

City of New Haven

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Meeting Minutes Finance Committee

Monday, February 10, 2025

6:00 PM

Aldermanic Chambers

Meeting can be viewed on Board of Alders YouTube.

Board of Alders Notice

The Finance Committee will hold a public hearing on Monday, February 10, 6:00 P.M, in the Aldermanic Chambers, 165 Church St., New Haven to hear the following:

LM-2025-0043 ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR/CONTROLLER TO ENTER INTO A MULTI-YEAR AGREEMENT WITH PAYMENTUS CORPORATION TO PROVIDE A UNIFIED PAYMENT SYSTEM FOR RESIDENTS AND CITY AGENCIES

- Attachments: 0 Checklist Controller Paymentus Agreement
 - 1 Final Cover Letter Controller Paymentus Agreement
 - 2 FINAL Order Controller Paymentus Agreement
 - 3 PNF Controller Paymentus Agreement
 - 4 FIS Controller Paymentus Agreement
 - 5a Services Agreement Controller Paymentus Agreement
 - 5b Paymentus Slide Deck Controller Paymentus Agreement
 - 5c Paymentus Savings Analysis v2 Controller Paymentus

Agreement Signature

This Order was Favorable Reportto the Board of Alders

LM-2025-0005 ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL

REPORTS FOR THE MONTH OF NOVEMBER 2024 IN COMPLIANCE WITH

ARTICLE VIII SECTION 5 OF THE CHARTER.

Attachments: November Monthly Financia

Signature

This Order was Favorable Reportto the Board of Aldermen

LM-2025-0042 ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL

REPORTS FOR THE MONTH OF DECEMBER 2024 IN COMPLIANCE WITH

ARTICLE VIII SECTION 5 OF THE CHARTER.

Attachments: December 24 Monthly Financial

Signature

This Order was Favorable Reportto the Board of Alders

These items are on file and available for public inspection in the Office of Legislative Services. 165 Church Street, Per order: Hon. Adam Marchand, Chair. Attest: Michael Smart, City Clerk.

If you need a disability related accommodation, please call three business days in advance 203 946 7651 (voice) or 203 946 8582 (TTY).

Public comment/testimony may also be submitted via email to publictestimony@newhavenct.gov before 2:00 pm on the day of the meeting.

Meeting can be viewed on Board of Alders YouTube Page

Meeting Minutes

Alder Marchand, Chair called the meeting to order at 6:00 p.m., February 10, 2025, in the Aldermanic Chamber, 165 Church Street, New Haven. Present were Alds. Marchand, Morrison, Walker-Myers, Hamilton, Festa, Furlow, H. Smith, and Punzo.

1. ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR/CONTROLLER TO ENTER INTO A MULTI YEAR AGREEMENT WITH PAYMENTUS CORPORATION TO PROVIDE A UNIFIED PAYMENT SYSTEM FOR RESIDENTS AND CITY AGENCIES.

Michael Carter, Board of Education Operations, came before the committee and spoke on the request.

Kristy Sampieri, Controller, Andrew Ramulla and Roger Routh, from Paymentus, Sharron McCue, Office of Policy, Management, and Grants Director, and Ron Gizzi, Project Coordinator OPMG.

Ms. Sampieri spoke to the committee concerning the request. Followed by Mr. Rampulla and Mr. Routh.

Alder Fowler asked why the contract was for seven years. Dr. Sampieri explained why the seven years.

Alder Fowler asked about the reconciliation of accounts. Mr. Routh explained.

Alder Festa said that the Fiscal Impact Statement had costs and would they explain them. Dr. Sampieri and Mr. Routh explained these costs.

Alder Festa asked if any equipment and software updates were included in the costs. Mr. Routh said that they were.

Alder Festa asked about the fees to residents using the system. Dr. Sampieri explained, followed by Mr. Routh.

Alder Festa asked who had access to the information. Dr. Sampiere explained.

Alder Walker-Myers asked how payments made in the tax office were handled. Mr. Routh

explained.

Alder Punzo asked how outreach to the public would be made. Mr. Routh explained.

Alder Festa asked if the resident fees could be eliminated. Mr. Routh spoke on this followed by Dr. Sampieri. The committee had a discussion concerning the fees charged.

Alder Marchand asked if the residents can create personal accounts using logins and passwords. Mr. Routh said they could and explained.

Alder Marchand asked what the City staff thought of this system. Dr. Sampieri explained.

Alder Marchand asked why Paymantus was selected. Dr. Sampieri explained.

No further questions were asked.

Alder Marchand asked three times if anyone from the public wished to testify. No one came forward.

2. ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF NOVEMBER 2024 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER

3 ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE MONTH OF DECEMBER 2024 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER.

Sharron McCue, Office of Policy, Management, and Grants Director, and Ron Gizzi, Project Coordinator OPMG.

came before the committee. Ms. McCue spoke to the committee about the December Monthly Financial Report.

Alder Furlow asked where there are savings from the City departments. Ms. McCue explained.

Alder Marchand asked how savings from the discretionary parts of the budget. Ms. McCue explained.

Alder Festa asked if they had conversations with the Board of Education on expenses. Ms. McCue said they did and explained.

Alder Festa asked if the Police Department increases were due to the new police union contract. Mr. Gizzi spoke on this

No further questions were asked.

Alder Marchand asked three times if anyone from the public wished to testify. No one came forward.

At 7:21 PM, on a motion by Punzo, seconded by Festa, to close the public portion of the meeting. The committee voted unanimously in favor of the motion.

Committee Action:

1. Alder told the committee that items 2 and 3 would be sent to the Board of Alders for

Read and File. The committee voted by voice vote to approve this action.

2. Alder Festa, seconded by Punzo, to move item 1 favorably. The following Alders spoke in favor of the contract, they were, Alders Festa, Furlow, Hamilton, Walker-Myers, and Marchand. The committee then voted by voice vote to approve the Paymentus contract.

At 7:29 PM, on a motion by Festa seconded by Punzo, the Committee voted to close the meeting.

The meeting was recorded. The recording is filed and may be inspected at Legislative Services.

The meeting was also recorded on Board of Alders You Tube page.

Respectfully submitted,

Donald A. Hayden Fiscal Analyst