garthwait presented a **MOTION** to recommend the acceptance to the entire Council regarding **Communication B** from Rick Fontana, Director of Emergency Management and Homeland Security, to request that the City Council pass an authorizing resolution approving Federal FY2024 Grant Submission for the Connecticut Division of Emergency Management and Homeland Security which was **SECONDED** by Councilwoman Tucker. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Councilwoman Tucker presented a **MOTION** to recommend the acceptance to the entire Council regarding **Communication J from the July 28 agenda**, from Abdul Quadir, City Engineer regarding a bond ordinance for the planning, design, and construction of Dawson Avenue pump station and East Avenue pump station in the amount of \$32,900,000 which was **SECONDED** by Councilwoman Garthwait. All in favor. **MOTION passed UNANIMOUSLY viva voce.**

Finance Committee closed at 8:29p.m.

Legislative Matters Committee called to order at 8:30p.m.

LEGISLATIVE MATTERS COMMITTEE, Acting Chairwoman Melton, -Committee members: Councilman Laucks, Councilwoman Tucker and Councilman Garthwait

Communication D: from Michael Gormany, Director of Finance, regarding an Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven Ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding. **Public Hearing to be set for October 14, 2025 at 6:50 p.m.**

Communication I from the July 28 agenda, from Mayor Dorinda Borer regarding an ordinance amending Chapter 97 of the Code of West Haven Fair Rent Commission. **Public Hearing to be set for October 14, 2025 at 6:55 p.m.**

Legislative Matters Committee closed at 8:50 p.m.

IV: UNFINISHED BUSINESS- FY2025-2026 BUDGET-Registrar of Voters Personnel. Acting Chairman Vargo indicated a response was received from the Secretary of State. He explained the history of the matter. Attorney Dorsi met with the Registrar and employee and went over the job functions which were allowed to be performed. The City has not heard back from Elections Enforcement on recourse.

Councilman McMillian made a **MOTION** to send a letter to the Republican Registrar of Voters, forwarding a copy of the letter from the Secretary of State with a copy of Attorney Dorsi's opinion. It is the expectation of the City Council that the Registrar's office strictly adheres to all state statutes, regulations and City ordinances, which was **SECONDED** by Councilwoman Ackbarali. **MOTION passed UNANIMOUSLY.**

Roll Call vote: 10 In Favor 3 Absent

Councilwoman Garthwait	Yes
Councilman Laucks	Yes
Councilwoman Heffernan	Yes
Councilwoman Melton	Yes
Councilwoman Ackbarali	Yes

Councilman Donovan	Yes
Councilman McMillan	Yes
Councilwoman Callahan	Absent
Councilwoman Tucker	Yes
Councilman Vargo	Yes
Councilwoman Mueller	Yes
Councilman Johnstone	Absent
Chairman Pascale	Absent

V. COMMITTEE REPORTS-9:00 p.m.

Clerk to read Communication C into record

FINANCE COMMITTEE, Councilwoman Ackbarali, Chairman- Committee members; Councilwoman Tucker, Councilman Laucks, and Councilwoman Garthwait

Communication A: from Deputy Chief Flemmig regarding Animal Shelter donations. Councilwoman Ackbarali made a **MOTION to APPROVE** which was which was **SECONDED** by Councilwoman Garthwait and Councilwoman Heffernan. All in favor. **MOTION passed UNANIMOUSLY.**

RESOLVED: The City Council of the City of West Haven hereby approves the Animal Shelter Donations totaling **\$640.00** to be deposited into the Animal Shelter Donations account # 10100000-28285.

<u>Name</u>	<u>Check Number</u>	<u>Amount</u>
1. Edward Salerno	1978	\$100.00
2. John A. Knight	4646	\$100.00
3. Arthur J. Penna	7765	\$50.00
4. John S. Chidsey	2250	\$40.00
5. Patricia W. Susco	4154	\$25.00
6. Bonnie P. Amato	6112	\$25.00
7. Lesley Carone	5528	\$50.00
8. Sara Elizabeth Derosé	2404	\$50.00
9. Gina M. Riccio	4453	\$100.00
10. Clifford L Bartiss, Jr.	101	<u>\$100.00</u>
		\$640.00

Communication B: from Rick Fontana, Director of Emergency Management and Homeland Security, to request that the City Council pass an authorizing resolution approving Federal FY2024 Grant Submission for the Connecticut Division of Emergency Management and Homeland Security. Councilwoman Ackbarali made a **MOTION to APPROVE** which was which was **SECONDED** by Councilman McMillian. All in favor. **MOTION passed UNANIMOUSLY.**

BE IT RESOLVED: That the City Council of the City of West Haven hereby approves and authorizes the City of West Haven to execute any and all documents and agreements with the Connecticut Department of Emergency Services and Public Protection / Division of Emergency Management and Homeland Security Protection relating to the fiscal year 2024 State Homeland Security Grant Program Region 2 Memorandum of Agreement; and

BE IT FURTHER RESOLVED: Dorinda Borer, as Mayor of The City of West Haven, is authorized and directed to

execute and deliver any and all documents related to this Resolution on behalf of the City of West Haven and to do and perform all acts and things which she deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents.

Communication J from the July 28 agenda, from Abdul Quadir, City Engineer regarding a bond ordinance for the planning, design, and construction of Dawson Avenue pump station and East Avenue pump station in the amount of \$32,900,000. Councilwoman Ackbarali made a **MOTION to APPROVE** which was which was **SECONDED** by Councilwoman Heffernan. All in favor. **MOTION passed UNANIMOUSLY.**

AN ORDINANCE APPROPRIATING \$32,900,000 FOR THE COSTS ASSOCIATED WITH THE PLANNING, DESIGN AND CONSTRUCTION OF THE DAWSON AVENUE AND EAST AVENUE PUMP STATIONS IN THE CITY AND AUTHORIZING THE ISSUANCE OF \$32,900,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST HAVEN:

Section 1. The sum of \$32,900,000 is hereby appropriated for costs associated with the planning, design and construction of the Dawson Avenue and East Avenue Pump Stations in the City of West Haven (the "City"), and for architectural, design, engineering, hydraulic, site acquisition, development, demolition and disposal, environmental studies, surveying, infrastructure improvements, paving, material, utility charges, data systems, furniture and fixtures, equipment, testing, insurance, training, administrative, advertising, printing, legal, other consultant fees, and any appurtenances related to the project, as well as the cost of the establishment and maintenance of any reserve pursuant to Chapter 109, Chapter 117 and other chapters of the General Statutes of Connecticut (the "Connecticut Statutes"), as amended (the "Project"). Said appropriation shall be inclusive of any and all Federal and State grants-in-aid thereof.

Section 2. To meet said appropriation, \$32,900,000 bonds or other obligations of the City plus an additional amount for all necessary and appropriate financing costs not in excess of three percent of the cost of the Project, or so much thereof as may be necessary for said purpose (the "Bonds"), may be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. The Bonds may be issued in one or more series as shall be determined by the Mayor, City Treasurer, and the Director of Finance (collectively, the "Bond Committee"), and the amount of Bonds of each series to be issued shall be fixed by a majority of the Bond Committee. The Bonds shall be issued in an amount up to the City's share of the cost of the Project determined after considering the estimated amount of any State and Federal grants in aid for the Project, or the actual amount thereof if such amount is ascertainable, and the anticipated times of receipt thereof, provided that the total amount of Bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all outstanding temporary borrowings issued in anticipation of the receipt of the proceeds of said Bonds, and any administrative, printing and legal costs of issuing the Bonds as determined by a majority of the Bond Committee. The Bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of a majority of the Bond Committee, bear the City seal or a facsimile thereof, be certified by a bank or trust company designated by a majority of the Bond Committee, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by a majority of the Bond Committee and be approved as to their legality by the City's bond counsel. The Bonds shall bear such rate or rates of interest as shall be determined by a majority of the Bond Committee. The Bonds shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such Bonds. The Bonds may also be secured as to both principal and interest, to the extent permitted by law, by a pledge of certain

revenues or benefit assessments or both. The aggregate principal amount of the Bonds, installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such Bonds, including any repayment agreements or memoranda of understanding, or whether any of the Bonds will be issued as taxable bonds, shall be determined by a majority of the Bond Committee, in accordance with the requirements of the Connecticut Statutes.

Section 3. In connection with the issuance of any bonds or notes authorized herein (collectively, the "Obligations"), the City, as determined by a majority of the Bond Committee, may exercise any power delegated to municipalities pursuant to the Connecticut Statutes, including the authority to establish credit facilities and to enter into agreements managing interest rate risk. The City, as determined by a majority of the Bond Committee, shall have all appropriate powers under the Connecticut Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 446k (Water Pollution Control) and Chapter 109 (Municipal Bond Issues), to issue, sell and deliver the Obligations and, further, shall have the full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and other applicable laws and regulations of the United States, to provide for issuance of the Obligations in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the Obligations in order that the interest on the Obligations be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, and expenditure of proceeds within required time limitations. In order to meet the capital cash flow expenditure needs of the City, a majority of the Bond Committee is authorized to collectively allocate and reallocate expenditures incurred for the Project to any bonds or notes of the City outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 4. Said Bonds shall be sold in a competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold at competitive offering, the Bonds shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction, or other comparative method. If the Bonds are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. With respect to the receipt of original issuance premium or bid premium upon the sale of the bonds or notes herein authorized, the City is authorized, but not required, to apply original issuance premium and bid premium, if applicable, to fund future debt service payments on the City's bonds and notes or to fund any purpose for which bonds of the City are authorized to be issued, and such application shall reduce the amount of authorized and unissued bonds for the purpose to which the premium was applied, in the amount so applied.

Section 5. Said Bonds may be secured by the City's property taxes, including interest, penalties and related charges, pursuant to Chapter 117 and other chapters of the Connecticut Statutes, and, if deemed necessary or appropriate and in the City's best interest by a majority of the Bond Committee, the Bond Committee, on behalf of the City, is hereby authorized: (i) to establish a property tax intercept procedure and a debt service payment fund pursuant to Chapter 117 of the Connecticut Statutes, §7-560 et seq., and other Chapters of the Connecticut Statutes, on such terms as a majority of the Bond Committee deem necessary or appropriate, and (ii) to take all further actions which a majority of the Bond Committee deem necessary or appropriate to so secure the Bonds or which are contemplated by law. A majority of the Bond Committee, if they determine it to be advisable, necessary or appropriate, is authorized, on behalf of the City, to enter into an indenture of trust and/or a supplemental indenture of trust to any existing indenture of the City (collectively, the "Indenture") with a bank or trust company located within or without the State of Connecticut (the "Trustee"), and to covenant: (i) if the Bonds are issued pursuant to such Indenture that all or a portion of the City's property taxes shall be paid to the Trustee and be held in trust for the benefit of the holders of the Bonds as provided in Chapter 117 and other Chapters of the Connecticut Statutes, and (ii) the terms on which any payments or reserves securing the payment of the Bonds will be paid, and the terms of any reserve or other fund for the benefit of the holders of the Bonds;

and, in any event, to amend or supplement the Indenture containing such terms and conditions as a majority of the Bond Committee shall determine to be necessary or advisable and in the best interest of the City, the execution thereof to be conclusive evidence of such determination.

Section 6. The issue of the Obligations aforesaid and of all other bonds or notes of the City heretofore authorized but not yet issued, as of the effective date of this Ordinance, would not cause the indebtedness of the City to exceed any debt limit calculated in accordance with law.

Section 7. The City is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of any series of said Bonds or any anticipated amounts of State and Federal grants in aid for the Project. Notes evidencing such borrowings shall be signed by the manual or facsimile signatures of a majority of the Bond Committee, have the seal of the City or a facsimile thereof affixed, be payable at a bank or trust company designated by a majority of the Bond Committee, be certified by a bank or trust company designated by a majority of the Bond Committee, pursuant to Section 7-373 of the Connecticut Statutes, and be approved as to their legality by the City's bond counsel. Notes shall be sold in competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold in a competitive offering, the notes shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction or other comparative method. If the notes are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut Statutes that govern the issuance of such notes. The notes shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such notes. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the Project. Upon the sale of said Bonds the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such temporary borrowings then outstanding or shall be deposited with a bank or trust company in trust for such purpose. The City is also authorized to issue notes in anticipation of the receipt of grants, if applicable, and a majority of the Bond Committee shall determine the terms and conditions of such issuance.

Section 8. For the Project, \$32,900,000 of interim funding obligations and project loan obligations or any other obligations of the City evidencing an obligation to repay any portion of the costs of the Project determined by the State of Connecticut Department of Energy and Environmental Protection, Public Health or other department as applicable to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program") plus an additional amount for all necessary and appropriate financing costs not in excess of three percent of the cost of the Project, or so much thereof as may be necessary for said purpose (the "Clean Water Fund Obligations"), may be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. The Clean Water Fund Obligations may be issued in one or more series as shall be determined by the Bond Committee, and the amount of Clean Water Fund Obligations of each series to be issued shall be fixed by a majority of the Bond Committee. The Clean Water Fund Obligations shall be issued in an amount up to the City's share of the cost of the Project determined after considering the estimated amount of any State and Federal grants in aid for the Project, or the actual amount thereof if such amount is ascertainable, and the anticipated times of receipt thereof. The issuance of the Clean Water Fund Obligations and of all other bonds or notes of the City heretofore authorized but not yet issued, as of the effective date of this Ordinance, would not cause the indebtedness of the City to exceed any debt limit calculated in accordance with law. The Clean Water Fund Obligations shall be executed in the name and on behalf of the City by the manual or facsimile signatures of a majority of the Bond Committee, bear the City seal or a facsimile thereof. The Clean Water Fund Obligations may be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such Clean Water Fund Obligations. The Clean Water Fund Obligations may also be secured as to both principal and interest, to the extent permitted by law, by a pledge of certain revenues or benefit assessments or both. The aggregate principal amount of the Clean Water Fund Obligations, installments of

principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such Clean Water Fund Obligations, including the rate or rates of interest, any repayment agreements or memoranda of understanding, shall be determined by a majority of the Bond Committee, in accordance with the requirements of the Connecticut Statutes; and

(b) any combination of Obligations and Clean Water Fund Obligations for the Project as set forth in the preceding sections may be issued, provided that the total, aggregate principal amount thereof issued, and including the amount of any grant funding obtained, shall not exceed \$32,900,000 plus an amount needed for necessary and appropriate financing costs related to the Project.

Section 9. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid 60 days prior to and after the date of passage of this Ordinance in the maximum amount and for the Project described above with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Such obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement obligations, and to amend this declaration.

Section 10. The Director of Finance is hereby authorized to exercise all powers conferred by section 3-20e of the Connecticut Statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes or other obligations authorized by this Ordinance.

Section 11. The Mayor, the Director of Finance and any other duly authorized City, Board of Education or WPCA official is authorized to seek grants and other contributions for the costs of the Project. Any such grants or contribution received prior to the issuance of any Obligations or Clean Water Fund Obligations authorized herein shall be applied to the costs of the Project or to pay at maturity the principal of any outstanding bond anticipation note, grant anticipation note or other temporary obligation issued pursuant this Ordinance and shall reduce the amount of Obligations or Clean Water Fund Obligations that can be issued pursuant to this Ordinance. If such grants and contributions are received after the issuance of any Bonds or Clean Water Fund Obligations, they shall be applied to pay either non-financed portions of the Project or debt service on the Bonds or Clean Water Fund Obligations provided such application does not adversely affect the tax-exempt status of the Bonds or Clean Water Fund Obligations.

Section 12. This Ordinance shall be effective immediately upon the Mayor’s signature.

LEGISLATIVE MATTERS COMMITTEE, Acting Chairwoman Melton, Committee members: Councilman Laucks, Councilwoman Tucker and Councilwoman Garthwait

Communication D: from Michael Gormany, Director of Finance, regarding an Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven Ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding. **Public Hearing to be set for October 14, 2025 at 6:50 p.m.**

Communication I from the July 28 agenda, from Mayor Dorinda Borer regarding an ordinance amending Chapter 97 of the Code of West Haven Fair Rent Commission. **Public Hearing to be set for October 14, 2025 at 6:55 p.m.**

VI. COUNCIL LIAISON REPORTS- None.

VII. NEW BUSINESS-Councilman Vargo reminded everyone of the Apple Festival on the West Haven Green on September 26th, 27th and 28th. Councilwoman Tucker thanked everyone for their condolences. Councilman Donovan thanked the Mayor and the Council for the fruit basket for his hip surgery. Councilwoman Melton inquired about what the City is doing about the fly infestation and will send an email to Phil Sissick. Councilman Vargo thanked everyone for their hard work. **See remarks on City's website.**

VIII. ADJOURNMENT

Councilwoman Heffernan made a **MOTION to ADJOURN** which was **SECONDED** by Councilwoman Garthwait. All in favor. **MOTION passed UNANIMOUSLY.**

The City Council meeting was ADJOURNED at 9:17 p.m.

Nicholas Pascale
Chairman of the Council

Stacy Riccio
Clerk of the Council

Carlotta M. Serrini
City Council Administrator

****These minutes are subject to City Council approval.**



Office of the Corporation Counsel
City of West Haven, Connecticut



Corporation Counsel
Paul J. Dorsi

COMMUNICATION I from the 7/28/2025
Agenda

Assistant Corporation Counsel
Timothy Prior Gunning

Deputy Corporation Counsel
Michael J. Ajello

September 16, 2025

Chairman Nicholas Pascale
West Haven City Council
355 Main Street
West Haven, CT 06516

Re: Amended Fair Rent Commission Ordinance – July 28, 2025, Agenda

Dear Chairman Pascale:

Enclosed please find a new version of the Amended Fair Rent Commission Ordinance, as amended after public hearing was held on August 25, 2025.

Also attached is a memorandum prepared by Deputy Corporation Counsel Michael Todd Taylor setting forth the changes in redline and bold text, as well as a summary of the amended ordinance and the substantive changes that are proposed.

Kindly place this on the agenda for first read, and to set a public hearing date.

Thank you.

Sincerely,

Paul J. Dorsi
Corporation Counsel



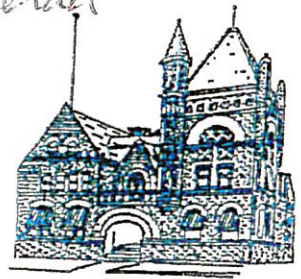


Dorinda Borer
Mayor

COMMUNICATION I from the July 28th agenda

Office of the Mayor

City of West Haven
355 Main Street
West Haven, Connecticut 06516



City Hall
1896-1968

July 17, 2025

Chairman Nicholas Pascale
West Haven City Council
355 Main Street
West Haven, CT 06516

Re: City Council Agenda

Dear Chairman Pascale:

This memo serves as a request to include the following item on the City Council agenda for July 28, 2025:

A Fair Rent Ordinance. Corporation Counsel has developed this ordinance in accordance with all applicable state statutes and presents it to City Council for its adoption.

Sincerely,

Dorinda Borer
Mayor

MEMO:

**To: Christopher Vargo, West Haven City Council
Paul Dorsi, West Haven Corporate Counsel
Steven Mullins, Fair Rent Chairman**

From: Michael Todd Taylor, Deputy Corporate Counsel

Re: Fair Rent Commission Ordinance

Date: September 9, 2025

Dear Chairman Mullins, Councilman Vargo, and Attorney Dorsi,

On Tuesday September 2, 2025, the West Haven Fair Rent Commission (FRC) met to discuss the Proposed Fair Rent Ordinance and the testimony submitted by Rafael L Podolsky, Fair Rent policy advocate who works with CT Legal Services as an attorney. The FRC also discussed the testimony submitted during the West Haven City Council meeting on August 25, 2025. This memo will address each provision of the Ordinance discussed at the City Council meeting and the action taken by the FRC.

97-3 Officers; rules for conduct.

The first proposed ordinance change discussed by the Commission was 97-3. Attorney Podolsky opined in his testimony that the FRC proposed change would require a "Supermajority" to pass a rent reduction for a tenant. There was additional testimony at the city council meeting that this change would require 3 of 4 votes to allow a tenant to prevail. I reviewed the Fair Rent Commission's enacting statute which is CGS 7-148b which did not address membership or voting requirements to determine if rent was fair. The testimony, which was in support of a simple majority, was discussed by the commissioners. Due to the current commission lacking a full slate of Commissioners the FRC motioned and voted by majority to change the voting requirements to a majority. Below is the recommendation for the change:

A quorum for any meeting shall consist of at least four members of the Commission, or their appointed alternates. In any hearing on a complaint concerning an excessive rental charge, the Commission shall not conduct the hearing unless there are at least four members or their alternates present. ~~and the Commission shall not order any rent reduction or make any determination that rent is so excessive as to be harsh and unconscionable, except on the concurring vote of at least four voting members present at said hearing.~~

97-4 Powers.

The next proposed change discussed by the Commission was 97-4(A). The proposed ordinance allows the Commission to “Dismiss” a complaint. The testimony suggests that “the use of the word dismissal is overly broad”. After a review of 97-5 which documents the “authority” give to the FRC by statute, a complaint would not be heard if the FRC has no “authority” over the matter, therefore a provision for a dismissal would be unnecessary. After discussion, the FRC motioned and voted for the change below.

A. The Commission shall have the power to make studies and investigations, conduct hearings and receive complaints relative to rental charges on housing accommodations, except those accommodations rented on a seasonal basis, within the City of West Haven in order to control or eliminate excessive rent charges on such accommodations and carry out the provisions of this chapter. The Commission, for such purposes, may compel the attendance of persons at hearings, issue subpoenas and administer oaths, issue orders and continue, review, amend, terminate or suspend any of its orders and decisions. ~~The Commission may also dismiss the complaint.~~ [NOTE: For purposes of this subsection, "seasonal basis" means housing accommodations rented for a period or periods aggregating not more than 120 days in any one calendar year.]

The third proposed change was 97-4(B). This was a minor change that required little discussion, but the FRC motioned and voted for the following change:

B. The Commission may attempt, through the process of informal conciliation and negotiation between a complaining tenant and landlord, to arrive at a rental agreement which is mutually acceptable to said tenant and landlord before initiating the formal hearing process. No formal or informal hearing shall be held less than 10 days from the mailing date of a notice of such hearing to the landlord or an agent of such landlord **and the tenant or an agent of such tenant. Either party** ~~at which he~~ may be represented by counsel.

97-5.5 Eligibility to file a Complaint.

The next proposed change was 97-5.5. The issue raised by the testimony is that the “affirmative defenses” provision was redundant as 97-5(A)¹⁰ “seems to conflate affirmative defenses with consideration of the statutory factors”. The FRC reviewed the statutory factors as well as the authority given to the FRC to consider by our ordinance 97-5(B).

- (10) Damages done to the premises by the tenant which are not the result of ordinary wear and tear.

The language in 97-5.5 is redundant as 97-6 already stated “The Commission shall not have the power to make any rent reduction retroactive to a date prior to the date that a complaint was filed.”

The testimony also raises concern that this proposed change conflicts with CGS 47a-20 **“A landlord shall not maintain an action or proceeding against a tenant to recover possession of a dwelling unit, demand an increase in rent from the tenant, or decrease the services to which the tenant has been entitled within six months after:** (1) The tenant has in good faith attempted to remedy by any lawful means, including contacting officials of the state or of any town, city or borough or public agency or filing a complaint with a fair rent commission, any condition constituting a violation of any provisions of chapter 368o, or of chapter 412, or of any other state statute or regulation, or of the housing and health ordinances of the municipality wherein the premises which are the subject of the complaint lie; (2) any municipal agency or official has filed a notice, complaint or order regarding such a violation; (3) the tenant has in good faith requested the landlord to make repairs; (4) the tenant has in good faith instituted an action under subsections (a) to (i), inclusive, of section 47a-14h; or (5) the tenant has organized or become a member of a tenants' union.”

Lastly the last sentence stating “The commission shall not conduct a hearing on any complaint of any tenant who it finds is bringing the complaint for the purpose of harassing, annoying or embarrassing the landlord, or upon the complaint of any tenant who it finds is using the procedures of the Commission with the intent to delay or defeat a summary process action.” The concern of the FRC and raised in the testimony is how does the FRC determine that the intent of the tenant is “harassing, annoying or embarrassing the landlord” without first conducting a hearing and reviewing the evidence. The FRC also reviewed the language regarding “summary process” and determined that if there is a summary process action, the FRC does not have jurisdiction over the matter, the Housing Court would have jurisdiction. Accordingly, the FRC motion and voted to change the proposed ordinance as follows:

Any tenant residing in the City of West Haven shall be eligible to file a complaint with the Commission. ~~It shall be an affirmative defense to any complaint that the tenant is delinquent in the payment of the rent or is responsible for damage or other adverse conditions existing within the leasehold premises. If the Commission finds either: 1) that the reason for the tenant’s delinquency was a harsh and unconscionable rent; or 2) or that the delinquency is the result of exceptional hardship, then it shall not be constructed to give the Commission the power to waive any amount of past rent which is due nor to make any retroactive order. The~~

~~commission shall not conduct a hearing on any complaint of any tenant who it finds is bringing the complaint for the purpose of harassing, annoying or embarrassing the landlord, or upon the complaint of any tenant who it finds is using the procedures of the Commission with the intent to delay or defeat a summary process action.~~

97-7 Fines.

Upon the original draft, the FRC proposed that fines are increased to **\$50 per offense but no more than \$200**. Below is a proposal for this change to be added.

Any person who violates any rent reduction or rent suspension ordered by this Commission by demanding, accepting, or receiving an amount in excess thereof while such order remains in effect; or who violates any other provision of this chapter and Section 47a-20 of the Connecticut General Statutes; or who refuses to obey any subpoena, order or decision of the Commission pursuant thereto, may be fined not less than ~~\$25~~ **\$50** nor more than ~~\$100~~ **\$200** for each offense. If such an offense continues for more than five days, it shall constitute a new offense for each day such violation or refusal continues to exist thereafter. The Superior Court shall have jurisdiction to hear and enforce all matters relating to violations under said sections.

97-8. Appeals.

The FRC did not propose changes to this provision of the ordinance which governs appeals. However, Attorney Podolsky recommends putting a time limit on the appeal process similar to the decision of the other Commissions. CGS 7-148e states "Any person aggrieved by any order of the commission may appeal to the superior court for the judicial district in which the town, city or borough is located. Any such appeal shall be considered a privileged matter with respect to the order of trial". An "explicit" deadline of "30 days" is recommended and the FRC motioned and voted to approve the change below subject to their review:

Any person aggrieved by any order of the Commission may appeal to the **superior court within the local district within 30 days of issuance of a written decision.** ~~Housing Court for the Judicial District of New Haven.~~ To the extent provided by the Connecticut General Statutes, such appeal shall be considered as a privileged matter with respect to the order of trial. Any appeal under this section shall be determined on the record of the Commission and shall be limited to the issue of whether the Commission acted arbitrarily, illegally or in abuse of its discretion. Unless otherwise directed by the Commission or the Court, the filing of an appeal shall not stay any order issued by the Commission.

97-8 Retaliatory Action by Landlord.

97-8 was drafted to address retaliation by landlords. As written this provision of the ordinance seeks to prohibit retaliation against a tenant within six months of bringing an action before the FRC. This provision incorporates CGS 47a-20:

Retaliatory action by landlord prohibited. A landlord shall not maintain an action or proceeding against a tenant to recover possession of a dwelling unit, demand an increase in rent from the tenant, or decrease the services to which the tenant has been entitled within six months after: (1) The tenant has in good faith attempted to remedy by any lawful means, including contacting officials of the state or of any town, city or borough or public agency or filing a complaint with a fair rent commission, any condition constituting a violation of any provisions of chapter 368o, or of chapter 412, or of any other state statute or regulation, or of the housing and health ordinances of the municipality wherein the premises which are the subject of the complaint lie; (2) any municipal agency or official has filed a notice, complaint or order regarding such a violation; (3) the tenant has in good faith requested the landlord to make repairs; (4) the tenant has in good faith instituted an action under subsections (a) to (i), inclusive, of section 47a-14h; or (5) the tenant has organized or become a member of a tenants' union.

The testimony and recommended changes would also incorporate CGS 7-148d(B) “(b) If the commission determines, after a hearing, that a landlord has retaliated in any manner against a tenant because the tenant has complained to the commission, the commission may order the landlord to cease and desist from such conduct.” The testimony suggest that CGS 7-148d(B) would support the FRC decisions to issue cease and desist to any landlords retaliate therefore deterring this conduct. The proposed change is as follows:

The landlord shall not retaliate against a tenant because the tenant has filed a complaint with this Commission. In accordance with Section 47a-20 of the Connecticut General Statutes, within six months after the tenant has in good faith filed a complaint with the West Haven Fair Rent Commission **or as otherwise provided in section 47a-20 of the Connecticut General Statutes.** No landlord shall 1) maintain an action or proceeding against a tenant to recover possession of a dwelling unit; 2) demand an increase in rent from the tenant; or 3) decrease the services to which the tenant has been entitled. The tenant shall continue to pay the amount of rent in effect ~~had there been no of the claim of retaliatory action~~ **unless the commission otherwise orders.**

CONCLUSION

Please review these proposed changes and let the Corporation Counsel know if these proposed changes are acceptable.

Michael Todd Taylor

AN ORDINANCE AMENDING THE CODE OF THE CITY OF WEST HAVEN

CHAPTER 97 FAIR RENT COMMISSION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST HAVEN, Chapter 97 of the Code of the City of West Haven is hereby amended to read as follows:

Chapter 97

Fair Rent Commission

§ 97-1. Establishment.

Pursuant to Sections 7-148b through 7-148f of the General Statutes of Connecticut, there is hereby created a Fair Rent Commission in the City of West Haven with full powers and authority granted to it by the General Statutes of Connecticut as may be amended.

§ 97-2. Appointment; membership; term; vacancy.

The Mayor shall appoint a Fair Rent Commission, which shall be comprised of seven regular members and two alternate members, who shall be electors of the City of West Haven for at least one year. The membership of said Commission shall include two landlords and two tenants. The alternates shall be either one landlord and one tenant or two electors who are neither landlords nor tenants. If a regular member is absent at a meeting of the Commission, the Chair shall appoint one alternate present to sit as a full voting member of the commission at that meeting in place of that absent regular member. Of the regular members first appointed, four shall serve for terms of two years, and three shall serve for terms of one year. The alternates shall serve for terms of two years. Thereafter, members shall be appointed for terms of two years each to replace those whose terms expire. Of its regular membership of seven, there shall be no more than four members of the same political party. Vacancies shall be filled in the manner of original appointment for the unexpired portion of the term. Any member may be reappointed for an additional term in the manner of original appointment.

§ 97-3. Officers; rules for conduct.

Members of the Commission shall elect a Chairman, Vice-Chairman and a Secretary for a period of one year. The Commission shall have the power to adopt rules and regulations for the conduct of business within its jurisdiction and shall keep a record of all its proceedings. The Commission may, in its discretion, appoint an Executive Director.

A quorum for any meeting shall consist of at least four members of the Commission, or their appointed alternates. In any hearing on a complaint concerning an excessive rental charge, the Commission shall not conduct the hearing unless there are at least four

members or their alternates present, and the Commission shall not order any rent reduction or make any determination that rent is so excessive as to be harsh and unconscionable, except on the concurring vote of at least four voting members present at said hearing.

§ 97-4. Powers.

A. The Commission shall have the power to make studies and investigations, conduct hearings and receive complaints relative to rental charges on housing accommodations, except those accommodations rented on a seasonal basis, within the City of West Haven in order to control or eliminate excessive rent charges on such accommodations and carry out the provisions of this chapter. The Commission, for such purposes, may compel the attendance of persons at hearings, issue subpoenas and administer oaths, issue orders and continue, review, amend, terminate or suspend any of its orders and decisions. The Commission may also dismiss the complaint. [NOTE: For purposes of this subsection, "seasonal basis" means housing accommodations rented for a period or periods aggregating not more than 120 days in any one calendar year.]

B. The Commission may attempt, through the process of informal conciliation and negotiation between a complaining tenant and landlord, to arrive at a rental agreement which is mutually acceptable to said tenant and landlord before initiating the formal hearing process. No formal or informal hearing shall be held less than 10 days from the mailing date of a notice of such hearing to the landlord or an agent of such landlord, at which he may be represented by counsel.

C. The designated members of the Commission shall have the power to meet with the parties, if the parties consent, on an informal basis in a session closed to the public to attempt to reconcile the differences between the parties but shall receive no formal evidence nor make any decision thereon. Any agreement between the parties as a result of said informal conference must be in writing and fully enforceable by the Commission. The informal meeting shall be conducted by two members of the Commission appointed by the Chairman. The Commission members so assigned shall take no part at a formal hearing, if any, thereafter held on the case.

§ 97-5. Authority to order rent reductions.

A. If the Commission determines, after a hearing, that rent charges for any housing accommodations are so excessive, based on the standards and criteria set forth in Subsection B of this section, as to be harsh and unconscionable, it may order a reduction in rent to such amount as it determines to be fair and equitable. If the Commission determines, after a hearing, that the housing accommodations in question fail to comply

with any municipal ordinance or state statute or regulations relating to health and safety, it may order the suspension of further payment of rent by the tenant until such time as the landlord makes the necessary changes, repairs or installations so as to bring such housing accommodation into compliance with such ordinance, statute or regulation. The rent during said period shall be paid to the Commission to be held in escrow. The Commission may refer the matter to the appropriate city agency or the law enforcement authorities for enforcement of the appropriate West Haven Municipal Ordinance, Connecticut General Statute, or state regulation relating to health and safety.

B. In making determinations as to whether a rental charge is excessive, the Commission shall give due consideration to the following:

- (1) Rent charged for the same number of rooms in other housing accommodations in the same and in other areas in the city.
- (2) The sanitary conditions existing in the housing accommodations in question.
- (3) The income of the tenant and the availability of other accommodations.
- (4) The services, furniture, furnishings and equipment supplied within said housing accommodations by the landlord.
- (5) The size and number of bedrooms, closets, and whole bathrooms contained therein.
- (6) Repairs necessary to make such accommodations reasonably livable for the occupants therein.
- (7) The amount of taxes and overhead expenses to the landlord.
- (8) Annual return and profits of the landlord's investments.
- (9) The availability of utilities.
- (10) Damages done to the premises by the tenant which are not the result of ordinary wear and tear.
- (11) Whether the accommodations are in compliance with the ordinances of the municipality and the Connecticut General Statutes relating to health and safety.
- (12) The amount and frequency of increases in rental charges.

- (13) Whether, and the extent to which, the income from an increase in rental charges has been or will be reinvested in improvements to the accommodation.

97-5.5 Eligibility to file complaint

Any tenant residing in the City of West Haven shall be eligible to file a complaint with the Commission. It shall be an affirmative defense to any complaint that the tenant is delinquent in the payment of the rent or is responsible for damage or other adverse conditions existing within the leasehold premises. If the Commission finds either: 1) that the reason for the tenant's delinquency was a harsh and unconscionable rent; or 2) or that the delinquency is the result of exceptional hardship, then it shall not be constructed to give the Commission the power to waive any amount of past rent which is due nor to make any retroactive order. The commission shall not conduct a hearing on any complaint of any tenant who it finds is bringing the complaint for the purpose of harassing, annoying or embarrassing the landlord, or upon the complaint of any tenant who it finds is using the procedures of the Commission with the intent to delay or defeat a summary process action.

§ 97-6. Effective date of rent reduction.

The Commission shall not have the power to make any rent reduction retroactive to a date prior to the date that a complaint was filed. Any rent reduction shall become effective on the next date that such rent is due payable to the landlord following the date of the Commission's decision.

The Commission shall review any complaint filed by a tenant no later than 30 days after the date of the filing of said complaint. The Commission shall render and make available its decision within 15 days of the completion of the hearing unless an extension is warranted and voted favorably upon by Commission in any case involving unusual hardship or administrative difficulties.

§ 97-7. Penalties for offenses.

Any person who violates any rent reduction or rent suspension ordered by this Commission by demanding, accepting, or receiving an amount in excess thereof while such order remains in effect; or who violates any other provision of this chapter and Section 47a-20 of the Connecticut General Statutes; or who refuses to obey any subpoena, order or decision of the Commission pursuant thereto, may be fined not less than \$25 nor more than \$100 for each offense. If such an offense continues for more than five days, it shall constitute a new offense for each day such violation or refusal continues to exist thereafter. The

Superior Court shall have jurisdiction to hear and enforce all matters relating to violations under said sections.

Editor's Note: Amended at time of adoption of Code; see Ch. 1, General Provisions, Art. I.

§ 97-8. Appeals.

Any person aggrieved by any order of the Commission may appeal to the Housing Court for the Judicial District of New Haven. To the extent provided by the Connecticut General Statutes, such appeal shall be considered as a privileged matter with respect to the order of trial. Any appeal under this section shall be determined on the record of the Commission and shall be limited to the issue of whether the Commission acted arbitrarily, illegally or in abuse of its discretion. Unless otherwise directed by the Commission or the Court, the filing of an appeal shall not stay any order issued by the Commission.

§ 97-9. Retaliatory action by landlord.

Within six months after the tenant has in good faith filed a complaint with the West Haven Fair Rent Commission no landlord shall 1) maintain an action or proceeding against a tenant to recover possession of a dwelling unit; 2) demand an increase in rent from the tenant; or 3) decrease the services to which the tenant has been entitled. The tenant shall continue to pay the amount of rent in effect of the claim of retaliatory action.

§ 97-10. Effect of amendments to state law.

Any amendments to the state law referring to Fair Rent Commissions will be automatically incorporated into this chapter.

ENACTED BY THE CITY COUNCIL ON: _____

APPROVED BY THE MAYOR: _____

DATE: _____

**Summary of an ordinance amending Chapter 97 - Fair Rent
Commission – of the Code of the City of West Haven.**

The amended ordinance will: allow an alternate member of the Fair Rent Commission to vote in the absence of a regular member; authorizes the commission to report offenses to other appropriate city apartments, including the Police Department; allows the consideration of the frequency of rent increases and landlord improvements to the rental property; clarifies commission voting procedures and the existence of a quorum; and sets a time schedule for the Commission to conduct hearings and issue decisions on complaints.



Office of the Finance Director

COMMUNICATIONS
City of West Haven
355 Main Street
West Haven, Connecticut 06516

from the 9/22/2025 Agenda

Monday, September 15, 2025

Nicholas Pascale, Chairman
City Council
City of West Haven

RE: Ordinance amendment, updating Chapter 42, section 6 (Competitive Bidding) of the City of West Haven ordinance, to be in conformity with State of Connecticut General Statutes § 7-148v, Requirements for competitive bidding.

Dear Chairman Pascale

I am seeking approval to add the above-mentioned matter to the September 22, 2025, agenda. The City of West Haven is seeking council approval to amend Chapter 42, Section 6 (competitive bidding), from \$10,000 to be in conformity with State of Connecticut threshold listed in CT General Statutes § 7-148v.

In this past legislative session, Public Act 25-92/SB 1184, PA 25-92/SB 1184 increased the threshold from \$25,000 to \$35,000, the maximum value of contracts or purchases that a municipality may exempt, by ordinance, from its sealed bidding requirements.

Based on CGS 7-148v and Public Act 25-92/SB 1184, PA 25-92/SB 1184, The City threshold for competitive bidding would increase from \$10,000 to \$35,000, effective fiscal year 2025-2026. The last update to chapter 42, section 6 was almost twenty years ago (11-26-07) reviewing the threshold. As outlined in Exhibit A, other municipalities have continuously updated their bidding requirements, catching up to the state statute.

Please do not hesitate to contact us with any questions.

Sincerely,

Michael Gormany
Finance Director

Exhibit A

<u>City</u>	<u>Bidding Threshold</u>
West Haven	\$10,000
New Haven	\$25,000
Waterbury	\$25,000
Hamden	\$25,000
Stamford	\$25,000
Norwalk	\$25,000
Milford	\$25,000
Bridgeport	\$25,000
Hartford	\$25,000
East Haven	\$15,000
Branford	\$12,500
Orange	\$5,000

AN ORDINANCE AMENDING THE CODE OF THE CITY OF WEST HAVEN

CHAPTER 42, SECTION 6 – COMPETITIVE BIDDING

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST HAVEN,
Section 6 of Chapter 42 of the Code of the City of West Haven
is hereby amended to read as follows:**

§ 42-6 Competitive bidding.

- A. All purchases of and contracts for supplies and contractual services and all sales of personal property which has become obsolete and unusable shall, except as specifically provided herein, be based whenever possible on competitive bids.
- B. Formal contract procedure: Except as otherwise provided herein, commencing with fiscal year 2025-2026 and during all subsequent fiscal years, when the estimated cost of a supply or of a contractual service shall exceed the threshold enumerated in Section 7-148v of the Connecticut General Statutes (as may be amended from time to time or replaced by subsequent state legislation) it shall be purchased or awarded by formal written contract from the lowest responsible bidder after due notice inviting proposals.
- C. Notice inviting bids: Notice inviting bids shall be published at least once in a newspaper having circulation in the City giving 10 days' notice preceding the last day set for the receipt of proposals.
- D. Bid deposits: When deemed necessary by the agent, bid deposits shall be prescribed in the public notices inviting bids. Unsuccessful bidders shall be entitled to a return of surety where the agent has required such. A successful bidder shall forfeit any surety required by the agent upon failure to enter a contract within 10 days after the award.

ENACTED BY THE CITY COUNCIL ON: _____

APPROVED BY THE MAYOR: _____

DATE: _____

AN ORDINANCE AMENDING THE CODE OF THE CITY OF WEST HAVEN

CHAPTER 42, SECTION 6 – COMPETITIVE BIDDING

Commencing fiscal year 2025-2026, the proposed amended ordinance will change the estimated cost threshold at which a supply or a contractual service shall be purchased or awarded by formal written contract from the lowest responsible bidder from \$10,000 to that amount enumerated in Section 7-148v of the Connecticut General Statutes (currently \$35,000).

COMMUNICATION A



DEPARTMENT OF REVENUE COLLECTION

CITY OF WEST HAVEN
www.CityofWestHaven.com

Eric Murillo
Tax Collector

Rachel A-Massih
Tax Manager

To: Nicholas Pascale
Chairman, City Council

From: Eric Murillo
Tax Collector

Rachel A-Massih
Tax Manager

Re: Overpayment of Taxes – Tax Refunds

Attached is a list of refunds, for October 2025, which require council approval.
Any additional information can be supplied upon request.

Thank you.

West Haven Tax Office
RAM/TL



Office of the Corporation Counsel

City of West Haven, Connecticut



City Hall
1896 - 1968

Corporation Counsel

Paul J. Dorsi

Deputy Corporation Counsel

Michael J. Ajello

Deputy Corporation Counsel

Michael Todd Taylor

COMMUNICATION B

October 7, 2025

Chairman Nicholas Pascale
West Haven City Council
355 Main Street
West Haven, CT 06516

Re: An Ordinance Regarding Automated Traffic Enforcement Safety Devices

Dear Chairman Pascale:

This communication is to formally request that the City Council approve the attached amendment to Chapter 206 of the West Haven City Code - Street and Sidewalks – by adding Article VIII – Automated Traffic Enforcement Safety Devices.

The proposed amendment will provide for the placement of such devices in school zones, pedestrian safety zones and other places designated high risk zones by the Board of Police Commissioners and approved by the Connecticut Department of Transportation.

The ordinance will impose fines for traveling above ten miles per hour over the posted speed limit; and for failing to stop at for a red light on a traffic control signal

Thank you for your consideration of this amendment to the existing ordinance that will further enhance the safety and quality of life for the citizens of West Haven.

Paul J. Dorsi
Corporation Counsel



**AN ORDINANCE AMENDING THE CODE OF THE CITY OF WEST HAVEN
CHAPTER 206 - STREETS AND SIDEWALKS – ADOPTING ARTICLE VIII –
AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICES**

Pursuant to the authority granted by Connecticut General Statutes Section 14-307c, Chapter 206 of the Code of the City of West Haven is hereby amended to add Article VIII - Automated Traffic Enforcement Safety Devices, follows:

ARTICLE VIII

Automated Traffic Enforcement Safety Devices

Sec. 206-54. Use of automated traffic enforcement safety devices.

The City of West Haven hereby authorizes the use of automated traffic enforcement safety devices at locations within school zones, pedestrian safety zones, and other places within the City of West Haven. In accordance with C.G.S. Section 14-307c, prior to implementation of the use of automated traffic enforcement safety devices, the West Haven Board of Police Commissioners shall adopt a plan designating the location for such devices, and shall hold a public hearing for the purpose of receiving public comment on such plan and locations. The Board of Police Commissioners may from time to time amend and modify such plan to add new locations, and shall hold public hearings for the purpose of receiving public comment on such locations. The adoption of the plan designating locations for such devices, and any subsequent amendments thereto, shall require approval by the City Council and the Connecticut Department of Transportation pursuant to the provisions of C.G.S. Section 307e.

Sec. 206-55. Definitions.

The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Automated traffic enforcement safety device ("ATESD" or "ATESDs") shall mean a device or devices designed to detect and collect evidence of alleged traffic violations by recording images that capture the number plate, date, time, and location of a motor vehicle that (i) exceeds the posted speed limit by ten (10) or more miles per hour or (ii) fails to stop when facing a steady red signal on a traffic control signal.

Automated traffic enforcement safety device operator ("ATESD Operator") shall mean a person who is trained and certified to operate an ATESD.

Motor Vehicle shall have the same meaning as provided in C.G.S. Section 14-1 (60).

Number plate shall mean any sign or marker furnished by the Commissioner of Motor Vehicles on which is displayed the registration number assigned to a motor vehicle by the Commissioner.

Owner shall mean any person holding title to a motor vehicle or having the legal right to register the same.

Pedestrian safety zone shall mean an area designated by the Office of State Traffic Administration or the traffic authority of the City pursuant to C.G.S. Section 14-307a.

Personally identifiable information shall mean information created or maintained by the City or a vendor that identifies or describes an owner and includes, but need not be limited to, the owner's address, telephone number, number plate, photograph, bank account information, credit card number, debit card number, or the date, time, location, or direction of travel on a highway.

School zone shall mean an area designated by the Office of State Traffic Administration or the traffic authority of the City pursuant to C.G.S. Section 14-212b.

Traffic authority, and **traffic control signal** shall all have the same meanings as provided in C.G.S. Section 14-297.

Vendor shall mean a person who provides services to the City under this ordinance; operates, maintains, leases, or licenses an ATESD; or is authorized to review and assemble the recorded images captured by an ATESD and forward such recorded images to the City.

Sec. 206-56. Contractual Services.

The City may enter into agreements with vendors for the design, installation, operation, or maintenance, or any combination thereof, of ATESDs. If a vendor designs, installs, operates, or maintains an ATESD, the vendor's fees may not be contingent on the number of citations issued or fines paid pursuant to this ordinance.

Sec. 206-57. Operation of automated traffic enforcement safety device.

All ATESDs shall be operated by an ATESD operator.

Sec. 206-58. Violations.

- A. The owner of a motor vehicle commits a violation of this ordinance if the person operating such motor vehicle:
 - (1) Exceeds the posted speed limit by ten (10) or more miles per hour and such operation is detected by an ATESD; or
 - (2) Fails to stop such motor vehicle when facing a steady red signal on a traffic control signal and such failure is detected by an ATESD.
- B. Automated traffic enforcement safety devices shall be used solely for identifying violations of this ordinance.
- C. For the first thirty (30) days after a location is equipped with an operational ATESD, the owner of a motor vehicle that is allegedly detected by such device to be in

violation of this ordinance shall receive a written warning instead of a citation.

Sec. 206-59. Citation for violation.

- A. Whenever an ATESD detects and produces recorded images of a motor vehicle allegedly committing a violation of this ordinance, a sworn member or employee of the West Haven Police Department so authorized and certified, shall review and approve the recorded images provided by such device. If, after such review, a determination is made that there are reasonable grounds to believe that a violation occurred, a citation shall be issued by first class mail to the owner of such motor vehicle pursuant to C.G.S. Section 14-307c, and shall include the following:
- (1) The name and address of the owner of the motor vehicle;
 - (2) The number plate of the motor vehicle;
 - (3) The violation charged;
 - (4) The location of the ATESD and the date and time of the violation;
 - (5) A copy of, or information on how to view through electronic means, the recorded images that captured the alleged violation;
 - (6) A statement or electronically generated affirmation by the member or employee who viewed the recorded images and determined that a violation occurred;
 - (7) Verification that the ATESD was operating correctly at the time of the alleged violation and the date of the most recent calibration check performed pursuant to C.G.S. Section 14-307c;
 - (8) The amount of the fine imposed and how to pay such fine; and
 - (9) The right to contest the violation and request a hearing pursuant to C.G.S. Section 7-152c.
- B. In the case of an alleged violation involving a motor vehicle registered in Connecticut, the citation shall be sent by first-class mail not later than thirty (30) days after the identity of the owner of the motor vehicle is determined and shall be mailed to the address of the owner that is in the records of the Department of Motor Vehicles. In the case of an alleged violation involving a motor vehicle registered in another jurisdiction, the citation shall be sent by first class mail not later than thirty (30) days after the identity of the owner is determined and shall be mailed to the address of the owner that is in the records of the official in the other jurisdiction issuing such registration.
- C. A citation shall be invalid unless mailed to an owner not later than sixty (60) days after the alleged violation.

Sec. 206-60. Fine for violation.

The City shall impose a fine against the owner of a motor vehicle that commits a violation of this ordinance. The fine for a first violation of this ordinance shall be fifty dollars (\$50.00). The fine for each subsequent violation of this ordinance that occurs within one year of the date of the owner's most recent violation shall be seventy-five dollars (\$75.00). Any subsequent violation occurring more than one year after the owner's most recent violation shall be treated as a first violation. These fines shall be imposed against the owner of the motor vehicle committing a violation of this ordinance. Payment of a fine and any associated fees may be made by electronic means. A reasonable fee, not to exceed fifteen dollars (\$15.00), may be imposed for the costs associated with the electronic processing of the payment of a fine. Any funds received by the City from fines imposed pursuant to this ordinance shall be used for the purposes of improving transportation mobility, investing in transportation infrastructure improvements, traffic safety or paying the costs associated with the use of ATESDs within the City.

Sec. 206-61. Citation hearing.

Any owner that has been issued a citation for violation of this ordinance has the right to a citation hearing in accordance with the procedures delineated in C.G.S. Section 7-152c. Citation hearings shall be conducted by citation hearing officers appointed by the Mayor. If the cited person does not demand a hearing, judgment shall be entered against him/her without further notice, and the cited person shall be deemed to have admitted liability. The cited person may contest his liability within ten (10) days of the citation being issued by delivering in person or by mail written notice of his/her request to have a citation hearing. The citation hearing shall be held not less than fifteen (15) days nor more than thirty (30) days from the date of the mailing of the notice wherein all testimony is to be given under oath or affirmation in a fair and appropriate form. The decision of the citation officer shall be rendered upon the end of the hearing. If the determination is made that the person cited is not liable, the matter shall be dismissed. If the determination is made that the person cited is liable for the citation, the citation officer shall assess fines, penalties, costs, and fees. If the cited person fails to appear at the requested citation hearing, the hearing officer may enter an assessment by default.

Sec. 206-62. Appeal.

A person against whom an assessment has been entered is entitled to judicial review by way of appeal that must be instituted within thirty (30) days of the mailing of the notice of such assessment, in accordance with C.G.S. Section 7-152c(g).

Sec. 206-63. Defenses.

The defenses available to the owner of a motor vehicle that is alleged to have committed a violation of this ordinance shall include, but are not limited to, any one or more of the following:

- (1) The operator was driving an emergency vehicle in accordance with the applicable provisions of C.G.S. Section 14-283.
- (2) The traffic control signal was inoperative, which is observable on the recorded images.
- (3) The violation was necessary for the operator to comply with an order or direction from a law enforcement officer, which is observable on the recorded images.

- (4) The violation was necessary to allow the passage of an authorized emergency vehicle, which is observable on the recorded images.
- (5) The violation took place during a period of time in which the motor vehicle had been reported as being stolen to a law enforcement unit, as defined in C.G.S. Section 7-294a, and had not yet been recovered prior to the time of the violation.
- (6) The ATESD was not in compliance with the calibration check required pursuant to the applicable provisions of the General Statutes.

Sec. 206-54. Disclosure of personally identifiable information.

No personally identifiable information shall be disclosed by the City or a vendor to any person or entity, including any law enforcement unit, except where the disclosure is made in connection with the charging, collection, and enforcement of the fines imposed pursuant to this ordinance. No personally identifiable information shall be stored or retained by the City or a vendor unless such information is necessary for the charging, collection, and enforcement of the fines imposed pursuant to this ordinance. The City or a vendor shall destroy all personally identifiable information and other data that specifically identifies a motor vehicle and relates to a violation of this ordinance not later than thirty (30) days after any fine is collected or the resolution of a hearing conducted for the alleged commission of such violation, whichever is later. Any information and other data gathered from ATESDs shall be subject to disclosure under the Freedom of Information Act, as defined in C.G.S. Section 1-200, except that no personally identifiable information may be disclosed.

Sec. 206-55. Severability.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by any decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

ENACTED BY THE CITY COUNCIL ON: _____

APPROVED BY THE MAYOR: _____

DATE: _____



Office of the Finance Director

City of West Haven

355 Main Street

COMMUNICATIONS West Haven, Connecticut 06516

Monday, October 06, 2025

Nicholas Pascale, Chairman
City Council
City of West Haven

RE: Approval of fiscal year 2024-2025 pre-audit closeout transfer, transferring an amount not to exceed \$990,000 from the WPCA Sewer Fund to the City General Fund.

Dear Chairman Pascale

I am seeking approval to add the above-mentioned matter to the October 14, 2025, agenda. As outlined in the City Charter, transfers over the amount of \$1,500 require city council approval. The City of West Haven is in the process of closing out fiscal year 2024-2025. The Finance Department is requesting City Council approval for the following transfer.

Sewer Fund

The preliminary pre-audit results for fiscal year 2024-2025 sewer funds are projecting a surplus. The City is requesting to transfer **an amount not to exceed** \$990,000 from the sewer fund to the general fund. The transfer is outlined in exhibit B (Transfer Form).

Budget Category	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 Forecast Cumulative	Budget VS Forecast (negative) / Positive
Revenue	13,402,604	13,402,604	14,001,058	598,454
Expenses	13,402,604	13,402,604	13,098,843	303,761

The excess revenues and expenditure savings would be transferred back to the general fund.

Please do not hesitate to contact us with any questions.

Sincerely,

Michael Gormany
Finance Director

CITY OF WEST HAVEN

APPROPRIATION OR TRANSFER REQUEST FORM

Finance
DEPARTMENT

Tuesday, October 14, 2025
COUNCIL MEETING DATE

Line No.	Org. Code	Object Code	Object Description	Current Budget Amount	Budget Transfer In/(Out)	Revised Budget Amount
1	24048048	48100	SEWER OPERATING REVENUE	\$ -	\$ (902,215.00)	\$ (902,215.00)
2	10121054	54390	CITY GENERAL FUND OPERATING TRANSFER	\$ -	\$ 902,215.00	\$ 902,215.00
3				\$ -	\$ -	\$ -
4				\$ -	\$ -	\$ -
5				\$ -	\$ -	\$ -
6				\$ -	\$ -	\$ -
7				\$ -	\$ -	\$ -
8				\$ -	\$ -	\$ -
9				\$ -	\$ -	\$ -
10				\$ -	\$ -	\$ -
11				\$ -	\$ -	\$ -
12				\$ -	\$ -	\$ -
13				\$ -	\$ -	\$ -
14				\$ -	\$ -	\$ -

Explanation:

Additional appropriation from the sewer fund to the general fund, not to exceed \$990,000 based on FY 2024-2025 closeout/audit.


Department Head

10-8-25
Date


Director of Finance

10-8-25
Date


Mayor

10-8-25
Date

City Council (if over \$1,500)

Date



Office of the Finance Director

City of West Haven

355 Main Street

West Haven, Connecticut 06516

COMMUNICATIONS

Monday, October 06, 2025

Nicholas Pascale, Chairman
City Council
City of West Haven

RE: Approval of fiscal year 2024-2025 pre-audit closeout transfers for General Fund, transferring funds between various line items.

Dear Chairman Pascale

I am seeking approval to add the above-mentioned matter to the October 14, 2025, agenda. As outlined in the City Charter, transfers over the amount of \$1,500 require city council approval. The City of West Haven is in the process of closing out fiscal year 2024-2025. The Finance Department is requesting City Council approval for the following transfers/expenditures. The request for approvals is also seeking to cover any variance that may occur during the final closeout and/or audit process.

General Fund

The preliminary pre-audit fiscal year 2024-2025 city general fund has various line items that were either over budget or under budget. The preliminary total request for line-item transfers that were over budget is \$6.5M. The transfers being requested have a net zero impact on the projected surplus. The expenditure line-item savings were enough to cover any line-item deficits as shown in exhibit A.

Please do not hesitate to contact us with any questions.

Sincerely,

Michael Gormany
Finance Director

CITY OF WEST HAVEN

APPROPRIATION OR TRANSFER REQUEST FORM

Finance
DEPARTMENT

Tuesday, October 14, 2025
COUNCIL MEETING DATE

Line No.	Org. Code	Object Code	Object Description	Current Budget Amount	Budget Transfer In/(Out)	Revised Budget Amount
1	Various	Various		\$17,436,457.00	\$ 6,458,097.00	\$23,894,554.00
2	Various	Various		\$50,107,051.00	\$ (6,458,097.00)	\$43,648,954.00
3						
4						
5						
6				\$ -	\$ -	\$ -
7				\$ -	\$ -	\$ -

Explanation:

Year end transfer to cover any negative line items in the General Fund. The variance may chane between the closeout and final audit


Department Head

10/8/25
Date


Director of Finance

10/8/25
Date


Mayor

10/8/25
Date

City Council (if over \$1,500)

Date

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
CITY COUNCIL	11000010	51010	CLRK COUNC	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00
CITY COUNCIL	11000010	51350	PT ELECTED	\$32,700.00	\$30,358.90	\$2,341.10	\$0.00	\$2,341.00	\$30,359.00
CITY COUNCIL	11000010	51500	OVERTIME	\$100.00	\$34.38	\$65.62	\$0.00	\$65.00	\$35.00
CITY COUNCIL	11000010	52250	ADVERTISING	\$5,000.00	\$15,089.62	(\$10,089.62)	\$10,090.00	\$0.00	\$15,090.00
CITY COUNCIL	11000010	52510	MAINT SERV	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
CITY COUNCIL	11000010	52770	OTHER SERV	\$6,000.00	\$4,714.36	\$1,285.64	\$0.00	\$1,285.00	\$4,715.00
CITY COUNCIL	11000010	54331	MISC. EXP	\$600.00	\$657.26	(\$57.26)	\$58.00	\$0.00	\$658.00
MAYOR	11050010	51000	REG WAGES	\$312,693.00	\$282,041.61	\$30,651.39	\$0.00	\$30,651.00	\$282,042.00
MAYOR	11050010	51300	P/T WAGES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
MAYOR	11050010	52220	OUT. PRINT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
MAYOR	11050010	52320	SUBSCRIPT.	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
MAYOR	11050010	52330	TRAINING	\$300.00	\$249.00	\$51.00	\$0.00	\$51.00	\$249.00
MAYOR	11050010	52350	TRAVEL EXP	\$1,000.00	\$330.00	\$670.00	\$0.00	\$670.00	\$330.00
MAYOR	11050010	52360	BUSNSS EXP	\$4,750.00	\$4,601.62	\$148.38	\$0.00	\$148.00	\$4,602.00
MAYOR	11050010	52370	COUN. GOVT	\$24,000.00	\$23,800.00	\$200.00	\$0.00	\$200.00	\$23,800.00
MAYOR	11050010	52390	CCM	\$36,160.00	\$36,160.00	\$0.00	\$0.00	\$0.00	\$36,160.00
MAYOR	11050010	52397	US COM	\$7,000.00	\$5,796.00	\$1,204.00	\$0.00	\$1,204.00	\$5,796.00
MAYOR	11050010	53490	OTHR SUPPL	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
CORPORATION COUNSEL	11100010	51000	REG WAGES	\$411,926.00	\$424,117.18	(\$12,191.18)	\$12,192.00	\$0.00	\$424,118.00
CORPORATION COUNSEL	11100010	51300	P/T WAGES	\$0.00	\$4,279.75	(\$4,279.75)	\$4,280.00	\$0.00	\$4,280.00
CORPORATION COUNSEL	11100010	51500	OVERTIME	\$0.00	\$2,689.12	(\$2,689.12)	\$2,690.00	\$0.00	\$2,690.00
CORPORATION COUNSEL	11100010	52310	CONV & DUE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
CORPORATION COUNSEL	11100010	52430	LEGAL SERV	\$200,000.00	\$199,276.11	\$723.89	\$0.00	\$723.00	\$199,277.00
CORPORATION COUNSEL	11100010	52480	OPROF SERV	\$20,000.00	\$10,920.65	\$9,028.10	\$0.00	\$9,028.00	\$10,972.00
CORPORATION COUNSEL	11100010	52490	TAX FORECL	\$35,000.00	\$1,022.56	\$33,977.44	\$0.00	\$33,977.00	\$1,023.00
CORPORATION COUNSEL	11100010	52495	ETHICS EXP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
CORPORATION COUNSEL	11100010	53110	OFF. SUPPL	\$2,500.00	\$2,440.93	\$59.07	\$0.00	\$59.00	\$2,441.00
CORPORATION COUNSEL	11100010	53140	LIBR SUPPL	\$6,000.00	\$18,587.84	(\$12,587.84)	\$12,588.00	\$0.00	\$18,588.00
PERSONNEL DEPARTMENT	11150010	51000	REG WAGES	\$372,654.00	\$298,976.59	\$73,677.41	\$0.00	\$73,677.00	\$298,977.00
PERSONNEL DEPARTMENT	11150010	51500	OVERTIME	\$6,000.00	\$3,005.19	\$2,994.81	\$0.00	\$2,994.00	\$3,006.00
PERSONNEL DEPARTMENT	11150010	52250	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
PERSONNEL DEPARTMENT	11150010	52260	OTH PRINTG	\$500.00	\$298.66	\$201.34	\$0.00	\$201.00	\$299.00
PERSONNEL DEPARTMENT	11150010	52310	CONV & DUE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
PERSONNEL DEPARTMENT	11150010	52330	TRAINING	\$3,000.00	\$4,825.60	(\$1,825.60)	\$1,826.00	\$0.00	\$4,826.00
PERSONNEL DEPARTMENT	11150010	52480	OPROF SERV	\$10,000.00	\$7,247.96	\$2,752.04	\$0.00	\$2,752.00	\$7,248.00
PERSONNEL DEPARTMENT	11150010	52830	OTHR EXAMS	\$9,200.00	\$25,440.80	(\$16,240.80)	\$16,241.00	\$0.00	\$25,441.00
TELEPHONE ADMINISTRATION	11209910	52150	TELEPHONE	\$358,000.00	\$389,463.87	(\$31,463.87)	\$31,464.00	\$0.00	\$389,464.00
CITY CLERK	11250010	51000	REG WAGES	\$261,311.00	\$259,709.19	\$1,601.81	\$0.00	\$1,601.00	\$259,710.00
CITY CLERK	11250010	51500	OVERTIME	\$1,297.00	\$1,229.16	\$67.84	\$0.00	\$67.00	\$1,230.00
CITY CLERK	11250010	52250	ADVERTISING	\$1,134.00	\$800.00	\$334.00	\$0.00	\$334.00	\$800.00
CITY CLERK	11250010	52290	ELECT DAY	\$20,000.00	\$14,789.20	\$5,210.80	\$0.00	\$5,210.00	\$14,790.00
CITY CLERK	11250010	52310	CONV & DUE	\$1,300.00	\$1,044.57	\$255.43	\$0.00	\$255.00	\$1,045.00
CITY CLERK	11250010	52330	TRAINING	\$1,000.00	\$120.00	\$880.00	\$0.00	\$880.00	\$120.00
CITY CLERK	11250010	52425	ARCHIVING	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
CITY CLERK	11250010	52480	OPROF SERV	\$20,000.00	\$14,471.04	\$5,528.96	\$0.00	\$5,528.00	\$14,472.00
CITY CLERK	11250010	52520	EQUIP REPR	\$1,000.00	\$279.00	\$721.00	\$0.00	\$721.00	\$279.00
CITY CLERK	11250010	52750	FEES&CHGS	\$800.00	\$1,072.95	(\$272.95)	\$273.00	\$0.00	\$1,073.00
CITY CLERK	11250010	52770	OTHER SERV	\$76,000.00	\$38,737.32	\$37,262.68	\$0.00	\$37,262.00	\$38,738.00
CITY CLERK	11250010	53590	DOG LICENS	\$100.00	\$70.00	\$30.00	\$0.00	\$30.00	\$70.00
REGISTRAR OF VOTERS	11300010	51000	REG WAGES	\$62,000.00	\$65,182.27	(\$3,182.27)	\$3,183.00	\$0.00	\$65,183.00
REGISTRAR OF VOTERS	11300010	51020	DEP REGISTR	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
REGISTRAR OF VOTERS	11300010	51350	PT ELECTED	\$43,000.00	\$43,000.08	(\$0.08)	\$1.00	\$0.00	\$43,001.00
REGISTRAR OF VOTERS	11300010	51400	TEMP PAYRL	\$54,650.00	\$65,369.72	(\$10,719.72)	\$10,720.00	\$0.00	\$65,370.00
REGISTRAR OF VOTERS	11300010	51500	OVERTIME	\$6,118.00	\$2,435.89	\$3,682.11	\$0.00	\$3,682.00	\$2,436.00
REGISTRAR OF VOTERS	11300010	52010	POSTAGE	\$24,000.00	\$12,462.81	\$11,537.19	\$0.00	\$11,537.00	\$12,463.00
REGISTRAR OF VOTERS	11300010	52310	CONV & DUE	\$1,800.00	\$2,736.89	(\$936.89)	\$937.00	\$0.00	\$2,737.00
REGISTRAR OF VOTERS	11300010	52330	TRAINING	\$800.00	\$760.00	\$40.00	\$0.00	\$40.00	\$760.00
REGISTRAR OF VOTERS	11300010	52580	EQUIP MAIN	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
REGISTRAR OF VOTERS	11300010	53130	OTHR SUPPL	\$1,000.00	\$9,009.42	(\$8,009.42)	\$8,010.00	\$0.00	\$9,010.00
REGISTRAR OF VOTERS	11300010	55600	VOTG MACH	\$16,765.00	\$9,976.16	\$6,788.84	\$0.00	\$6,788.00	\$9,977.00
PROBATE COURT	11650010	52640	OFF EQOPREN	\$6,300.00	\$5,572.31	\$727.69	\$0.00	\$727.00	\$5,573.00
PROBATE COURT	11650010	53110	OFF SUPPL	\$4,000.00	\$1,085.62	\$2,914.38	\$0.00	\$2,914.00	\$1,086.00
PROBATE COURT	11650010	55190	OTHR EQUIP	\$2,258.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$2,258.00
PLANNING & DEVELOPMENT	11900010	51000	REG WAGES	\$627,836.00	\$504,334.97	\$123,501.03	\$0.00	\$123,501.00	\$504,335.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
PLANNING & DEVELOPMENT	11900010	51500	OVERTIME	\$5,000.00	\$1,226.97	\$3,773.03	\$0.00	\$3,773.00	\$1,227.00
PLANNING & DEVELOPMENT	11900010	52210	PRINTING	\$5,000.00	\$4,408.28	\$591.72	\$0.00	\$591.00	\$4,409.00
PLANNING & DEVELOPMENT	11900010	52250	ADVERTISING	\$55,000.00	\$45,924.01	\$9,075.99	\$0.00	\$9,075.00	\$45,925.00
PLANNING & DEVELOPMENT	11900010	52280	MAP PRINT.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PLANNING & DEVELOPMENT	11900010	52310	CONV & DUE	\$4,000.00	\$1,753.00	\$2,247.00	\$0.00	\$2,247.00	\$1,753.00
PLANNING & DEVELOPMENT	11900010	52382	ENGST P&D	\$20,000.00	\$19,728.75	\$271.25	\$0.00	\$271.00	\$19,729.00
PLANNING & DEVELOPMENT	11900010	52385	ECODEV CON	\$0.00	\$3,500.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00
PLANNING & DEVELOPMENT	11900010	52395	REG'L GRTH	\$18,000.00	\$16,669.20	\$1,330.80	\$0.00	\$1,330.00	\$16,670.00
PLANNING & DEVELOPMENT	11900010	52425	ARCHIVING	\$10,000.00	\$7,562.80	\$2,437.20	\$0.00	\$2,437.00	\$7,563.00
PLANNING & DEVELOPMENT	11900010	52475	PUBHRNG SE	\$10,000.00	\$6,235.00	\$3,765.00	\$0.00	\$3,765.00	\$6,235.00
PLANNING & DEVELOPMENT	11900010	52520	EQUIP REPR	\$250.00	\$454.89	(\$204.89)	\$205.00	\$0.00	\$455.00
PLANNING & DEVELOPMENT	11900010	56400	PROP .MANG.	\$25,000.00	\$22,424.81	\$2,575.19	\$0.00	\$2,575.00	\$22,425.00
GRANTS ADMINISTRATION	11900012	51000	REG WAGES	\$302,968.00	\$211,982.02	\$90,985.98	\$0.00	\$90,985.00	\$211,983.00
GRANTS ADMINISTRATION	11900012	51500	OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
GRANTS ADMINISTRATION	11900012	53420	GRANT DEV	\$1,000.00	\$284.03	\$715.97	\$0.00	\$715.00	\$285.00
GRANTS ADMINISTRATION	11900012	56210	CONS SERV	\$0.00	\$1,471.24	(\$1,471.24)	\$1,472.00	\$0.00	\$1,472.00
BUILDING DEPARTMENT	11900013	51000	REG WAGES	\$540,904.00	\$392,333.18	\$148,570.82	\$0.00	\$148,570.00	\$392,334.00
BUILDING DEPARTMENT	11900013	51300	P/T WAGES	\$0.00	\$59,884.00	(\$59,884.00)	\$59,884.00	\$0.00	\$59,884.00
BUILDING DEPARTMENT	11900013	51500	OVERTIME	\$7,500.00	\$20,444.52	(\$12,944.52)	\$12,945.00	\$0.00	\$20,445.00
BUILDING DEPARTMENT	11900013	52310	CONV & DUE	\$6,000.00	\$5,022.50	\$977.50	\$0.00	\$977.00	\$5,023.00
BUILDING DEPARTMENT	11900013	52360	BUSNSS EXP	\$2,000.00	\$2,494.16	(\$494.16)	\$495.00	\$0.00	\$2,495.00
BUILDING DEPARTMENT	11900013	52425	ARCHIVING	\$5,000.00	\$2,422.62	\$2,577.38	\$0.00	\$2,577.00	\$2,423.00
BUILDING DEPARTMENT	11900013	52440	ENG SERV	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
BUILDING DEPARTMENT	11900013	52520	EQUIP REPR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
BUILDING DEPARTMENT	11900013	52590	DEMO BLDGS	\$9,000.00	\$3,125.00	\$5,875.00	\$0.00	\$5,875.00	\$3,125.00
BUILDING DEPARTMENT	11900013	55190	OTHR EQUIP	\$500.00	\$879.89	(\$379.89)	\$380.00	\$0.00	\$880.00
TREASURER	12000010	51350	PT ELECTED	\$7,600.00	\$7,599.96	\$0.04	\$0.00	\$0.00	\$7,600.00
COMPTROLLER	12100010	51000	REG WAGES	\$1,091,994.00	\$1,011,302.58	\$80,691.42	\$0.00	\$80,691.00	\$1,011,303.00
COMPTROLLER	12100010	51500	OVERTIME	\$4,500.00	\$15,913.08	(\$11,413.08)	\$11,414.00	\$0.00	\$15,914.00
COMPTROLLER	12100010	52310	CONV & DUE	\$200.00	\$1,354.46	(\$1,154.46)	\$1,155.00	\$0.00	\$1,355.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
COMPTROLLER	12100010	52420	FIN SERV.	\$340,000.00	\$435,297.28	(\$95,297.28)	\$95,298.00	\$0.00	\$435,298.00
COMPTROLLER	12100010	52570	OTHER REP	\$0.00	\$0.01	(\$0.01)	\$1.00	\$0.00	\$1.00
COMPTROLLER	12100010	53445	SAFTY SUPP	\$10,000.00	\$16,779.69	(\$6,779.69)	\$6,780.00	\$0.00	\$16,780.00
COMPTROLLER	12100010	56980	MISCELLANE	\$0.00	\$3,061.33	(\$3,061.33)	\$3,062.00	\$0.00	\$3,062.00
PURCHASING DEPARTMENT	12100020	51000	REG WAGES	\$211,443.00	\$193,716.90	\$17,726.10	\$0.00	\$17,726.00	\$193,717.00
PURCHASING DEPARTMENT	12100020	51500	OVERTIME	\$1,000.00	\$1,428.21	(\$428.21)	\$429.00	\$0.00	\$1,429.00
PURCHASING DEPARTMENT	12100020	52210	PRINTING	\$200.00	\$32.39	\$167.61	\$0.00	\$167.00	\$33.00
PURCHASING DEPARTMENT	12100020	52250	ADVERTISING	\$18,000.00	\$34,695.40	(\$16,695.40)	\$16,696.00	\$0.00	\$34,696.00
PURCHASING DEPARTMENT	12100020	53110	OFF. SUPPL	\$61,416.77	\$135,918.82	(\$74,502.05)	\$74,503.00	\$0.00	\$135,919.77
PURCHASING DEPARTMENT	12100020	53115	OFF SUP P	\$27,000.00	\$26,391.42	\$608.58	\$0.00	\$608.00	\$26,392.00
PURCHASING DEPARTMENT	12100020	55190	OTHR EQUIP	\$182.00	\$10,991.86	(\$10,809.86)	\$10,810.00	\$0.00	\$10,992.00
DATA PROCESSING DEPARTMENT	12200022	51000	REG WAGES	\$350,595.00	\$280,091.09	\$70,503.91	\$0.00	\$70,503.00	\$280,092.00
DATA PROCESSING DEPARTMENT	12200022	51500	OVERTIME	\$20,000.00	\$15,898.12	\$4,101.88	\$0.00	\$4,101.00	\$15,899.00
DATA PROCESSING DEPARTMENT	12200022	52330	TRAINING	\$10,000.00	\$6,621.50	\$3,378.50	\$0.00	\$3,378.00	\$6,622.00
DATA PROCESSING DEPARTMENT	12200022	52460	DATA PROC.	\$6,000.00	\$22,693.44	(\$16,693.44)	\$16,694.00	\$0.00	\$22,694.00
DATA PROCESSING DEPARTMENT	12200022	52510	MAINT SERV	\$411,095.00	\$475,590.26	(\$64,495.26)	\$64,496.00	\$0.00	\$475,591.00
DATA PROCESSING DEPARTMENT	12200022	52570	OTHER REP	\$50,000.00	\$44,435.63	\$5,564.37	\$0.00	\$5,564.00	\$44,436.00
DATA PROCESSING DEPARTMENT	12200022	52660	SOFTWR LIC	\$4,000.00	\$30,000.83	(\$26,000.83)	\$26,001.00	\$0.00	\$30,001.00
DATA PROCESSING DEPARTMENT	12200022	53120	DP SUPPLS	\$4,000.00	\$3,691.32	\$308.68	\$0.00	\$308.00	\$3,692.00
DATA PROCESSING DEPARTMENT	12200022	55170	OTHR DP EQ	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
DATA PROCESSING DEPARTMENT	12200023	52010	POSTAGE	\$55,000.00	\$54,127.04	\$872.96	\$0.00	\$872.00	\$54,128.00
DATA PROCESSING DEPARTMENT	12200023	52570	OTHER REP	\$2,100.00	\$1,557.71	\$542.29	\$0.00	\$542.00	\$1,558.00
DATA PROCESSING DEPARTMENT	12200023	52670	COPIER REN	\$60,000.00	\$97,040.33	(\$37,040.33)	\$37,041.00	\$0.00	\$97,041.00
DATA PROCESSING DEPARTMENT	12200023	53490	OTHR SUPPL	\$10,000.00	\$8,279.74	\$1,720.26	\$0.00	\$1,720.00	\$8,280.00
DATA PROCESSING DEPARTMENT	12200023	53495	COFFEE/WTFR	\$5,000.00	\$10,516.92	(\$5,516.92)	\$5,517.00	\$0.00	\$10,517.00
DATA PROCESSING DEPARTMENT	12200023	55190	OTHR EQUIP	\$30,000.00	\$5,253.77	\$24,746.23	\$0.00	\$24,746.00	\$5,254.00
DATA PROCESSING DEPARTMENT	12200023	55640	SAFE EQUIP	\$1,800.00	\$716.00	\$1,084.00	\$0.00	\$1,084.00	\$716.00
DATA PROCESSING DEPARTMENT	12300010	51000	REG WAGES	\$515,282.00	\$509,825.74	\$5,456.26	\$0.00	\$5,456.00	\$509,826.00
DATA PROCESSING DEPARTMENT	12300010	51500	OVERTIME	\$7,000.00	\$37,126.28	(\$30,126.28)	\$30,127.00	\$0.00	\$37,127.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
ASSESSMENT	12300010	52210	PRINTING	\$8,100.00	\$8,698.00	(\$598.00)	\$598.00	\$0.00	\$8,698.00
ASSESSMENT	12300010	52280	MAP PRINT.	\$4,000.00	\$3,250.00	\$750.00	\$0.00	\$750.00	\$3,250.00
ASSESSMENT	12300010	52310	CONV & DUE	\$600.00	\$597.17	\$2.83	\$0.00	\$2.00	\$598.00
ASSESSMENT	12300010	52330	TRAINING	\$4,275.00	\$4,353.68	(\$78.68)	\$79.00	\$0.00	\$4,354.00
ASSESSMENT	12300010	52480	OPROF SERV	\$5,650.00	\$6,290.73	(\$640.73)	\$641.00	\$0.00	\$6,291.00
BOARD OF TAX APPEALS	12300025	51500	OVERTIME	\$600.00	\$5,330.63	(\$4,730.63)	\$4,731.00	\$0.00	\$5,331.00
BOARD OF TAX APPEALS	12300025	52760	STIPENDS	\$3,000.00	\$2,200.00	\$800.00	\$0.00	\$800.00	\$2,200.00
TAX COLLECTOR	12400010	51000	REG WAGES	\$456,306.00	\$434,584.72	\$21,721.28	\$0.00	\$21,721.00	\$434,585.00
TAX COLLECTOR	12400010	51500	OVERTIME	\$1,600.00	\$1,561.59	\$38.41	\$0.00	\$38.00	\$1,562.00
TAX COLLECTOR	12400010	52020	TAX BILLS	\$45,000.00	\$46,122.74	(\$1,122.74)	\$1,123.00	\$0.00	\$46,123.00
TAX COLLECTOR	12400010	52210	PRINTING	\$14,500.00	\$5,741.36	\$8,758.64	\$0.00	\$8,758.00	\$5,742.00
TAX COLLECTOR	12400010	52250	ADVERTISING	\$2,200.00	\$1,913.17	\$286.83	\$0.00	\$286.00	\$1,914.00
TAX COLLECTOR	12400010	52310	CONV & DUE	\$900.00	\$873.00	\$27.00	\$0.00	\$27.00	\$873.00
TAX COLLECTOR	12400010	52330	TRAINING	\$750.00	\$760.00	(\$10.00)	\$10.00	\$0.00	\$760.00
TAX COLLECTOR	12400010	52420	FIN SERV.	\$9,000.00	\$6,209.99	\$2,790.01	\$0.00	\$2,790.00	\$6,210.00
TAX COLLECTOR	12400010	52520	EQUIP REPR	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
TAX COLLECTOR	12400010	54260	BAD CHECKS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
TAX COLLECTOR	12400010	55180	OTHER EQUIP	\$83.23	\$2,751.75	(\$2,668.52)	\$2,669.00	\$0.00	\$2,752.23
TAX COLLECTOR	12400010	56995	DMV EXPEND	\$500.00	\$450.00	\$50.00	\$0.00	\$50.00	\$450.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	51000	REG WAGES	\$1,128,505.00	\$1,052,386.27	\$76,118.73	\$0.00	\$76,118.00	\$1,052,387.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	51500	OVERTIME	\$238,668.00	\$545,546.28	(\$306,878.28)	\$306,879.00	\$0.00	\$545,547.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	51700	LONGEVITY	\$5,930.00	\$5,110.00	\$820.00	\$0.00	\$820.00	\$5,110.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	51800	TERML PAY	\$32,351.00	\$0.00	\$32,351.00	\$0.00	\$32,351.00	\$0.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	52150	TELEPHONE	\$26,000.00	\$19,099.60	\$6,900.40	\$0.00	\$6,900.00	\$19,100.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	52510	MAINT SERV	\$254,851.00	\$225,292.60	(\$7,031.84)	\$7,032.00	\$0.00	\$261,883.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	53110	OFF. SUPPL	\$6,000.00	\$4,125.92	\$1,874.08	\$0.00	\$1,874.00	\$4,126.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	54110	HEALTH INS	\$301,338.00	\$301,338.00	\$0.00	\$0.00	\$0.00	\$301,338.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	54130	FICA-ERS	\$102,525.00	\$118,626.99	(\$16,101.99)	\$16,102.00	\$0.00	\$118,627.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	54140	PENS-CITY	\$110,094.00	\$94,426.29	\$15,667.71	\$0.00	\$15,667.00	\$94,427.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
EMERGENCY REPORT SYSTEM DEPT.	13000010	55180	SOFTWARE	\$15,000.00	\$2,758.50	\$5,794.00	\$0.00	\$5,794.00	\$9,206.00
EMERGENCY REPORT SYSTEM DEPT.	13000010	55190	OTHR EQUIP	\$14,400.00	\$5,640.27	\$8,759.73	\$0.00	\$8,759.00	\$5,641.00
POLICE DEPARTMENT ADMIN.	13100010	51000	REG WAGES	\$296,201.00	\$297,142.50	(\$941.50)	\$942.00	\$0.00	\$297,143.00
POLICE DEPARTMENT ADMIN.	13100010	51530	VAC BUY BK	\$35,875.00	\$32,199.06	\$3,675.94	\$0.00	\$3,675.00	\$32,200.00
POLICE DEPARTMENT ADMIN.	13100010	51700	LONGEVITY	\$28,000.00	\$35,632.31	(\$7,632.31)	\$7,633.00	\$0.00	\$35,633.00
POLICE DEPARTMENT ADMIN.	13100010	52110	ELECTRICIT	\$76,000.00	\$133,816.86	(\$57,816.86)	\$57,817.00	\$0.00	\$133,817.00
POLICE DEPARTMENT ADMIN.	13100010	52150	TELEPHONE	\$230,000.00	\$206,240.61	\$23,759.39	\$0.00	\$23,759.00	\$206,241.00
POLICE DEPARTMENT ADMIN.	13100010	52220	OUT. PRINT	\$3,000.00	\$4,231.09	(\$1,231.09)	\$1,232.00	\$0.00	\$4,232.00
POLICE DEPARTMENT ADMIN.	13100010	52260	OTH PRINTG	\$500.00	\$943.68	(\$443.68)	\$444.00	\$0.00	\$944.00
POLICE DEPARTMENT ADMIN.	13100010	52310	CONV & DUE	\$2,200.00	\$1,600.00	\$600.00	\$0.00	\$600.00	\$1,600.00
POLICE DEPARTMENT ADMIN.	13100010	52450	MED SERV.	\$27,500.00	\$32,721.57	(\$5,221.57)	\$5,222.00	\$0.00	\$32,722.00
POLICE DEPARTMENT ADMIN.	13100010	52630	VEH RENTAL	\$24,000.00	\$26,175.00	(\$2,175.00)	\$2,175.00	\$0.00	\$26,175.00
POLICE DEPARTMENT ADMIN.	13100010	52640	OFF EQPREN	\$50,000.00	\$34,689.77	\$15,310.23	\$0.00	\$15,310.00	\$34,690.00
POLICE DEPARTMENT ADMIN.	13100010	52650	OTHER RENT	\$24,000.00	\$29,073.75	(\$5,073.75)	\$5,074.00	\$0.00	\$29,074.00
POLICE DEPARTMENT ADMIN.	13100010	52660	SOFTWR LIC	\$37,840.00	\$31,143.80	\$6,696.20	\$0.00	\$6,696.00	\$31,144.00
POLICE DEPARTMENT ADMIN.	13100010	52730	BRD PRISNR	\$3,000.00	\$5,267.37	(\$2,267.37)	\$2,268.00	\$0.00	\$5,268.00
POLICE DEPARTMENT ADMIN.	13100010	52770	OTHER SERV	\$200,000.00	\$237,875.64	(\$37,875.64)	\$37,876.00	\$0.00	\$237,876.00
POLICE DEPARTMENT ADMIN.	13100010	52780	UNFRMS-FT	\$3,500.00	\$6,564.00	(\$3,064.00)	\$3,064.00	\$0.00	\$6,564.00
POLICE DEPARTMENT ADMIN.	13100010	52820	PSYCH TEST	\$17,000.00	\$11,305.00	\$5,695.00	\$0.00	\$5,695.00	\$11,305.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
POLICE DEPARTMENT ADMIN.	13100010	52830	OTHR EXAMS	\$7,000.00	\$7,080.00	(\$80.00)	\$80.00	\$0.00	\$7,080.00
POLICE DEPARTMENT ADMIN.	13100010	53130	OTHR SUPPL	\$14,000.00	\$24,401.59	(\$10,401.59)	\$10,402.00	\$0.00	\$24,402.00
POLICE DEPARTMENT ADMIN.	13100010	53210	UNLEADED	\$200,000.00	\$229,447.58	(\$29,447.58)	\$29,448.00	\$0.00	\$229,448.00
POLICE DEPARTMENT ADMIN.	13100010	54320	PAYM OUTSD	\$12,000.00	\$31.00	\$11,969.00	\$0.00	\$11,969.00	\$31.00
POLICE DEPARTMENT ADMIN.	13100010	55650	SWAT EQUIP	\$35,000.00	\$34,697.68	\$302.32	\$0.00	\$302.00	\$34,698.00
POLICE DEPARTMENT ADMIN.	13100010	56180	EDUC REIMB	\$23,000.00	\$6,378.48	\$16,621.52	\$0.00	\$16,621.00	\$6,379.00
OPERATIONS	13100030	51000	REG WAGES	\$10,779,687.00	#####	\$190,249.42	\$0.00	\$190,249.00	\$10,589,438.00
OPERATIONS	13100030	51500	OVERTIME	\$450,000.00	\$1,142,336.08	(\$692,336.08)	\$692,337.00	\$0.00	\$1,142,337.00
OPERATIONS	13100030	51520	PD MANPOWER	\$1,750,000.00	\$2,710,290.58	(\$960,290.58)	\$960,291.00	\$0.00	\$2,710,291.00
OPERATIONS	13100030	51530	VAC BUY BK	\$430,500.00	\$516,270.20	(\$85,770.20)	\$85,771.00	\$0.00	\$516,271.00
OPERATIONS	13100030	51540	PD EXTRA	\$403,850.00	\$493,492.89	(\$89,642.89)	\$89,643.00	\$0.00	\$493,493.00
OPERATIONS	13100030	51610	SH DIFF UN	\$115,000.00	\$79,216.01	\$35,783.99	\$0.00	\$35,783.00	\$79,217.00
OPERATIONS	13100030	51700	LONGEVITY	\$520,000.00	\$738,861.54	(\$218,861.54)	\$218,862.00	\$0.00	\$738,862.00
OPERATIONS	13100030	51800	SEPAR. PAY	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
OPERATIONS	13100030	51801	WC PAY	\$250,000.00	\$83,804.73	\$166,195.27	\$0.00	\$166,195.00	\$83,805.00
OPERATIONS	13100030	52360	BUSNSS EXP	\$8,000.00	\$20,200.00	(\$12,200.00)	\$12,200.00	\$0.00	\$20,200.00
OPERATIONS	13100030	52780	UNFRMS-FT	\$180,000.00	\$170,217.23	\$9,782.77	\$0.00	\$9,782.00	\$170,218.00
OPERATIONS	13100030	53520	PD CONSUM	\$25,000.00	\$36,012.00	(\$11,012.00)	\$11,012.00	\$0.00	\$36,012.00
POLICE DEPARTMENT SUPPORT	13100031	51000	REG WAGES	\$582,881.00	\$591,408.91	(\$8,527.91)	\$8,528.00	\$0.00	\$591,409.00
POLICE DEPARTMENT SUPPORT	13100031	51300	P/T WAGES	\$250,820.00	\$330,880.70	(\$80,060.70)	\$80,061.00	\$0.00	\$330,881.00
POLICE DEPARTMENT SUPPORT	13100031	51500	OVERTIME	\$0.00	\$2,212.37	(\$2,212.37)	\$2,213.00	\$0.00	\$2,213.00
POLICE DEPARTMENT SUPPORT	13100031	51510	PD TRAININ	\$150,000.00	\$139,291.98	\$10,708.02	\$0.00	\$10,708.00	\$139,292.00
POLICE DEPARTMENT SUPPORT	13100031	52330	TRAINING	\$80,000.00	\$106,966.08	(\$26,966.08)	\$26,967.00	\$0.00	\$106,967.00
POLICE DEPARTMENT SUPPORT	13100031	52350	TRAVEL EXP	\$6,000.00	\$14,597.44	(\$8,687.44)	\$8,688.00	\$0.00	\$14,688.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
POLICE DEPARTMENT SUPPORT	13100031	52480	OPROF SERV	\$22,000.00	\$25,226.31	(\$3,226.31)	\$3,227.00	\$0.00	\$25,227.00
POLICE DEPARTMENT SUPPORT	13100031	52570	OTHER REP	\$75,000.00	\$88,475.82	(\$13,475.82)	\$13,476.00	\$0.00	\$88,476.00
POLICE DEPARTMENT SUPPORT	13100031	52790	UNFRMS-PT	\$3,000.00	\$3,202.71	(\$202.71)	\$203.00	\$0.00	\$3,203.00
POLICE DEPARTMENT SUPPORT	13100031	53260	TRAF SUPP	\$17,500.00	\$30,335.23	(\$12,835.23)	\$12,836.00	\$0.00	\$30,336.00
POLICE DEPARTMENT SUPPORT	13100031	53450	LAB SUPPLS	\$7,500.00	\$14,249.21	(\$6,749.21)	\$6,750.00	\$0.00	\$14,250.00
POLICE DEPARTMENT SUPPORT	13100031	53510	FIREARM SU	\$80,000.00	\$81,840.24	(\$1,840.24)	\$1,841.00	\$0.00	\$81,841.00
ANIMAL CONTROL	13202010	51000	REG WAGES	\$239,644.00	\$279,328.13	(\$39,684.13)	\$39,685.00	\$0.00	\$279,329.00
ANIMAL CONTROL	13202010	51300	P/T WAGES	\$20,300.00	\$4,254.24	\$16,045.76	\$0.00	\$16,045.00	\$4,255.00
ANIMAL CONTROL	13202010	51500	OVERTIME	\$26,000.00	\$27,099.45	(\$1,099.45)	\$1,100.00	\$0.00	\$27,100.00
ANIMAL CONTROL	13202010	51530	VAC BUY BK	\$3,500.00	\$10,368.00	(\$6,868.00)	\$6,868.00	\$0.00	\$10,368.00
ANIMAL CONTROL	13202010	51700	LONGEVITY	\$5,100.00	\$19,827.12	(\$14,727.12)	\$14,728.00	\$0.00	\$19,828.00
ANIMAL CONTROL	13202010	51801	WC PAY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
ANIMAL CONTROL	13202010	52110	ELECTRICIT	\$27,295.00	\$24,020.46	\$3,274.54	\$0.00	\$3,274.00	\$24,021.00
ANIMAL CONTROL	13202010	52250	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
ANIMAL CONTROL	13202010	52455	VET SERV.	\$20,000.00	\$52,150.24	(\$32,150.24)	\$32,151.00	\$0.00	\$52,151.00
ANIMAL CONTROL	13202010	52780	UNFRMS-FT	\$6,200.00	\$7,472.53	(\$1,272.53)	\$1,273.00	\$0.00	\$7,473.00
ANIMAL CONTROL	13202010	53485	DOG FOOD	\$2,000.00	\$5,961.65	(\$3,961.65)	\$3,962.00	\$0.00	\$5,962.00
ANIMAL CONTROL	13202010	55370	OTHR EQUIP	\$6,000.00	\$18,469.06	(\$12,469.06)	\$12,470.00	\$0.00	\$18,470.00
CIVIL PREPAREDNESS	13300010	51300	P/T WAGES	\$52,275.00	\$51,529.86	\$745.14	\$0.00	\$745.00	\$51,530.00
CIVIL PREPAREDNESS	13300010	52150	TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
CIVIL PREPAREDNESS	13300010	52330	TRAINING	\$0.00	\$750.00	(\$750.00)	\$750.00	\$0.00	\$750.00
CIVIL PREPAREDNESS	13300010	53130	OTHR SUPPL	\$31,000.00	\$31,868.55	(\$868.55)	\$869.00	\$0.00	\$31,869.00
CIVIL PREPAREDNESS	13300010	54090	OTHR CHRGS	\$500.00	\$567.81	(\$67.81)	\$68.00	\$0.00	\$568.00
PUBLIC WORKS ADMINISTRATION	14000010	51000	REG WAGES	\$558,774.00	\$481,897.47	\$76,876.53	\$0.00	\$76,876.00	\$481,898.00
PUBLIC WORKS ADMINISTRATION	14000010	51300	P/T WAGES	\$12,000.00	\$10,367.26	\$1,632.74	\$0.00	\$1,632.00	\$10,368.00
PUBLIC WORKS ADMINISTRATION	14000010	51500	OVERTIME	\$5,000.00	\$30,501.08	(\$25,501.08)	\$25,502.00	\$0.00	\$30,502.00
PUBLIC WORKS ADMINISTRATION	14000010	52310	CONV & DUE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
PUBLIC WORKS ADMINISTRATION	14000010	52532	SECURITY	\$80,000.00	\$142,573.62	(\$62,573.62)	\$62,574.00	\$0.00	\$142,574.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
PUBLIC WORKS ADMINISTRATION	14000010	52680	TWN AID RD	\$621,029.00	\$575,418.37	\$45,610.63	\$0.00	\$45,610.00	\$575,419.00
PUBLIC WORKS ADMINISTRATION	14000010	53460	CLOTH&UNIF	\$17,100.00	\$19,788.08	(\$2,688.08)	\$2,689.00	\$0.00	\$19,789.00
ENGINEERING	14100010	51000	REG WAGES	\$241,132.00	\$121,521.27	\$119,610.73	\$0.00	\$119,610.00	\$121,522.00
ENGINEERING	14100010	52310	CONV & DUE	\$2,500.00	\$676.59	\$1,823.41	\$0.00	\$1,823.00	\$677.00
ENGINEERING	14100010	52335	LICENSE FEE	\$1,000.00	\$1,105.22	(\$105.22)	\$106.00	\$0.00	\$1,106.00
ENGINEERING	14100010	52480	OPROF SERV	\$10,000.00	\$9,474.50	\$525.50	\$0.00	\$525.00	\$9,475.00
ENGINEERING	14100010	56110	DEP/MS4	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
VEHICLE MAINTENANCE	14404072	51000	REG WAGES	\$473,694.00	\$433,116.70	\$40,577.30	\$0.00	\$40,577.00	\$433,117.00
VEHICLE MAINTENANCE	14404072	51500	OVERTIME	\$49,000.00	\$78,256.36	(\$29,256.36)	\$29,257.00	\$0.00	\$78,257.00
VEHICLE MAINTENANCE	14404072	52100	GAS HEAT	\$35,000.00	\$23,154.91	\$11,845.09	\$0.00	\$11,845.00	\$23,155.00
VEHICLE MAINTENANCE	14404072	52110	ELECTRICIT	\$18,973.00	\$21,363.24	(\$2,390.24)	\$2,391.00	\$0.00	\$21,364.00
VEHICLE MAINTENANCE	14404072	52130	WATER	\$2,500.00	\$3,078.31	(\$578.31)	\$579.00	\$0.00	\$3,079.00
VEHICLE MAINTENANCE	14404072	52310	CONV & DUE	\$3,500.00	\$789.00	\$2,711.00	\$0.00	\$2,711.00	\$789.00
VEHICLE MAINTENANCE	14404072	52320	SUBSCRIPT.	\$12,500.00	\$8,973.72	\$3,526.28	\$0.00	\$3,526.00	\$8,974.00
VEHICLE MAINTENANCE	14404072	52540	MY MAINT	\$110,000.00	\$68,576.70	\$41,423.30	\$0.00	\$41,423.00	\$68,577.00
VEHICLE MAINTENANCE	14404072	52545	SPEQUIP RE	\$46,000.00	\$12,109.95	\$33,890.05	\$0.00	\$33,890.00	\$12,110.00
VEHICLE MAINTENANCE	14404072	52550	GRNDS MAIN	\$7,200.00	\$1,026.90	\$6,173.10	\$0.00	\$6,173.00	\$1,027.00
VEHICLE MAINTENANCE	14404072	52585	TIRE REPR	\$8,000.00	\$7,663.71	\$336.29	\$0.00	\$336.00	\$7,664.00
VEHICLE MAINTENANCE	14404072	52630	VEH RENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
VEHICLE MAINTENANCE	14404072	52940	HAZ WASTE	\$2,500.00	\$496.50	\$2,003.50	\$0.00	\$2,003.00	\$497.00
VEHICLE MAINTENANCE	14404072	53210	UNLEADED	\$300,000.00	\$192,224.37	\$107,775.63	\$0.00	\$107,775.00	\$192,225.00
VEHICLE MAINTENANCE	14404072	53220	MY PARTS	\$250,000.00	\$179,105.16	\$70,804.84	\$0.00	\$70,804.00	\$179,196.00
VEHICLE MAINTENANCE	14404072	53240	TIRES, TUB	\$55,855.00	\$53,095.13	\$2,759.87	\$0.00	\$2,759.00	\$53,096.00
VEHICLE MAINTENANCE	14404072	53250	MISC EQUIP	\$18,600.00	\$13,400.02	\$5,199.98	\$0.00	\$5,199.00	\$13,401.00
VEHICLE MAINTENANCE	14404072	53430	JANTRL SUP	\$1,400.00	\$476.36	\$923.64	\$0.00	\$923.00	\$477.00
VEHICLE MAINTENANCE	14404072	53445	SAFTY SUPP	\$4,000.00	\$3,338.02	\$661.98	\$0.00	\$661.00	\$3,339.00
VEHICLE MAINTENANCE	14404072	53530	SNOW EQUIP	\$45,000.00	\$35,407.39	\$9,592.61	\$0.00	\$9,592.00	\$35,408.00
VEHICLE MAINTENANCE	14404072	53560	BRMS & SWP	\$35,000.00	\$27,592.54	\$7,407.46	\$0.00	\$7,407.00	\$27,593.00
COMPOST SITE	14505071	52740	SEC SYSTEM	\$2,200.00	\$209.94	\$1,990.06	\$0.00	\$1,990.00	\$210.00
COMPOST SITE	14505071	52940	HAZ WASTE	\$45,000.00	\$68,387.99	(\$23,387.99)	\$23,388.00	\$0.00	\$68,388.00
SOLID WASTE	14509971	52900	SP PICKUP	\$332,000.00	\$279,832.40	\$52,167.60	\$0.00	\$52,167.00	\$279,833.00
SOLID WASTE	14509971	52910	TRSH PICKP	\$1,505,000.00	\$1,445,591.68	\$59,408.32	\$0.00	\$59,408.00	\$1,445,592.00
SOLID WASTE	14509971	52915	TRASH CITY	\$140,000.00	\$127,869.12	\$12,130.88	\$0.00	\$12,130.00	\$127,870.00
SOLID WASTE	14509971	52920	TIP FEES	\$1,649,072.00	\$1,601,405.33	\$47,666.67	\$0.00	\$47,666.00	\$1,601,406.00
SOLID WASTE	14509971	52931	BAG PICKUP	\$180,000.00	\$84,253.02	\$95,746.98	\$0.00	\$95,746.00	\$84,254.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
SOLID WASTE	14509971	52941	HAZWASTICTY	\$5,000.00	\$3,802.00	\$1,198.00	\$0.00	\$1,198.00	\$3,802.00
SOLID WASTE	14509971	52950	RECYCLING	\$595,000.00	\$563,608.51	\$31,391.49	\$0.00	\$31,391.00	\$563,609.00
SOLID WASTE	14509971	52955	PORT REST	\$40,000.00	\$28,089.55	\$11,540.45	\$0.00	\$11,540.00	\$28,460.00
GROUPS MAINTENANCE	14606074	52510	MAINT SERV	\$3,500.00	\$3,285.60	\$214.40	\$0.00	\$214.00	\$3,286.00
GROUPS MAINTENANCE	14606074	52580	EQUIP MAIN	\$2,000.00	\$1,723.12	\$276.88	\$0.00	\$276.00	\$1,724.00
GROUPS MAINTENANCE	14606074	53265	ST PAINT	\$5,000.00	\$2,854.30	\$2,145.70	\$0.00	\$2,145.00	\$2,855.00
GROUPS MAINTENANCE	14606074	53490	OTHR SUPPL	\$5,000.00	\$5,951.55	(\$951.55)	\$952.00	\$0.00	\$5,952.00
GROUPS MAINTENANCE	14606074	53555	LIGHT POLE	\$15,000.00	\$14,119.86	\$880.14	\$0.00	\$880.00	\$14,120.00
BUILDING MAINTENANCE	14606075	51000	REG WAGES	\$564,735.00	\$517,411.56	\$47,323.44	\$0.00	\$47,323.00	\$517,412.00
BUILDING MAINTENANCE	14606075	51400	TEMP PAYRL	\$0.00	\$5,917.66	(\$5,917.66)	\$5,918.00	\$0.00	\$5,918.00
BUILDING MAINTENANCE	14606075	51500	OVERTIME	\$80,000.00	\$77,180.20	\$2,819.80	\$0.00	\$2,819.00	\$77,181.00
BUILDING MAINTENANCE	14606075	52100	GAS HEAT	\$82,400.00	\$82,257.83	\$142.17	\$0.00	\$142.00	\$82,258.00
BUILDING MAINTENANCE	14606075	52110	ELECTRICIT	\$642,186.00	\$697,600.10	(\$55,414.10)	\$55,415.00	\$0.00	\$697,601.00
BUILDING MAINTENANCE	14606075	52130	WATER	\$20,600.00	\$21,811.31	(\$1,211.31)	\$1,212.00	\$0.00	\$21,812.00
BUILDING MAINTENANCE	14606075	52500	HVAC MAINT	\$110,000.00	\$72,191.50	\$35,299.75	\$0.00	\$35,299.00	\$74,701.00
BUILDING MAINTENANCE	14606075	52510	MAINT SERV	\$70,000.00	\$63,408.24	\$3,700.41	\$0.00	\$3,700.00	\$66,300.00
BUILDING MAINTENANCE	14606075	52530	BLDG MAINT	\$82,800.00	\$87,460.15	(\$4,660.15)	\$4,661.00	\$0.00	\$87,461.00
BUILDING MAINTENANCE	14606075	52740	SEC SYSTEM	\$16,000.00	\$15,364.62	\$635.38	\$0.00	\$635.00	\$15,365.00
BUILDING MAINTENANCE	14606075	52780	UNFRMS-FT	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00
BUILDING MAINTENANCE	14606075	53430	JANTRL SUP	\$24,000.00	\$22,460.57	\$1,539.43	\$0.00	\$1,539.00	\$22,461.00
BUILDING MAINTENANCE	14606075	53445	SAFTY SUPP	\$4,000.00	\$2,713.69	\$1,286.31	\$0.00	\$1,286.00	\$2,714.00
BUILDING MAINTENANCE	14606075	53495	COFFEE&WTR	\$1,000.00	\$407.50	\$592.50	\$0.00	\$592.00	\$408.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
HIGHWAYS & PARKS ADMIN.	14704010	51000	REG WAGES	\$2,770,588.00	\$2,439,314.58	\$331,273.42	\$0.00	\$331,273.00	\$2,439,315.00
HIGHWAYS & PARKS ADMIN.	14704010	51400	TEMP PAYRL	\$110,000.00	\$66,155.91	\$43,844.09	\$0.00	\$43,844.00	\$66,156.00
HIGHWAYS & PARKS ADMIN	14704010	51500	OVERTIME	\$280,000.00	\$275,107.17	\$4,892.83	\$0.00	\$4,892.00	\$275,108.00
HIGHWAYS & PARKS ADMIN	14704010	51550	SNOW REMOV	\$80,000.00	\$57,898.66	\$22,101.34	\$0.00	\$22,101.00	\$57,899.00
HIGHWAYS & PARKS ADMIN.	14704010	52160	ST LIGHTING	\$950,000.00	\$815,487.67	\$134,512.33	\$0.00	\$134,512.00	\$815,488.00
HIGHWAYS & PARKS ADMIN	14704010	52550	GRNDS MAIN	\$41,800.00	\$40,988.53	\$811.47	\$0.00	\$811.00	\$40,989.00
HIGHWAYS & PARKS ADMIN	14704010	52610	LAND RENTL	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
HIGHWAYS & PARKS ADMIN.	14704010	52780	UNFRMS-FT	\$0.00	\$900.00	(\$900.00)	\$900.00	\$0.00	\$900.00
HIGHWAYS & PARKS ADMIN.	14704010	53380	CONSTR SUP	\$74,380.00	\$62,617.35	\$11,762.65	\$0.00	\$11,762.00	\$62,618.00
HIGHWAYS & PARKS ADMIN.	14704010	55000	CAPITAL	\$0.00	\$600,000.00	(\$600,000.00)	\$600,000.00	\$0.00	\$600,000.00
HIGHWAYS & PARKS ADMIN.	14704010	56990	MISCELLANE	\$55,000.00	\$54,647.41	\$352.59	\$0.00	\$352.00	\$54,648.00
HIGHWAYS & PARKS	14706010	53445	SAFTY SUPP	\$9,000.00	\$7,435.48	\$1,564.52	\$0.00	\$1,564.00	\$7,436.00
PARKS MAINTENANCE	14706076	52110	ELECTRICIT	\$112,988.00	\$118,772.42	(\$5,784.42)	\$5,785.00	\$0.00	\$118,773.00
PARKS MAINTENANCE	14706076	52130	WATER	\$30,900.00	\$16,016.10	\$14,883.90	\$0.00	\$14,883.00	\$16,017.00
PARKS MAINTENANCE	14706076	52160	ST LIGHTING	\$0.00	\$11,715.09	(\$11,715.09)	\$11,716.00	\$0.00	\$11,716.00
PARKS MAINTENANCE	14706076	52530	BLDG MAINT	\$14,000.00	\$8,520.33	\$5,479.67	\$0.00	\$5,479.00	\$8,521.00
PARKS MAINTENANCE	14706076	52550	GRNDS MAIN	\$77,312.00	\$79,673.93	(\$2,361.93)	\$2,362.00	\$0.00	\$79,674.00
PARKS MAINTENANCE	14706076	52740	SEC SYSTEM	\$2,700.00	\$2,305.58	\$394.42	\$0.00	\$394.00	\$2,306.00
OUTSIDE CONTRACTORS	14706077	52570	OTHER REP	\$25,000.00	\$14,651.81	\$10,094.14	\$0.00	\$10,094.00	\$14,906.00
OUTSIDE CONTRACTORS	14706077	53380	CONSTR SUP	\$35,000.00	\$27,529.40	\$7,470.60	\$0.00	\$7,470.00	\$27,530.00
OUTSIDE CONTRACTORS	14706077	54095	STRM LOSS	\$25,000.00	\$20,070.00	\$4,930.00	\$0.00	\$4,930.00	\$20,070.00
OUTSIDE CONTRACTORS	14706077	54360	EVICT EXP	\$69,000.00	\$51,834.28	\$17,165.72	\$0.00	\$17,165.00	\$51,835.00
TREES	14706078	52555	TREE MAINT	\$225,000.00	\$210,181.25	\$14,818.75	\$0.00	\$14,818.00	\$210,182.00
TREES	14706078	53490	OTHR SUPPL	\$1,000.00	\$95.00	\$905.00	\$0.00	\$905.00	\$95.00
TREES	14706078	53570	TREES&SHRB	\$20,000.00	(\$781.50)	\$20,781.50	\$0.00	\$20,781.00	(\$781.00)
HUMAN RESOURCES	15000010	51000	REG WAGES	\$444,387.00	\$360,247.09	\$84,139.91	\$0.00	\$84,139.00	\$360,248.00
HUMAN RESOURCES	15000010	51400	TEMP PAYRL	\$13,000.00	\$11,131.00	\$1,869.00	\$0.00	\$1,869.00	\$11,131.00
HUMAN RESOURCES	15000010	51500	OVERTIME	\$15,000.00	\$10,077.18	\$4,922.82	\$0.00	\$4,922.00	\$10,078.00
HUMAN RESOURCES	15000010	52252	MARKETING	\$50,000.00	\$54,869.46	(\$4,869.46)	\$4,870.00	\$0.00	\$54,870.00
HUMAN RESOURCES	15000010	52425	ARCHIVING	\$27,000.00	\$20,986.00	\$6,014.00	\$0.00	\$6,014.00	\$20,986.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
HUMAN RESOURCES	15000010	52805	VET OUTRCH	\$20,000.00	\$18,191.19	\$1,808.81	\$0.00	\$1,808.00	\$18,192.00
HUMAN RESOURCES	15000010	52810	VET MEMDAY	\$4,000.00	\$3,277.91	\$722.09	\$0.00	\$722.00	\$3,278.00
HUMAN RESOURCES	15000010	52840	BAND CONCR	\$19,850.00	\$18,050.00	\$1,800.00	\$0.00	\$1,800.00	\$18,050.00
HUMAN RESOURCES	15000010	52850	HOLIDAY FS	\$14,000.00	\$16,785.62	(\$2,785.62)	\$2,786.00	\$0.00	\$16,786.00
HUMAN RESOURCES	15000010	54470	CLNT ASST	\$18,000.00	\$20,475.59	(\$2,475.59)	\$2,476.00	\$0.00	\$20,476.00
HUMAN RESOURCES	15000010	55190	OTHR EQUIP	\$0.00	\$28,040.00	(\$28,040.00)	\$28,040.00	\$0.00	\$28,040.00
HUMAN RESOURCES	15000010	56990	MISCELLANE	\$38,000.00	\$27,892.83	\$10,107.17	\$0.00	\$10,107.00	\$27,893.00
ELDERLY SERVICES	15100010	51000	REG WAGES	\$260,936.00	\$210,233.91	\$50,702.09	\$0.00	\$50,702.00	\$210,234.00
ELDERLY SERVICES	15100010	51500	OVERTIME	\$0.00	\$116.25	(\$116.25)	\$117.00	\$0.00	\$117.00
ELDERLY SERVICES	15100010	52310	CONV & DUE	\$500.00	\$170.00	\$330.00	\$0.00	\$330.00	\$170.00
ELDERLY SERVICES	15100010	52410	INSTRUCTRS	\$15,000.00	\$16,320.00	(\$1,680.00)	\$1,680.00	\$0.00	\$16,680.00
ELDERLY SERVICES	15100010	52660	SOFTWR LIC	\$4,500.00	\$3,600.00	\$900.00	\$0.00	\$900.00	\$3,600.00
ELDERLY SERVICES	15100010	52700	TRANS CONT	\$165,000.00	\$193,313.24	(\$61,521.40)	\$61,522.00	\$0.00	\$226,522.00
ELDERLY SERVICES	15100010	52710	ELDR NUTRN	\$18,000.00	\$18,152.15	(\$152.15)	\$153.00	\$0.00	\$18,153.00
ELDERLY SERVICES	15100010	53490	OTHR SUPPL	\$9,000.00	\$6,709.19	\$2,290.81	\$0.00	\$2,290.00	\$6,710.00
RECREATIONAL SERVICES	15202050	51000	REG WAGES	\$412,936.00	\$423,320.03	(\$10,384.03)	\$10,385.00	\$0.00	\$423,321.00
RECREATIONAL SERVICES	15202050	51080	REC AIDES	\$51,810.00	\$47,079.71	\$4,730.29	\$0.00	\$4,730.00	\$47,080.00
RECREATIONAL SERVICES	15202050	51130	BEACH CONS	\$55,552.00	\$64,031.94	(\$8,479.94)	\$8,480.00	\$0.00	\$64,032.00
RECREATIONAL SERVICES	15202050	51160	SP ACT INS	\$27,420.00	\$19,262.26	\$8,157.74	\$0.00	\$8,157.00	\$19,263.00
RECREATIONAL SERVICES	15202050	51170	SUP & INST	\$95,144.00	\$95,999.33	(\$1,255.33)	\$1,256.00	\$0.00	\$96,400.00
RECREATIONAL SERVICES	15202050	51180	LIFE GRDS	\$84,112.00	\$104,275.19	(\$20,163.19)	\$20,164.00	\$0.00	\$104,276.00
RECREATIONAL SERVICES	15202050	51500	OVERTIME	\$10,882.00	\$15,610.39	(\$4,728.39)	\$4,729.00	\$0.00	\$15,611.00
RECREATIONAL SERVICES	15202050	52310	CONV & DUE	\$2,700.00	\$1,979.45	\$720.55	\$0.00	\$720.00	\$1,980.00
RECREATIONAL SERVICES	15202050	52530	BLDG MAINT	\$13,824.00	\$7,134.46	\$6,689.54	\$0.00	\$6,689.00	\$7,135.00
RECREATIONAL SERVICES	15202050	52750	FEES&CHRG	\$4,000.00	\$2,922.50	\$1,077.50	\$0.00	\$1,077.00	\$2,923.00
RECREATIONAL SERVICES	15202050	52840	BAND CONCR	\$19,000.00	\$18,771.76	\$228.24	\$0.00	\$228.00	\$18,772.00
RECREATIONAL SERVICES	15202050	53250	MISC EQUIP	\$3,200.00	\$3,165.00	\$35.00	\$0.00	\$35.00	\$3,165.00
RECREATIONAL SERVICES	15202050	53440	MED SUPPL	\$5,510.00	\$1,611.54	\$3,898.46	\$0.00	\$3,898.00	\$1,612.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBI	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
RECREATIONAL SERVICES	15202050	53540	REC SUPPL	\$17,486.00	\$35,602.46	(\$18,116.46)	\$18,117.00	\$0.00	\$35,603.00
RECREATIONAL SERVICES	15202050	54320	PAYM OUTSD	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
RECREATIONAL SERVICES	15202050	55520	REC EQUIP	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
DAY CAMP PROGRAM	15202051	51080	REC AIDES	\$0.00	\$581.40	(\$581.40)	\$582.00	\$0.00	\$582.00
DAY CAMP PROGRAM	15202051	51400	TEMP PAYRL	\$175,400.00	\$184,112.12	(\$8,712.12)	\$8,713.00	\$0.00	\$184,113.00
DAY CAMP PROGRAM	15202051	52700	TRANS CONT	\$18,000.00	\$14,700.00	\$3,300.00	\$0.00	\$3,300.00	\$14,700.00
DAY CAMP PROGRAM	15202051	52750	FEES&CHRG	\$6,500.00	\$4,962.40	\$1,537.60	\$0.00	\$1,537.00	\$4,963.00
BENNETT RINK PROGRAMS	15202552	52620	BLDG RENTL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$8,713.00	\$16,287.00
AQUATIC PROGRAMS	15202553	51040	AQUA INSTR	\$22,560.00	\$14,864.32	\$7,695.68	\$0.00	\$7,695.00	\$14,865.00
AQUATIC PROGRAMS	15202553	51070	SWM POOL	\$91,975.00	\$76,077.18	\$15,897.82	\$0.00	\$15,897.00	\$76,078.00
AQUATIC PROGRAMS	15202553	51300	P/T WAGES	\$22,000.00	\$15,989.08	\$6,010.92	\$0.00	\$6,010.00	\$15,990.00
AQUATIC PROGRAMS	15202553	52770	OTHER SERV	\$20,900.00	\$16,958.07	\$3,941.93	\$0.00	\$3,941.00	\$16,959.00
AQUATIC PROGRAMS	15202553	53540	REC SUPPL	\$3,350.00	\$2,902.98	\$447.02	\$0.00	\$447.00	\$2,903.00
AQUATIC PROGRAMS	15202553	53545	SPECAC SU	\$6,332.00	\$7,541.89	(\$1,209.89)	\$1,210.00	\$0.00	\$7,542.00
HEALTH DEPARTMENT	15300010	51000	REG WAGES	\$660,551.00	\$609,695.18	\$50,855.82	\$0.00	\$50,855.00	\$609,696.00
HEALTH DEPARTMENT	15300010	51500	OVERTIME	\$3,000.00	\$2,372.79	\$627.21	\$0.00	\$627.00	\$2,373.00
HEALTH DEPARTMENT	15300010	52310	CONV & DUE	\$1,000.00	\$145.00	\$855.00	\$0.00	\$855.00	\$145.00
HEALTH DEPARTMENT	15300010	52450	MED SERV.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
HEALTH DEPARTMENT	15300010	52535	PEST CNTRL	\$1,000.00	\$772.50	\$227.50	\$0.00	\$227.00	\$773.00
HEALTH DEPARTMENT	15300010	52780	UNFRMS-FT	\$1,500.00	\$4,273.00	(\$2,773.00)	\$2,773.00	\$0.00	\$4,273.00
HEALTH DEPARTMENT	15300010	53440	MED SUPPL	\$3,000.00	\$1,073.49	\$1,926.51	\$0.00	\$1,926.00	\$1,074.00
HEALTH DEPARTMENT	15300010	53490	OTHR SUPPL	\$2,500.00	(\$606.62)	\$3,106.62	\$0.00	\$3,106.00	(\$606.00)
MAIN LIBRARY	16001060	51000	REG WAGES	\$1,833,089.00	\$1,833,089.00	\$0.00	\$0.00	\$0.00	\$1,833,089.00
CITY INSURANCE - PREMIUMS	18009980	54030	GEN'L LAB	\$1,339,781.00	\$837,630.00	\$502,151.00	\$0.00	\$502,151.00	\$837,630.00
CITY INSURANCE - RETENTION	18009981	54210	AUTO DAMAGE	\$220,000.00	\$562,505.23	(\$342,505.23)	\$342,506.00	\$0.00	\$562,506.00
CITY INSURANCE - RETENTION	18009981	54230	GEN'L LOSS	\$600,000.00	\$576,829.58	\$23,170.42	\$0.00	\$23,170.00	\$576,830.00
CITY INSURANCE - RETENTION	18009981	54250	OTHR LOSS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
CITY GRANTED BENEFITS	18109982	51530	VAC BUY BK	\$114,444.00	\$125,322.47	(\$10,878.47)	\$10,879.00	\$0.00	\$125,323.00
CITY GRANTED BENEFITS	18109982	51700	LONGEVITY	\$81,600.00	\$43,700.00	\$37,900.00	\$0.00	\$37,900.00	\$43,700.00
CITY GRANTED BENEFITS	18109982	51800	SEPAR. PAY	\$91,800.00	\$0.00	\$91,800.00	\$0.00	\$91,800.00	\$0.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
CITY GRANTED BENEFITS	18109982	54110	HEALTH INS	\$12,374,683.00	#####	\$1,452,890.82	\$0.00	\$1,237,257.00	\$11,137,426.00
CITY GRANTED BENEFITS	18109982	54120	LIFE INSUR	\$173,224.00	\$181,422.95	(\$8,198.95)	\$8,199.00	\$0.00	\$181,423.00
CITY GRANTED BENEFITS	18109982	54130	FICA-CITY	\$1,662,545.00	\$1,848,040.79	(\$185,495.79)	\$185,496.00	\$0.00	\$1,848,041.00
CITY GRANTED BENEFITS	18109982	54140	PENS-CITY	\$1,364,372.00	\$1,373,542.56	(\$9,170.56)	\$9,171.00	\$0.00	\$1,373,543.00
CITY GRANTED BENEFITS	18109982	54141	PEN, P.D.	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
CITY GRANTED BENEFITS	18109982	54170	LTD PREM	\$100,172.00	\$113,169.93	(\$12,997.93)	\$12,998.00	\$0.00	\$113,170.00
CITY GRANTED BENEFITS	18109982	54180	HEART&HYPR	\$0.00	\$494.70	(\$494.70)	\$495.00	\$0.00	\$495.00
CITY GRANTED BENEFITS	18109982	56180	EDUC REIMB	\$15,345.00	\$6,793.50	\$8,551.50	\$0.00	\$8,551.00	\$6,794.00
STATE MANDATED BENEFITS	18109983	54160	UNEMP COMP	\$78,260.00	\$288,549.65	(\$210,289.65)	\$210,290.00	\$0.00	\$288,550.00
STATE MANDATED BENEFITS	18109983	54180	HEART&HYPR	\$43,945.00	\$70,880.40	(\$26,935.40)	\$26,936.00	\$0.00	\$70,881.00
STATE MANDATED BENEFITS	18109983	54190	WORKR COMP	\$2,404,050.00	\$3,291,899.17	(\$887,849.17)	\$887,850.00	\$0.00	\$3,291,900.00
DEBT SERVICE - PAYMENTS	18209984	54510	GPBND-PRN	\$11,280,000.00	#####	\$0.00	\$0.00	\$0.00	\$11,280,000.00
DEBT SERVICE - PAYMENTS	18209984	54520	GPBND-INT	\$3,608,446.00	\$3,104,511.43	\$503,934.57	\$0.00	\$0.00	\$3,608,446.00
C-MED	18309910	54320	PAYM OUTSD	\$44,013.00	\$40,908.88	\$3,104.12	\$0.00	\$3,104.00	\$40,909.00
UNALLOCATED EXPENSES	19009990	52340	MILEAGE AL	\$524.00	\$1,260.41	(\$736.41)	\$737.00	\$0.00	\$1,261.00
UNALLOCATED EXPENSES	19009990	56000	UNIDENTIFI	\$160,000.00	\$145,280.74	\$14,719.26	\$0.00	\$14,719.00	\$145,281.00
UNALLOCATED EXPENSES	19009990	56010	CONTINGENC	\$613,971.00	\$0.00	\$613,971.00	\$0.00	\$613,971.00	\$0.00
UNALLOCATED EXPENSES	19009990	56140	PRIMRY EXP	\$50,000.00	\$23,071.01	\$26,928.99	\$0.00	\$26,928.00	\$23,072.00
UNALLOCATED EXPENSES	19009990	56175	OPEB TRUST	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
UNALLOCATED EXPENSES	19009990	56210	CONS SERV	\$450,000.00	\$617,270.77	(\$167,270.77)	\$167,271.00	\$0.00	\$617,271.00
UNALLOCATED EXPENSES	19009990	56305	ELECT EXP	\$36,629.00	\$1,894.59	\$34,734.41	\$0.00	\$34,734.00	\$1,895.00
UNALLOCATED EXPENSES	19009990	56360	BANK FEES	\$50,000.00	\$23,746.02	\$26,253.98	\$0.00	\$26,253.00	\$23,747.00
UNALLOCATED EXPENSES	19009990	56370	DOG REPORT	\$9,207.00	\$13,755.00	(\$4,548.00)	\$4,548.00	\$0.00	\$13,755.00

EXHIBIT A FY 2024-200025 BUDGET TRANSFERS

ORG NAME	ORG	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	FY 2025 PRE-AUDIT FORECAST	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BUDGET
UNALLOCATED EXPENSES	19009990	56990	MISCELLANE	\$2,093.00	\$132,524.61	(\$130,431.61)	\$130,432.00	\$0.00	\$132,525.00
TOTAL							\$6,458,097.00	\$6,458,097.00	



Office of the Finance Director

City of West Haven
355 Main Street

COMMUNICATION E

West Haven, Connecticut 06516

Monday, October 06, 2025

Nicholas Pascale, Chairman
City Council
City of West Haven

RE: Approval of fiscal year 2024-2025 Budget Revision to increase the AFD budget from \$9,005,367 to \$9,273,596 (or final closeout figure) and to make an additional expenditure appropriation to the AFD Pension in the amount of \$231,569 (or final closeout figure).

Dear Chairman Pascale

I am seeking approval to add the above-mentioned matter to the October 14, 2025, agenda. As outlined in the City Charter, transfers over the amount of \$1,500 require city council approval. The City of West Haven is in the process of closing out fiscal year 2024-2025. The Finance Department is requesting City Council approval for the following budget revision and additional expenditure for the Allingtown Fire Department.

Allingtown Fire Department

The preliminary pre-audit results for fiscal year 2024-2025 AFD funds are projecting a surplus. The City is seeking council approval to use the excess funds to make an additional contribution to the AFD pension fund, as in prior years. This will continue the practice of paying down the AFD pension liability, which has a positive impact with future ADEC budgets and credit rating agency. This is outlined in exhibit C.

The Finance Department is seeking council approval to revise the AFD budget from \$9,005,367 to \$9,273,596 (or outcome) and making an additional contribution of \$231,569 (or final outcome) to the AFD pension fund.

Please do not hesitate to contact us with any questions.

Sincerely,

Michael Gormany
Finance Director

Michael R. Terenzio, Fire Chief; B.S. EM; FO IV, FSI II
City of West Haven FD - Allingtown

Exhibit C

Prior AFD Budget

Budget Category	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 Forecast Cumulative	Budget VS Forecast (negative) / Positive
Revenue	9,005,367.00	9,005,367.00	9,273,596	268,229
Expenses	9,005,367.00	9,005,367.00	9,042,027	36,660

Revised (if approved) AFD Budget

Budget Category	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 Forecast Cumulative	Budget VS Forecast (negative) / Positive
Revenue	9,005,367.00	9,273,596	9,273,596	0.00
Expenses	9,005,367.00	9,273,596	9,273,596	0.00

Additional payment to AFD pension fund of \$231,569 included in final FY 2025 forecasts number.



Office of the Finance Director

City of West Haven

355 Main Street

West Haven, Connecticut 06516

COMMUNICATION F

Monday, October 06, 2025

Nicholas Pascale, Chairman
City Council
City of West Haven

RE: City Council approval is requested to create a new capital project titled “Communications and Technology Upgrades” in the amount \$253,001, for the Malloy Site, where funding is available by reclassifying (transferring) previously approved and bonded projects for the Police Phone System Upgrade (\$100,000) and Police Technology (bal. 153,001).

Dear Chairman Pascale

I am seeking to add the above-mentioned matter to the October 14, 2025, agenda. The City is seeking Council approval to create a new capital project titled **“Communications and Technology”**, which would be for the Malloy site. The funding for the project would be available by reclassifying existing bonded funds from the below-mentioned projects.

<u>Fiscal Year</u>	<u>Project</u>	<u>Balance</u>
2021-2022	Police Phone System upgrade	\$100,000
2022-2023	Police Technology	\$153,001

Within the fiscal year 2021-2022 budget, the City Council approved a project for Police Department telephone upgrades, in the amount of \$100,000. The City Council approved the project and the city bonded for the funding. After the bonding of the funding, the Police Department applied and was awarded a grant, which included upgrades to the telephone system.

Within the fiscal year 2022-2023 budget, the city council approved \$163,000 for Police technology upgrades. The City Council approved the project and the city bonded for funding. After completing a needs assessment of the funding, the city would like to change the use of the project to Malloy Site.

The new project of Communication and Technology upgrades will be used for items including but not limited to phone system, hardware, software, cameras, etc. at the Malloy site.

Please do not hesitate to contact us with any questions.

Sincerely,

Michael Gormany
Finance Director

CITY OF WEST HAVEN

APPROPRIATION OR TRANSFER REQUEST FORM

Finance
DEPARTMENT

Tuesday, October 14, 2025
COUNCIL MEETING DATE

Line No.	Org. Code	Object Code	Object Description	Current Budget Amount	Budget Transfer In/(Out)	Revised Budget Amount
1	30100000	49999-22024	BONDING REVENUE-PHONE SYSTEM	\$ 100,000.00	\$ (100,000.00)	\$ -
2	30100000	55000-22024	PHONE SYSTEM	\$ 100,000.00	\$ (100,000.00)	\$ -
3	30140000	49999-23033	BONDING REVENUE-PD TECHNOLOGY	\$ 163,000.00	\$ (153,001.00)	\$ 9,999.00
4	30140000	55000-23033	BONDING REVENUE-PD TECHNOLOGY	\$ 163,000.00	\$ (153,001.00)	\$ 9,999.00
5	30140000	49999-TBD	BONDING REVENUEMALLOY COMMUNICATIONS AND TECH.	\$ -	\$ 253,001.00	\$ 253,001.00
6	30140000	55000-TBD	BONDING REVENUEMALLOY COMMUNICATIONS AND TECH.	\$ -	\$ 253,001.00	\$ 253,001.00
7				\$ -	\$ -	\$ -
8				\$ -	\$ -	\$ -
9				\$ -	\$ -	\$ -
10				\$ -	\$ -	\$ -
11				\$ -	\$ -	\$ -
12				\$ -	\$ -	\$ -
13				\$ -	\$ -	\$ -
14				\$ -	\$ -	\$ -

Explanation:

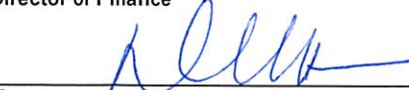
create a new capital project titled "Communications and Technology Upgrades" in the amount \$253,001, for the Malloy Site, where funding is available by reclassifying previously approved and bonded projects for the Police Phone System Upgrade (\$100,000) and Police Technology (bal. 153,001).


Department Head

10.8.25
Date


Director of Finance

10-8-25
Date


Mayor

10-8-25
Date

City Council (if over \$1,500)

Date



Office of the Corporation Counsel
City of West Haven, Connecticut



City Hall
1896 - 1968

Corporation Counsel
Paul J. Dorsi

Deputy Corporation Counsel
Michael J. Ajello

Deputy Corporation Counsel
Michael Todd Taylor

Assistant Corporation Counsel
Timothy Prior Gunning

COMMUNICATION &

October 7, 2025

Chairman Nicholas Pascale
West Haven City Council
355 Main Street
West Haven, CT 06516

Re: Authorizing the Board of Education to apply for a grant for the roof replacement project at Savin Rock Community School; appointing members to the Savin Rock Community School Roof Project Committee; appointing the Savin Rock Community School Roof Project Committee to such project; and the appropriation of funds for preliminary drawings and outline preparations for the project.

Dear Chairman Pascale:

This communication is to formally request that the City Council approve an authorizing resolution allowing the Board of Education to apply to the State of Connecticut Commissioner of Administrative Services for a grant to fund the roof replacement project at the Savin Rock Community School.

It is also requested that a resolution pass creating, and appointing members to, the Savin Rock Community School Roof Project Committee, and appointing this committee as the committee for Savin Rock Community School roof project.

Finally, it is requested that a resolution pass to appropriate funds for the preliminary schematic drawings and outline preparations for the project.

Thank you for your consideration of these requests, which will allow this important school building project to proceed in a fiscally responsible and efficient manner.

Sincerely,

Paul J. Dorsi
Corporation Counsel

