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APPROPRIATING ORDINANCE #4 AN ORDINANCE AUTHORIZING ISSUANCE OF  
GENERAL OBLIGATION TAX ANTICIPATION NOTES AND/OR GENERAL  
OBLIGATION GRANT ANTICIPATION NOTES FISCAL YEAR 2025

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BE IT FURTHER ORDAINED by the New Haven Board of Alders, acting pursuant to the due authorization of the General Statutes and Special Acts of the State of Connecticut, that:

(a) Not exceeding \$0 General Obligation Tax Anticipation Notes or General Obligation Grant Anticipation Notes, or any combination thereof (collectively, the “Notes”), may be issued in one or more series in anticipation of the receipt of tax collections or state grant payments, as applicable, in an amount required to pay current expenses and obligations of the City pursuant to Section 7-405a of the General Statutes of Connecticut, Revision of 1958, as amended (the “Connecticut General Statutes”), and the proceeds thereof are hereby appropriated for said purpose.

(b) The Notes of each series shall mature and be payable not later than the end of the fiscal year during which such tax collections or state grants, as applicable, are payable, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, City Treasurer and Controller, bear the City seal or a facsimile thereof, bear the Corporation Counsel’s endorsement as to form and correctness, be certified by a bank or trust company designated by the Controller which bank or trust company may also be designated as the paying agent, registrar, and transfer agent, and be approved as to their legality by Robinson & Cole LLP as bond counsel. The Notes shall bear such rate or rates of interest (including taxable rates) as shall be determined by the Bond Sale Committee. The Notes shall be general obligations of the City and each of the Notes shall recite that every requirement of law relating to its issue has been duly complied with, that such Note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The aggregate principal amount of Notes to be issued, the maturity dates, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Notes shall be determined by the Bond Sale Committee in accordance with the requirements of the Connecticut General Statutes. The issuance of taxable Notes bearing interest includable in gross income for federal income tax purposes is in the public interest.

(c) Said Notes shall be sold by the Mayor with the approval of the Bond Sale Committee in a competitive offering or by negotiation. If sold in a competitive offering, the Notes shall be sold at not less than par and accrued interest based on the lowest net or true interest cost to the City. A notice of sale or a summary thereof describing the Notes and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

(d) The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid 60 days prior

to and any time after the date of passage of this ordinance in the maximum amount and for the financing described herein with the proceeds of notes or other obligations authorized to be issued by the City which shall be issued to reimburse such expenditures not later than eighteen months after the date of the expenditure or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay expenses in accordance herewith pending the issuance of the Notes.

(e) The Mayor, the Controller and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into agreements or otherwise covenant for the benefit of note holders to provide notices to the Municipal Securities Rulemaking Board (the "MSRB") of certain events not in excess of ten (10) business days after the occurrence of the event 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 notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified, and approved.

(f) The Mayor, the Controller, and the Treasurer, or any two of them, are hereby authorized on behalf of the City to enter into any other agreements, instruments, documents, and certificates necessary or desirable with respect to the consummation of the transactions contemplated by this ordinance.

AN ORDINANCE AMENDMENT TO SECTION 17-201 OF THE GENERAL CODE OF ORDINANCES AUTHORIZING ADDITIONS AND CHANGES IN PERMITS, LICENSES AND USER FEES FOR THE FISCAL YEAR 2024-2025.

WHEREAS Additions and/or changes to Section 17-201 of the General Code of General Ordinances requires Board of Alders approval; and

<u>Departments &amp; Items</u>	Ordinance No	FY 2023- 2024 BOA	FY 2024-2025 Mayors Proposed
<u>City Plan Department</u>			
Applications to Board Zoning Appeals			
Review of administrative order or decision of the zoning administrator	17-201	\$250	\$350
Certificate of Approval (CAL) for an Automotive Use	17-201	\$250	\$0
Applications for Zoning Permits			
Certificate of Appropriateness within Historic District	17-201	\$110	\$250
Administration of 90-day delay of demolition	17-201	\$100	\$200
<u>City Town Clerk</u>			
Publications/Documents			
Notary Certificate	17-201	\$10	\$20
<u>Office of Building, Inspection and Enforcement</u>			
Removal or Demolition of any Building or Structure			
Above are zero due to below fees			
Release of Building Code Violation	17-201	\$100	\$250
Release of Zoning Code Violation - New	17-201	\$100	\$250
Release of Zoning Code Violation orders - New	17-201	\$100	\$250
<u>Parks Department</u>			
Entry Fees**			
<i>**All fees plus staff time, plus 15% of total</i>			
Adult unlimited softball per team	17-201	\$350.00	\$500

<u>Departments &amp; Items</u>	Ordinance No	FY 2023- 2024 BOA	FY 2024-2025 Mayors Proposed
League entry per team	17-201	\$160.00	\$200
19 years and under division	17-201	\$90.00	\$100
Field Rental			
Use of practice field by adults - 2 hours or less	17-201	\$45.00	\$50.00
Use of practice field by adults 2-4 hours	17-201	\$65.00	\$75.00
Baseball: Each additional hour	17-201	\$20.00	\$25.00
Football/Soccer: Use of field - 2 hours or less	17-201	\$60.00	\$75.00
Football/Soccer: Use of field- 2-4 hours	17-201	\$75.00	\$100.00
Non Resident Surcharge (For all above rates)	17-201	\$20.00	\$25.00
<i>All picnic areas except Lighthouse Park</i>			
Open Space			
Open space reservation - residents	17-201	\$40.00	\$50.00
Open space reservation - non-residents	17-201	\$75.00	\$100.00
Equipment			
<i>*** Rental costs do not include applicable staff OT charged as necessary</i>			
Mobile Bleacher Unit, per day	17-201	\$175.00	\$250.00
3 row bleachers per day	17-201	\$75.00	\$100.00
Mobile stage 1 - first day includes generator	17-201	\$375.00	\$500.00
Mobile stage 1- each additional day, per day	17-201	\$75.00	\$100.00
Mobile stage 1 - extensions of length per set up	17-201	\$85.00	\$100.00
Mobile stage 3 (platform stage) - first day	17-201	\$175.00	\$250.00
Mobile stage 3 - each additional day	17-201	\$60.00	\$100.00
Mobile stage 4 (small stage) - first day	17-201	\$175.00	\$200.00
Mobile stage 4 - each additional day	17-201	\$60.00	\$100.00
Generators, per day	17-201	\$175.00	\$250.00

<u>Departments &amp; Items</u>	Ordinance No	FY 2023- 2024 BOA	FY 2024-2025 Mayors Proposed
Standard park permit application fee			
Residents	17-201	\$45.00	\$50.00
Non-Residents	17-201	\$75.00	\$100.00
Coogan & Salperto Building			
Under 4 hours - residents	17-201	\$250.00	\$300.00
Under 4 hours - non-residents	17-201	\$350.00	\$400.00
Over 4 hours - residents	17-201	\$300.00	\$350.00
Over 4 hours - non-residents	17-201	\$500.00	\$600.00
Lighthouse Park - Non-Resident Parking Fees			
Reservation permit for picnic shelter - residents	17-201	\$75.00	\$100.00
Reservation permit for picnic shelter - non-residents	17-201	\$150.00	\$200.00
Ralph Walker Ice Rink Enterprise Fund – Ice Rental			
Rentals (per 50 minutes of ice time)	17-201	\$275.00	\$425.00
Residents (peak)	17-201	\$375.00	\$475.00
Nonresidents (peak)	17-201	\$275.00	\$425.00
Ralph Walker Ice Rink Enterprise Fund - Public Skating			
Adults, residents	17-201	\$5.00	\$8.00
Adults, non-residents	17-201	\$8.00	\$10.00
Senior Citizens	17-201	\$3.00	\$5.00
<u>Public Works Department</u>			
<i>Transfer station, Commercial Use (This item is referred to as "refuse disposal" in Code section 17-20(20))</i>			
Bulk Trash			
Second (2) Per Scheduled Pickup - Up to 4,500 lbs.	17-201	\$50.00	\$100.00
Missed Appointment	17-201	\$20.00	\$50.00
Hauling			

<u>Departments &amp; Items</u>	Ordinance No	FY 2023- 2024 BOA	FY 2024-2025 Mayors Proposed
<i>Commercial Waste and Recycling Receptacles By Size – Annually:</i>			
Up to 30 gallons	30¾-16	\$5.00	\$50.00
Up to 60 gallons	30¾-16	\$10.00	\$75.00
Up to 90 gallons	30¾-16	\$15.00	\$100.00
<u>Police Department</u>			
Tow Trucks			
Towing and Storage Fee			
Towing and storage fees; booting fees; posting of fees required	29-119	\$89.00	\$125.00
Per tow fee remitted to the City of New Haven by Tower	29-119	\$12.00	\$25.00
Liquor			
New Beer Wine Bar	17-201	\$75.00	\$100.00
Annual Permit Renewal	17-201	\$25.00	\$100.00
<u>Commission on Equal Opportunities</u>			
Penalties for Compliance Violations			
Not meeting for a pre-award conference - \$2,000 or 2% of construction contract amount per violation, whichever is more, charged against the (sub)contractor.	17-201	\$2,000.00	\$3,000.00
Three or more subcontractors hired for the same project not meeting for a pre-award conference - when third subcontractor violation occurs, charge \$2,000 per violation per subcontractor for each occurrence against each hiring contractor (all tiers) including the general contractor.	17-201	\$2,000.00	\$4,000.00
Late Certified or Living Wage Weekly Payroll Reports - \$500 per week for every week that each report is overdue, or 1% of construction contract amount per week for every week that each report is overdue, whichever is more, charged to the employees' company.	17-201	\$500.00	\$1,000.00

<u>Departments &amp; Items</u>	Ordinance No	FY 2023- 2024 BOA	FY 2024-2025 Mayors Proposed
Certified or Living Wage Weekly Payroll Reports Past Due for 8 Weeks - \$500 per week for the 9th and every subsequent week that each report is overdue, or 1% of construction contract amount per week for 9th and every subsequent week that each report is overdue, whichever is more, per subcontractor, for each occurrence, charged to each hiring contractor (all tiers) up to and including the general contractor.	17-201	\$500.00	\$1,000.00
Missing, Unfilled, or Incorrectly Filled-In Daily Reports (employee attendance, hours, demographics, trades worked) - \$500 per violation assessed against the subcontractor..	17-201	\$500.00	\$750.00
Sixth Site Visit at the Same Project In Which There Are Missing, Unfilled, or Incorrectly Filled-In Daily Reports (employee attendance, hours, demographics, trades worked) by the Same Contractor - \$500 per violation for the sixth and subsequent violation assessed against the each hiring contractor (all tiers) up to and including the general contractor	17-201	\$500.00	\$750.00
Violation of "Maximum Effort" to Reach Minority Participation Goal - \$1,000 or 1% of the respective construction contract amount, whichever is more, for each week of violation, up to the entire project work period, charged separately against the (sub)contractor and all tiers of hiring contractor up to and including the general contractor.	17-201	\$1,000.00	\$2,000.00
Violation of "Maximum Effort" to Reach Resident Participation Goal (when applicable) - \$1,000 or 1% of the respective construction contract amount, whichever is more, for each week of violation, up to the entire project work period, charged separately against the (sub)contractor and all tiers of hiring contractor up to and including the general contractor.	17-201	\$1,000.00	\$2,000.00