



REGULAR MEETING – FINANCE & CLAIMS COMMITTEE AGENDA

APRIL 9, 2026, 7:00 PM
BY ZOOM VIRTUAL MEETING

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at norwalkct.gov/meetings.



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Chitsamay Lam at clam@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
 - A. **Regular Meeting: 03-12-26**
- IV. **PUBLIC PARTICIPATION**
- V. **REPORTS**
 - A. **Oak Hills Park Authority Monthly Financial Statements for February 2026**
 - B. **Narrative on Tax Collections dated April 2026**
 - C. **Monthly Tax Collector's Reports dated March 2026**
 - D. **Claims Committee Report dated April 2026**

- E. Tax Assessor Report
- F. Purchasing Agent Report

VI. OLD BUSINESS

VII. NEW BUSINESS

- A. 1. Authorize the Mayor to execute the order form with EUNA Solutions for a forty (40) month term, a total amount not to exceed \$51,995.03. Funding available from account 11361-5742.

2. Authorize the Purchasing Department to issue change orders on the contract for a total not to exceed \$5,200.00.
Funding available from account 11361-5742.

- B. RESOLUTION: Authorize a Special Appropriation for Transportation, Mobility, & Parking department in the amount of \$457,868 for the Soundview Ave Sidewalk Funding account 580000-5796-AID01

- C. Authorize the Mayor, Barbara C. Smyth, to execute a contract with CLA (CliftonLarsonAllen LLP) to perform the City's annual financial statement audit for the fiscal years 2026 for an amount not to exceed \$123,600. Account #011310-5253 Accounting and 015725160-330-57 BOE Other Professional Services.

- D. TECHNICAL CORRECTION OF THE COMMON COUNCIL ACTION OF MARCH 24, 2026 ITEM VII.A.12

Authorize the Mayor, Barbara C. Smyth, to execute a sole source purchase order on behalf of the Norwalk Police Department for the purchase of (1) one police rescue vehicle for a total not to exceed \$361,000.00 Account #(092-63010-5777-C0858)

- E. Authorize a special capital appropriation in the amount of \$361,000.00 to be transferred from the Communications Upgrade Project (account # 092-13610-5777-C0638) to the City's Police Department for the purchase of a new Police Rescue Vehicle (account number # 092-63010-5777-C0858). Approvals for the transfer are required from the Board of Estimate & Taxation, Planning & Zoning Commission, Finance & Claims Committee, and City Council.

VIII. ADJOURNMENT

**CITY OF NORWALK
FINANCE & CLAIMS COMMITTEE
REGULAR MEETING
MARCH 12, 2026
BY ZOOM VIRTUAL MEETING**

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel. Specific instructions and links can be found at norwalkct.gov/meetings.



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Chitsamay Lam at clam@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

I. CALL TO ORDER

Chair Frayer called the meeting to order at 7:01p.m.

II. ROLL CALL

Chair Frayer called the Roll: James Frayer; Johan Lopez; Broderick Sawyer, Richard Dillenger, Nicole Eaddy

At Roll Call there were five (5) Committee members present, constituting a quorum. Brian Bailey and Dajuan Wiggins were absent.

ATTENDANCE: James Frayer, Chair; Johan Lopez; Broderick Sawyer, Richard Dillenger, Nicole Eaddy

STAFF: Alan Dutton, Oak Hills Park Authority; Lisa Biagiarelli, Tax Collector; Paul Gorman, Tax Assessor; Jared Schmitt, Chief Financial Officer; Chief James Walsh, NPD; Vanessa Valadares, DPW; Ben Yeung, TMP; Ralph Valenzisi, BOE

III. ACCEPTANCE OF MINUTES

A. SPECIAL PUBLIC HEARING: 02-12-26

REGULAR MEETING: 02-12-26

SPECIAL MEETING: 02-18-26

SPECIAL JOINT MEETING: 02-24-26

Special Public Hearing: 02-12-26

Chair Frayer commented that David McCarthy's email was put into the record twice. The second email will be removed from record.

****CHAIR FRAYER MOVED THE ITEM WITH DELETION**

****MOTION PASSED WITH DELETION**

Regular Meeting: 02-12-26

There were no changes, deletions or omissions to the minutes as presented.

****CHAIR FRAYER MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

Special Meeting: 02-18-26

There were no changes, deletions or omissions to the minutes as presented.

****CHAIR FRAYER MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

Special Joint Meeting: 02-24-26

There were no changes, deletions or omissions to the minutes as presented.

****CHAIR FRAYER MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

Chair Frayer called for a motion to move item VIII Executive Session-Client Privileged Communication dated March 9, 2026, re: purchase of armored rescue vehicle, and enter into Executive Session.

****VICE-CHAIR LOPEZ MOVED ITEM VIII EXECUTIVE SESSION-CLIENT PRIVILEGED COMMUNICATION**

****MOTION PASSED UNANIMOUSLY**

The Finance and Claims Committee entered into Executive Session at 7:04p.m. The Executive Session ended at 7:31p.m. There was no action taken during the executive

session.

IV. PUBLIC PARTICIPATION

There was no public participation. Chair Frayer closed public participation at 7:32p.m.

V. REPORTS

A. OAK HILLS PARK AUTHORITY MONTHLY FINANCIAL STATEMENTS FOR OCTOBER 2025, NOVEMBER 2025, DECEMBER 2025, AND JANUARY 2026

Mr. Dutton reported on this item. He briefly went through the budget losses for November 2025, December 2025 and January 2026. In those three (3) months, they were budgeted to lose \$193,000.00 but only lost \$170,000.00. There was very little play in December through February. Some of the revenues were offset because they didn't have their golf professional with them. That contract ended at the end of October. On a year-to-date basis at the end of January, with their net income bottom line, they were budgeted to make \$172,000.00, and they made \$356,000.00. February will not be as good. He went through budget costs payments. They hired a new golf professional, Nick Novak. He gave a brief background of Mr. Novak. He said there is more work to be done on the car paths. He talked about other areas where there was deferred maintenance scheduled. The irrigation system may need to be updated within the next few years. The current irrigation system is 20 years old. The restaurant is holding its own.

B. NARRATIVE ON TAX COLLECTIONS DATED MARCH 2026

There was no report on this item.

C. MONTHLY TAX COLLECTOR'S REPORTS DATED FEBRUARY 2026

Ms. Biagiarelli reported that on the spreadsheet, the collections through the month of February were at 97.33% for all types combined and that is where they should be. She said they can now evaluate where they are as they have posted all the payments that came through timely through the month of February. They are working on the tax sale. The tax sale is scheduled for July 2026. Before they can proceed with the tax sale, they must file liens and prior to that they have to send out intent to lien notices and delinquent notices. They are doing that right now. They are right on schedule. They are working with the health department on health permits. Their collection agency is working on their mailings. They are working on the MTS bills. They are still working on the transition to their new online payment provider. It is their hope that it will be better for the taxpayer in terms of efficiency, because the city will absorb the cost of allowing them to use an ACH payment or echeck. They are going to try to encourage echeck

and, hopefully, over time, it will discourage the use of paper checks and envelopes and mailing the tax payment. It will reduce mail fraud. Better for the city and taxpayers. The cost of using a credit card or debit card will be less for residents. Looking forward to the second installment billing. In regard to the tax sale, they have already collected over \$1 million since sending out the first batch of letters in December to properties that owe three (3) or more years back.

Ms. Eaddy inquired about the collection of blight and zoning fees.

Ms. Biagiarelli explained the power of the Tax Collector and how some of the taxes are collected. A discussion ensued about the fees, revenue and tax collection. She also described the limited use of the cannabis funds.

Mr. Schmitt added that they go into reentry and employment programs. Streetscapes and storefronts, and mental health programs are some of the different types of uses. The funds are used mostly for social service type programs. They collect about \$30,000.00 a month in cannabis funds.

D. CLAIMS COMMITTEE REPORT DATED MARCH 2026

Ms. Biagiarelli made three (3) special request claims that are in excess of \$10,000.00, therefore needing council approval. One (1) claim was paid in error, and the other two (2) claims were duplicate payments. The difference between them is a payment made in error is when the bank pays using the wrong account. A duplicate payment is when the bank and the homeowner both pay or the husband and wife both pay, as an example.

****MR. DILLENGER MOVED TO ADVANCE THE THREE (3) SPECIAL REQUESTS CLAIMS TO COUNCIL**

****MOTION PASSED UNANIMOUSLY**

E. TAX ASSESSOR REPORT

Mr. Gorman explained their self-auditing and assessment process in respect to the grand list. He talked about personal property audits. They will send out letters next week and the results of the audits should be done by the end of June. A discussion ensued about personal property. MTS is conducting an audit of all the vehicles in the city and began issuing letters the second week of February. Mr. Gorman explained that process. He should have more information by May. The program began last spring. They are still accepting applications for the elderly and disabled homeowners' program, he explained the program. The criteria for the program are over 65 years of age, a taxpayer for five (5) years and income can't exceed \$76,500.00. The cut-off date is May 15, 2026. He said they have the Board of Assessment Appeals going on right now, and

they have 70 people applied. 15 businesses were denied. He explained the process to the committee.

VI. OLD BUSINESS

There was no Old Business

VII. NEW BUSINESS

A. RESOLUTION: AUTHORIZE A SPECIAL APPROPRIATION FOR TRANSPORTATION, MOBILITY, & PARKING DEPARTMENT IN THE AMOUNT OF \$400,000.00 FOR THE GREGORY BOULEVARD ROUNDABOUT PROJECT FROM THE MUNICIPAL GRANT-IN-AID FUNDING ACCOUNT 580000-5796-AID08.

Mr. Yeung reported on this. He said they already have the feasibility study and a preliminary concept. The project is at the end of Gregory Boulevard, Marvin Street and Fifth Street. Close to Ludlow Park in East Norwalk. Upgrade the existing traffic circle. He explained the needs and concerns of the project and how they will be addressed. They want to reduce speed as well. The residents of Fifth Street have inquired about speeding and people cutting through the residential street to get to the beach. They would like to implement some traffic calming on Fifth Street. This project is part of the NRV and a lovely upgrade to the trail for cyclists going to and from the beach. They want to upgrade the pedestrian crosswalks to and from the park. There is a need for crosswalks in the area. They will reach out to the public with the preliminary design later this year. The committee discussed the funding and design.

****MS. EADDY MOVED THE ITEM
MOTION PASSED UNANIMOUSLY

B. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO POWERSCHOOL GROUP LLC, FOR STUDENT INFORMATION SYSTEM, FOR AN AMOUNT NOT TO EXCEED \$241,811.96, ACCOUNT 09265010-5777-C0112.

Chair Frayer read Items B, C, and D together.

Mr. Valenzisi reported on this. Powerschool is their central hub of the student information system. It is everything about the student, including but not limited to classroom and grades. Class link is a security mechanism for getting things in and out of there. Google Workspace is like the traditional chalkboard and desks. That is their digital infrastructure. Google creates a safe and creative environment for all students. All of these help to form their digital infrastructure. A discussion ensued about the funding of these items and not the BOE. These items are capital expenditures which are covered by the city.

City of Norwalk
Finance & Claims Committee
Regular Meeting
March 12, 2026
By Zoom Virtual Meeting
Page 5

****MR. DILLENGER MOVED THE ITEM**
****MOTION PASSED UNANIMOUSLY**

C. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO CLASSLINK INC., FOR THE APPLICATION PORTAL, FOR AN AMOUNT NOT TO EXCEED \$47,918.60, ACCOUNT 09265010-5777-C0112.

Chair Frayer read Items B, C, and D together.
Please see Item B for explanation.

****MR. DILLENGER MOVED THE ITEM**
****MOTION PASSED UNANIMOUSLY**

D. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO CDW GOVERNMENT, FOR STUGOOGLE WORKSPACE LICENSING, FOR AN AMOUNT NOT TO EXCEED \$61,506.00, ACCOUNT 09265010-5777-C0112.

Chair Frayer read Items B, C, and D together.
Please see Item B for explanation.

****MR. DILLENGER MOVED THE ITEM**
****MOTION PASSED UNANIMOUSLY**

E. AUTHORIZE A SPECIAL APPROPRIATION FOR DEPARTMENT OF PUBLIC WORKS IN THE AMOUNT OF \$94,500 FOR SNOW AND ICE REMOVAL SUPPLIES DUE TO RECENT SEVERE SNOWSTORMS FROM THE MUNICIPAL GRANT-IN-AID FUNDING ACCOUNT 580000-5796-AID03.

Chair Frayer read Items E, F, G, and H together.

Ms. Valadares reported on the overtime for the snow removal. She explained why the overtime accounts are negative. She said they had over 13 storms this season. Labor contracts played a part as well. She described the staff and how the work is divided as they only have one crew for the snow removal.

Chair Frayer commented that DPW did a phenomenal job in the snow removal and clearing the streets this snow season.

****MS. EADDY MOVED THE ITEM**
****MOTION PASSED UNANIMOUSLY**

F. AUTHORIZE A SPECIAL APPROPRIATION FOR DEPARTMENT OF PUBLIC WORKS IN THE AMOUNT OF \$70,000 FOR FLEET MAINTENANCE OVERTIME DUE TO RECENT SEVERE SNOWSTORMS FROM THE MUNICIPAL GRANT-IN-AID FUNDING ACCOUNT 580000-5796-AID04.

Chair Frayer read Items E, F, G, and H together.
Please see Item E for explanation.

****MS. EADDY MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

G. AUTHORIZE A SPECIAL APPROPRIATION FOR DEPARTMENT OF PUBLIC WORKS IN THE AMOUNT OF \$557,000 FOR OPERATIONS OVERTIME DUE TO RECENT SEVERE SNOWSTORMS FROM THE MUNICIPAL GRANT-IN-AID FUNDING ACCOUNT 580000-5796-AID05.

Chair Frayer read Items E, F, G, and H together.

Please see Item E for explanation.

****MS. EADDY MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

H. AUTHORIZE A SPECIAL APPROPRIATION FOR DEPARTMENT OF PUBLIC WORKS IN THE AMOUNT OF \$60,000 FOR REC AND PARKS OVERTIME DUE TO RECENT SEVERE SNOWSTORMS FROM THE MUNICIPAL GRANT-IN-AID FUNDING ACCOUNT 580000-5796-AID09 — NEW ACCOUNT.

Chair Frayer read Items E, F, G, and H together.

Please see Item E for explanation.

****MS. EADDY MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

VIII. EXECUTIVE SESSION-CLIENT PRIVILEGED COMMUNICATION DATED MARCH 9, 2026 RE: PURCHASE OF ARMORED RESCUE VEHICLE

A. AUTHORIZE MAYOR BARBARA SMYTH TO EXECUTE A SOLE SOURCE PURCHASE ORDER ON BEHALF OF THE NORWALK POLICE DEPARTMENT FOR THE PURCHASE OF (1) ONE ARMORED RESCUE VEHICLE FOR A TOTAL NOT TO EXCEED \$361,000. ACCOUNT #(09213610-5777 C0638)

The Finance and Claims Committee entered into Executive Session at 7:04p.m. The Executive Session ended at 7:31p.m. There was no action taken during the executive session.

****MS. EADDY MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

IX. ADJOURNMENT

Mr. Dillenger moved to adjourn.

Motion passed unanimously.

The meeting was adjourned at 9:15p.m.

Oak Hills Park Authority February 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first eight months of FY26, with Discount ID cards coming in under budget for the first two months of the calendar year.
- We have decided to stay with our current cart fleet provider for our new upcoming five-year lease. New carts were delivered and the old carts were taken away in February.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by \$183k and we ended February with a \$640k cash balance which includes \$84k in the capital reserve bank account.
 - Revenue was over-budget by \$166k thanks to strong golf rounds.
 - Expenses were under-budget by \$23k due to salaries and benefits, offset by maintenance as well as credit card fees and water.
- OHPA made \$104k in repayments to the City for the first eight months of the fiscal year.
- OHPA has invested in higher-than-normal capital improvements throughout the course of the year with a focus on bunkers in the first half of the fiscal year.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated 2/28/2026
through

Fiscal Year To Date					
	Budget	Actuals	Variance	Var %	Comments
Revenue Rounds	25,677	26,005	328	1.3%	Utilization was higher than expected during the summer offset by lower rounds through the winter
Non-Revenue Rounds	2,585	2,176	(409)	-15.8%	Less season passholder rounds than anticipated
Total Rounds	28,262	28,181	(81)	-0.3%	
Carts	15,003	16,795	1,792	11.9%	Budgeted carts may have been too low
ID Cards	290	208	(82)	-28.3%	Jan-Feb membership sales sluggish likely due to our closure through snow, ice and freezing temps

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	1,371,104	1,527,777	156,673	11.4%	Driven primarily by greens fees
Tennis Revenue	29,400	29,400	-	0.0%	
Restaurant Revenue	32,000	35,440	3,440	10.8%	First Quarter rev share was slightly higher than anticipated
Other Revenue	30,772	31,240	468	1.5%	
Total Revenue	1,463,276	1,623,857	160,581	11.0%	
Management Salary	192,491	157,992	(34,499)	-17.9%	No Head Golf Pro since November
Operations Salary	178,238	185,939	7,701	4.3%	Overall higher staffing
Maintenance Salary	359,468	340,072	(19,396)	-5.4%	Overall lower staffing
Employee Benefits	111,648	93,729	(17,919)	-16.0%	Health insurance is lower than expected
Administrative	151,498	172,920	21,422	14.1%	CC fees, professional exp and office expense over-budget, offset by lower advertising
Interest & Insurance	92,436	90,497	(1,939)	-2.1%	
Sales & Operations	6,485	6,618	133	2.1%	
Park Maintenance	158,567	147,378	(11,189)	-7.1%	Lower grounds maintenance, heating fuel and nature expense, offset by higher water costs
Park Equipment	68,194	105,707	37,513	55.0%	Driven by higher building and equipment maintenance expenses
Carts	43,440	38,889	(4,551)	-10.5%	Cart lease ended one month earlier than budgeted offset by higher property taxes than estimated
Tennis	-	-	-	-	
Operating Expense	1,362,465	1,339,741	(22,724)	-1.7%	
Net Operating Income	100,811	284,116	183,305	181.8%	

Capital Improvements	(287,000)	(354,644)	(67,644)	23.6%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
Line of Credit Balance	-	-	-	-	
Capital Reserve Cash Bal	93,877	84,246	(9,631)	-10.3%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	385,557	556,419	170,862	44.3%	Net operating income overage, timing on cap ex, deferred revenue from annual pass sales

		Rest of Fiscal Year			
	Budget	Proj.	Variance	Var %	Comments
Revenue Rounds	18,030	18,210	180	1.0%	Projections are slightly higher than Budget
Non-Revenue Rounds	1,815	1,815	-	0.0%	Projections are still in line with Budget
Total Rounds	19,845	20,025	180	0.9%	
Carts	10,097	10,097	-	0.0%	Projections are still in line with Budget
ID Cards	910	910	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	1,040,150	1,081,756	41,606	4.0%	Projections are slightly higher than Budget
Tennis Revenue	20,800	20,800	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	20,500	20,500	-	0.0%	Projections are still in line with Budget
Other Revenue	15,228	15,228	-	0.0%	Projections are still in line with Budget
Total Revenue	1,096,678	1,138,284	41,606	3.8%	
Salaries	410,172	410,172	-	0.0%	Projections are still in line with Budget
Employee Benefits	61,934	61,934	-	0.0%	Projections are still in line with Budget
Administrative	77,074	77,074	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	51,272	51,272	-	0.0%	Projections are still in line with Budget
Sales & Operations	5,915	5,915	-	0.0%	Projections are still in line with Budget
Park Maintenance	108,633	108,633	-	0.0%	Projections are still in line with Budget
Park Equipment	38,306	38,306	-	0.0%	Projections are still in line with Budget
Carts	8,980	8,980	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-	-	
Operating Expense	762,286	762,286	-	0.0%	
Uncategorized Exp/Rev	-	-	-	-	
Net Operating Income	334,392	375,998	41,606	12.4%	
Capital Improvements	(57,500)	(31,386)	26,114	-45.4%	Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse
Line of Credit Balance	-	-	-	-	We do not expect to borrow during the remainder of this fiscal year.
Capital Reserve Cash Bal	99,627	89,996	(9,631)	-9.7%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	528,075	698,937	170,862	32.4%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>February Act</u>	<u>February Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$0	\$9,322	-\$9,322	-100.0%	\$1,061,806	\$893,453	\$168,353	18.8%
4020 · I.D. Cards	\$6,505	\$17,661	-\$11,156	-63.2%	\$31,664	\$43,032	-\$11,368	-26.4%
4025 · Season Pass	\$8,565	\$8,810	-\$245	-2.8%	\$69,021	\$72,100	-\$3,079	-4.3%
4030 · Tournament Fees	\$0	\$0	\$0	0.0%	\$87,669	\$74,996	\$12,673	16.9%
4050 · Cart Revenue	\$0	\$0	\$0	0.0%	\$268,520	\$282,049	-\$13,529	-4.8%
4060 · Golf Revenue - Gift Certif.	\$950	\$498	\$452	90.9%	\$17,074	\$14,123	\$2,951	20.9%
4070 · Gift & Rain Checks Redeemed	-\$140	-\$150	\$10	-6.9%	-\$9,194	-\$8,649	-\$545	6.3%
4090 · Merchandise Sales	\$112	\$0	\$112	0.0%	\$3,476	\$0	\$3,476	0.0%
4091 · Merchandise Rentals	\$0	\$0	\$0	0.0%	\$409	\$0	\$409	0.0%
Total 4001 · Golf Revenue	\$15,992	\$36,140	-\$20,148	-55.7%	\$1,530,445	\$1,371,104	\$159,341	11.6%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$29,400	\$29,400	\$0	0.0%
4200 · Rental Income	\$2,000	\$2,000	\$0	0.0%	\$16,000	\$16,000	\$0	0.0%
4300 · Investment Income	\$859	\$1,625	-\$766	-47.2%	\$11,335	\$13,000	-\$1,666	-12.8%
4400 · Misc. Income	\$360	\$11	\$350	3316.3%	\$3,905	\$1,772	\$2,133	120.3%
4600 · Restaurant Income	\$2,000	\$2,000	\$0	0.0%	\$35,440	\$32,000	\$3,440	10.8%
Total Other Revenue	\$5,219	\$5,636	-\$417	-7.4%	\$96,080	\$92,172	\$3,907	4.2%
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	\$75	\$0	-\$75	0.0%	\$2,667	\$0	-\$2,667	0.0%
TOTAL GROSS PROFIT	\$21,136	\$41,776	-\$20,490	-49.4%	\$1,623,857	\$1,463,276	\$165,915	11.0%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$14,411	\$24,127	\$9,717	40.3%	\$157,992	\$192,491	\$34,499	17.9%
5030 · Operations	\$3,096	\$3,690	\$594	16.1%	\$185,813	\$178,238	-\$7,575	-4.3%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$126	\$0	-\$126	0.0%
5050 · Course Personnel	\$26,166	\$29,779	\$3,613	12.1%	\$231,237	\$236,362	\$5,125	2.2%
5060 · Course Personnel O/T	\$79	\$0	-\$79	0.0%	\$4,120	\$0	-\$4,120	0.0%
5070 · Seasonal Personnel	\$0	\$0	\$0	0.0%	\$102,799	\$123,105	\$20,306	16.5%
5080 · Seasonal Personnel O/T	\$0	\$0	\$0	0.0%	\$1,915	\$0	-\$1,915	0.0%
Total 5000 · PERSONNEL EXPENSE	\$43,751	\$57,596	\$13,845	24.0%	\$684,002	\$730,196	\$46,194	6.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$3,326	\$4,103	\$778	19.0%	\$51,251	\$54,156	\$2,906	5.4%
5230 · State Unemployment	\$1,623	\$1,430	-\$193	-13.5%	\$17,390	\$13,561	-\$3,828	-28.2%
5250 · Health Insurance	-\$301	\$3,450	\$3,751	108.7%	\$12,644	\$27,600	\$14,956	54.2%
5260 · Workmans Compensation	\$654	\$610	-\$44	-7.1%	\$8,979	\$11,627	\$2,647	22.8%
5270 · Retirement Plans	\$404	\$501	\$97	19.4%	\$3,466	\$4,704	\$1,238	26.3%
Total 5200 · EMPLOYEE BENEFITS	\$5,705	\$10,094	\$4,389	43.5%	\$93,729	\$111,648	\$17,919	16.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$904	\$809	-\$95	-11.7%	\$6,019	\$6,474	\$454	7.0%
5430 · Professional Fees	\$3,500	\$3,271	-\$229	-7.0%	\$32,509	\$26,167	-\$6,342	-24.2%
5436 · Advertising	\$415	\$253	-\$162	-63.9%	\$1,692	\$5,326	\$3,634	68.2%
5440 · Office Expense	\$1,041	\$1,078	\$38	3.5%	\$22,846	\$15,503	-\$7,343	-47.4%
5441 · Bank Charges	\$0	\$0	\$0	0.0%	\$115	\$38	-\$77	-202.8%
5442 · Credit Card Fees	\$347	\$803	\$456	56.8%	\$41,134	\$31,454	-\$9,680	-30.8%
5445 · Postage	\$78	\$50	-\$28	-56.0%	\$198	\$150	-\$48	-32.0%
5450 · Training and Dues	\$0	\$81	\$81	100.0%	\$2,570	\$1,668	-\$902	-54.1%
5455 · Meals and Entertainment	\$0	\$100	\$100	100.0%	\$609	\$800	\$191	23.9%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%		\$1,133	\$1,133	100.0%
5469 · Other Outside Services	\$457	\$489	\$31	6.4%	\$6,889	\$6,715	-\$173	-2.6%
5470 · Other Administrative	\$728	\$958	\$231	24.1%	\$5,339	\$7,667	\$2,328	30.4%
5480 · Utilities	\$8,979	\$6,276	-\$2,703	-43.1%	\$77,038	\$71,403	-\$5,635	-7.9%
5481 · Utilities Reimbursement	\$0	\$0	\$0	0.0%	-\$24,038	-\$23,000	\$1,038	-4.5%
Total 5400 · ADMINISTRATIVE EXPENSES	\$16,448	\$14,310	-\$2,138	-14.9%	\$172,920	\$151,498	-\$21,422	-14.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>February Act</u>	<u>February Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$9,892	\$9,892	\$0	0.0%	\$79,133	\$79,136	\$3	0.0%
5520 · Interest	\$1,318	\$1,662	\$344	20.7%	\$11,365	\$13,300	\$1,935	14.6%
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,210	\$11,554	\$345	3.0%	\$90,497	\$92,436	\$1,938	2.1%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	\$524	\$325	-\$199	-61.2%	\$3,794	\$2,600	-\$1,194	-45.9%
5640 · Golf Pro Supplies	\$0	\$0	\$0	0.0%	\$2,396	\$3,085	\$688	22.3%
5680 · Golf Pro Work Clothes	\$0	\$0	\$0	0.0%	\$428	\$800	\$372	46.5%
Total 5600 SALES AND OPERATIONS	\$524	\$325	-\$199	-61.2%	\$6,618	\$6,485	-\$133	-2.1%
5700 · PARK MAINTENANCE								
5710 · Water	\$1,008	\$1,424	\$416	29.2%	\$62,207	\$52,671	-\$9,536	-18.1%
5715 · Nature and Open Space	\$0	\$200	\$200	100.0%	\$0	\$3,800	\$3,800	100.0%
5720 · Heating Fuel	\$606	\$3,223	\$2,618	81.2%	\$6,031	\$10,671	\$4,640	43.5%
5730 · Grounds Maintenance	\$814	\$2,916	\$2,101	72.1%	\$18,770	\$27,126	\$8,357	30.8%
5740 · Tree Maintenance	\$0	\$1,200	\$1,200	100.0%	\$0	\$4,800	\$4,800	100.0%
5751 · Agriculture&Chemicals-Purch	\$0	\$0	\$0	0.0%	\$18,928	\$52,182	\$33,254	63.7%
5752 · Agriculture/Chemicals Utilized	\$0	\$0	\$0	0.0%	\$31,466	\$0	-\$31,466	0.0%
5760 · Irrigation Maintenance	\$336	\$273	-\$63	-23.0%	\$5,719	\$3,639	-\$2,080	-57.2%
5770 · Consumable Tools	\$0	\$84	\$84	100.0%	\$2,571	\$782	-\$1,790	-229.0%
5780 · Tee and Green Supplies	\$774	\$477	-\$296	-62.1%	\$1,687	\$2,783	\$1,096	39.4%
5795 · Janitorial Supplies	\$0	\$51	\$51	100.0%	\$0	\$114	\$114	100.0%
Total 5700 · PARK MAINTENANCE	\$3,538	\$9,849	\$6,311	64.1%	\$147,378	\$158,567	\$11,189	7.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$2,753	\$2,663	-\$90	-3.4%	\$43,518	\$24,320	-\$19,198	-78.9%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5820 · Building Maintenance	\$8,578	\$3,125	-\$5,453	-174.5%	\$54,608	\$28,226	-\$26,382	-93.5%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$29	\$2,595	\$2,567	98.9%
5860 · Gasoline/Diesel Fuel	\$0	\$1,671	\$1,671	100.0%	\$7,553	\$12,303	\$4,750	38.6%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$0	\$750	\$750	100.0%
Total 5800 · PARK EQUIPMENT	\$11,330	\$7,458	-\$3,872	-51.9%	\$105,707	\$68,194	-\$37,513	-55.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$23,880	\$21,320	-\$2,560	-12.0%
6020 · Electricity	\$268	\$727	\$460	63.2%	\$9,487	\$14,166	\$4,680	33.0%
6030 · Maintenance	\$405	\$806	\$400	49.7%	\$2,300	\$4,754	\$2,454	51.6%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$3,200	\$3,200	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$23	\$0	-\$23	0.0%
Total 6000 · CART EXPENSE	\$1,073	\$1,933	\$860	44.5%	\$38,889	\$43,440	\$4,551	10.5%
TOTAL OPERATIONAL EXPENSE	\$93,579	\$113,120	\$19,541	17.3%	\$1,339,741	\$1,362,465	\$22,724	1.7%
TOTAL OPERATIONAL NET INCOME	-\$72,442	-\$71,344	-\$1,098	1.5%	\$284,116	\$100,811	\$183,305	181.8%
Restructured City Debt	\$0	\$572	\$572	100.0%	\$104,009	\$98,596	-\$5,413	-5.5%
Commercial Debt	-\$449	\$1,200	\$1,649	137.5%	\$71,875	\$101,400	\$29,525	29.1%
Total BS Debt Payments	-\$449	\$1,772	\$2,221	125.4%	\$175,884	\$199,996	\$24,112	12.1%
NET INCOME BEFORE CAPITAL EXPENSES	-\$72,442	-\$71,344	-\$1,098	1.5%	\$284,116	\$100,811	\$183,305	181.8%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$32,232	\$34,583	\$2,351	6.8%	\$257,856	\$276,667	\$18,811	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	\$12,565	\$17,000	\$4,435	26.1%	\$354,644	\$287,000	-\$67,644	-23.6%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	-\$4,980	\$0	\$4,980	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$32,232	\$34,583	\$6,786	6.8%	\$252,876	\$276,667	-\$43,853	8.6%
NET INCOME	-\$104,674	-\$105,927	\$1,253	-1.2%	\$31,240	-\$175,856	\$207,096	-117.8%

OAK HILLS PARK AUTHORITY
Balance Sheet FY26
As of February 28, 2026

	Total			
	As of Feb 28, 2026	As of Feb 28, 2025 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	126,121.55	61,194.72	64,926.83	106.10%
1022 NBT Payment Account	-41,739.20	-16,548.03	-25,191.17	-152.23%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	1,857.20	1,170.40	686.80	58.68%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	244,079.73	240,525.26	3,554.47	1.48%
1040 Bankwell Money Market	224,693.66	217,044.30	7,649.36	3.52%
1041 Bankwell Capital Reserve Savings Account	82,388.75	59,589.38	22,799.37	38.26%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 640,665.07	\$ 566,207.03	\$ 74,458.04	13.15%
Total Bank Accounts	\$ 640,665.07	\$ 566,207.03	\$ 74,458.04	13.15%
Other Current Assets				
1100 Inventory	59,254.96	67,474.23	-8,219.27	-12.18%
1101 Merchandise Inventory	6,986.62	0.00	6,986.62	
1200 Receivables	9,559.00	0.00	9,559.00	
1300 Prepaid Expenses	2,912.07	14,102.34	-11,190.27	-79.35%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	\$ 78,712.65	\$ 82,133.57	-\$ 3,420.92	-4.17%
Total Current Assets	\$ 719,377.72	\$ 648,340.60	\$ 71,037.12	10.96%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,992,650.12	1,864,743.72	127,906.40	6.86%
1510 Accumulated Depreciation/Amort.	-5,452,237.33	-5,094,460.50	-357,776.83	-7.02%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-252,787.53	-242,832.27	-9,955.26	-4.10%
1570 Capital Projects in Progress	1,000.00	0.00	1,000.00	
Total 1500 Fixed Assets	\$ 1,584,890.94	\$ 1,473,312.96	\$ 111,577.98	7.57%
Total Fixed Assets	\$ 1,584,890.94	\$ 1,473,312.96	\$ 111,577.98	7.57%
TOTAL ASSETS	\$ 2,304,268.66	\$ 2,121,653.56	\$ 182,615.10	8.61%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				

Accounts Payable				
2000 *Accounts Payable	18,165.68	18,607.22	-441.54	-2.37%
Total Accounts Payable	\$ 18,165.68	\$ 18,607.22	-\$ 441.54	-2.37%
Other Current Liabilities				
2010 Accounts Payable - Payroll	17,590.46	20,645.69	-3,055.23	-14.80%
2051 Accounts Payable - OHMGA Revenue	1,126.00	1,564.99	-438.99	-28.05%
2100 Accrued Payroll	6,741.46	3,519.90	3,221.56	91.52%
2104 Accrued retirement contribution	2,438.92	2,231.92	207.00	9.27%
2105 Accrued Vacation Pay	18,771.81	23,271.81	-4,500.00	-19.34%
2200 Accrued Expenses	39,433.50	33,424.50	6,009.00	17.98%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,900.00	0.00	0.00%
2213 Sec Deposit - Restaurant	1,898.00	1,208.00	690.00	57.12%
Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 3,108.00	\$ 690.00	22.20%
2250 Deferred Revenue				
2251 Tournament Deposits	3,450.00	9,250.00	-5,800.00	-62.70%
2254 Other Deferred	164,060.44	151,215.60	12,844.84	8.49%
Total 2250 Deferred Revenue	\$ 167,510.44	\$ 160,465.60	\$ 7,044.84	4.39%
2400 Cart Sales Tax Due	6.00	0.00	6.00	
Total Other Current Liabilities	\$ 257,416.59	\$ 248,232.41	\$ 9,184.18	3.70%
Total Current Liabilities	\$ 275,582.27	\$ 266,839.63	\$ 8,742.64	3.28%
Long-Term Liabilities				
2701 Consolidated City Debt	1,451,144.36	1,582,675.76	-131,531.40	-8.31%
2779 Wells Fargo Groundskeeper Mower and Procore Aeratio	0.02	12,813.39	-12,813.37	-100.00%
2780 DLL Club Car 2021 Cart Fleet	0.00	72,978.96	-72,978.96	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	51,063.61	74,915.21	-23,851.60	-31.84%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	33,953.70	49,236.06	-15,282.36	-31.04%
2784 Wells Fargo 2023 Spreader Trailer Roller	26,408.88	34,013.73	-7,604.85	-22.36%
2785 Wells Fargo Lastec 2023 Rotary Mower	40,399.75	52,807.14	-12,407.39	-23.50%
2786 Wells Fargo AngleMaster 3000 Grinder	11,979.05	0.00	11,979.05	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	46,592.81	0.00	46,592.81	
2788 Wells Fargo Bernhard Dual Reel	36,665.43	0.00	36,665.43	
Total Long-Term Liabilities	\$ 1,698,207.61	\$ 1,879,440.25	-\$ 181,232.64	-9.64%
Total Liabilities	\$ 1,973,789.88	\$ 2,146,279.88	-\$ 172,490.00	-8.04%
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	-323,403.81	-295,207.42	-28,196.39	-9.55%
Total Equity	\$ 330,478.78	-\$ 24,626.32	\$ 355,105.10	1441.97%
TOTAL LIABILITIES AND EQUITY	\$ 2,304,268.66	\$ 2,121,653.56	\$ 182,615.10	8.61%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
February 2026

	Total			
	Feb 2026	Feb 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees				
4020 I.D. Cards	6,505.00	7,427.00	-922.00	-12.41%
4025 Season Pass	8,565.35	6,194.81	2,370.54	38.27%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	950.00	500.00	450.00	90.00%
4070 Gift & Rain Checks Redeemed	-140.00	0.00	-140.00	
4090 Merchandise Sales	111.95	0.00	111.95	
4091 Merchandise Rentals	0.00	0.00	0.00	
Total 4001 Golf Revenue	\$ 15,992.30	\$ 14,121.81	\$ 1,870.49	13.25%
4200 Rental Income	2,000.00	2,300.00	-300.00	-13.04%
4300 Investment Income	858.64	3,856.58	-2,997.94	-77.74%
4400 Misc. Income	360.10	0.00	360.10	
4600 Restaurant Income	2,000.00	1,000.00	1,000.00	100.00%
Total 4000 REVENUES	\$ 21,211.04	\$ 21,278.39	-\$ 67.35	-0.32%
Total Income	\$ 21,211.04	\$ 21,278.39	-\$ 67.35	-0.32%
Cost of Goods Sold				
50000 Cost of Goods Sold	74.79	0.00	74.79	
Total Cost of Goods Sold	\$ 74.79	\$ 0.00	\$ 74.79	
Gross Profit	\$ 21,136.25	\$ 21,278.39	-\$ 142.14	-0.67%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,410.54	20,960.00	-6,549.46	-31.25%
5030 Operations	3,096.11	2,660.53	435.58	16.37%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,165.82	16,624.72	9,541.10	57.39%
5060 Course Personnel O/T	78.75	0.00	78.75	
5070 Seasonal Personnel	0.00	5,218.50	-5,218.50	-100.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	\$ 43,751.22	\$ 45,463.75	-\$ 1,712.53	-3.77%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,325.55	2,972.87	352.68	11.86%
5230 State Unemployment	1,622.91	1,345.89	277.02	20.58%
5250 Health Insurance	-301.21	-2,766.37	2,465.16	89.11%
5260 Workmans Compensation	653.78	375.83	277.95	73.96%
5270 Retirement Plans	403.80	395.22	8.58	2.17%
Total 5200 EMPLOYEE BENEFITS	\$ 5,704.83	\$ 2,323.44	\$ 3,381.39	145.53%

5400 ADMINISTRATIVE EXPENSES					
5420 Telephone	903.74	745.18	158.56	21.28%	
5430 Professional Fees	3,500.00	3,600.00	-100.00	-2.78%	
5436 Advertising	414.99	0.00	414.99		
5440 Office Expense	1,040.62	970.08	70.54	7.27%	
5442 Credit Card Fees	346.67	312.46	34.21	10.95%	
5445 Postage	78.00	0.00	78.00		
5455 Meals and Entertainment	0.00	100.00	-100.00	-100.00%	
5461 Authority Secretarial Services	0.00	120.00	-120.00	-100.00%	
5469 Other Outside Services	457.44	442.04	15.40	3.48%	
5470 Other Administrative	727.58	734.42	-6.84	-0.93%	
5480 Utilities	8,978.83	10,139.60	-1,160.77	-11.45%	
5500 Liability Insurance	9,891.62	9,662.51	229.11	2.37%	
5520 Interest Expense	1,318.08	1,133.48	184.60	16.29%	
Total 5400 ADMINISTRATIVE EXPENSES	\$ 27,657.57	\$ 27,959.77	-\$ 302.20	-1.08%	
5600 SALES AND OPERATIONS					
5630 Pro Shop Software	524.00	308.32	215.68	69.95%	
Total 5600 SALES AND OPERATIONS	\$ 524.00	\$ 308.32	\$ 215.68	69.95%	
5700 PARK MAINTENANCE					
5710 Water	1,007.93	848.70	159.23	18.76%	
5715 Nature and Open Space	0.00	1,850.00	-1,850.00	-100.00%	
5720 Heating Fuel	605.60	1,271.73	-666.13	-52.38%	
5730 Grounds Maintenance	814.44	0.00	814.44		
5760 Irrigation Maintenance	336.00	248.53	87.47	35.19%	
5780 Tee and Green Supplies	773.85	284.77	489.08	171.75%	
5800 Equipment Maintenance	2,752.80	2,656.45	96.35	3.63%	
5820 Building Maintenance	8,577.53	7,560.91	1,016.62	13.45%	
Total 5700 PARK MAINTENANCE	\$ 14,868.15	\$ 14,721.09	\$ 147.06	1.00%	
6000 CART EXPENSE					
6020 Electricity	267.50	453.49	-185.99	-41.01%	
6030 Maintenance	405.32	0.00	405.32		
6050 Cart Insurance	400.00	400.00	0.00	0.00%	
Total 6000 CART EXPENSE	\$ 1,072.82	\$ 853.49	\$ 219.33	25.70%	
Total Expenses	\$ 93,578.59	\$ 91,629.86	\$ 1,948.73	2.13%	
Net Operating Income	-\$ 72,442.34	-\$ 70,351.47	-\$ 2,090.87	-2.97%	
Other Expenses					
8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%	
8001 Capital projects					
8100 Capital Projects - Cash	12,565.00	0.00	12,565.00		
Total 8001 Capital projects	\$ 12,565.00	\$ 0.00	\$ 12,565.00		
Total Other Expenses	\$ 44,797.00	\$ 34,551.00	\$ 10,246.00	29.65%	
Net Other Income	-\$ 44,797.00	-\$ 34,551.00	-\$ 10,246.00	-29.65%	
Net Income	-\$ 117,239.34	-\$ 104,902.47	-\$ 12,336.87	-11.76%	

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2025 - February 2026

	Total			
	Jul 2025 - Feb 2026	Jul 2024 - Feb 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,061,806.38	969,567.82	92,238.56	9.51%
4020 I.D. Cards	31,664.00	40,120.00	-8,456.00	-21.08%
4025 Season Pass	69,020.91	72,211.89	-3,190.98	-4.42%
4030 Tournament Fees	87,669.00	72,324.00	15,345.00	21.22%
4050 Cart Revenue	268,520.00	282,455.41	-13,935.41	-4.93%
4060 Golf Revenue - Gift Certif.	17,073.94	14,523.00	2,550.94	17.56%
4070 Gift & Rain Checks Redeemed	-9,194.13	-8,532.00	-662.13	-7.76%
4090 Merchandise Sales	3,475.64	0.00	3,475.64	
4091 Merchandise Rentals	409.00	0.00	409.00	
Total 4001 Golf Revenue	\$ 1,530,444.74	\$ 1,442,670.12	\$ 87,774.62	6.08%
4100 Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
4200 Rental Income	16,000.00	13,400.00	2,600.00	19.40%
4300 Investment Income	11,334.50	15,967.33	-4,632.83	-29.01%
4400 Misc. Income	3,905.10	13,059.33	-9,154.23	-70.10%
4600 Restaurant Income	35,440.00	18,965.00	16,475.00	86.87%
Total 4000 REVENUES	\$ 1,626,524.34	\$ 1,531,961.78	\$ 94,562.56	6.17%
Total Income	\$ 1,626,524.34	\$ 1,531,961.78	\$ 94,562.56	6.17%
Cost of Goods Sold				
50000 Cost of Goods Sold	2,667.11	0.00	2,667.11	
Total Cost of Goods Sold	\$ 2,667.11	\$ 0.00	\$ 2,667.11	
Gross Profit	\$ 1,623,857.23	\$ 1,531,961.78	\$ 91,895.45	6.00%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	157,992.33	183,150.78	-25,158.45	-13.74%
5011 Management Salary - Contractor	0.00	0.00	0.00	
Total 5010 Management Salary	\$ 157,992.33	\$ 183,150.78	-\$ 25,158.45	-13.74%
5030 Operations	185,813.36	173,323.46	12,489.90	7.21%
5040 Operations O/T	125.51	252.79	-127.28	-50.35%
5050 Course Personnel	231,236.99	214,494.22	16,742.77	7.81%
5060 Course Personnel O/T	4,119.79	2,291.97	1,827.82	79.75%
5070 Seasonal Personnel	102,798.83	92,179.84	10,618.99	11.52%
5080 Seasonal Personnel O/T	1,915.19	494.60	1,420.59	287.22%
Total 5000 PERSONNEL EXPENSE	\$ 684,002.00	\$ 666,187.66	\$ 17,814.34	2.67%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	51,250.67	46,167.94	5,082.73	11.01%
5230 State Unemployment	17,389.60	13,715.30	3,674.30	26.79%

5250 Health Insurance	12,644.04	27,081.02	-14,436.98	-53.31%
5260 Workmans Compensation	8,979.08	11,614.95	-2,635.87	-22.69%
5270 Retirement Plans	3,465.73	4,510.13	-1,044.40	-23.16%
Total 5200 EMPLOYEE BENEFITS	\$ 93,729.12	\$ 103,089.34	-\$ 9,360.22	-9.08%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	6,019.10	5,907.70	111.40	1.89%
5430 Professional Fees	32,508.54	27,422.96	5,085.58	18.54%
5436 Advertising	1,692.01	3,857.41	-2,165.40	-56.14%
5440 Office Expense	22,845.85	18,923.66	3,922.19	20.73%
5441 Bank Charges	115.00	27.00	88.00	325.93%
5442 Credit Card Fees	41,134.36	33,175.93	7,958.43	23.99%
5445 Postage	198.02	120.00	78.02	65.02%
5450 Training and Dues	2,355.00	2,486.05	-131.05	-5.27%
5451 Travel Expenses	214.60	0.00	214.60	
Total 5450 Training and Dues	\$ 2,569.60	\$ 2,486.05	\$ 83.55	3.36%
5455 Meals and Entertainment	608.69	1,169.26	-560.57	-47.94%
5461 Authority Secretarial Services	0.00	1,070.00	-1,070.00	-100.00%
5469 Other Outside Services	6,888.79	6,211.45	677.34	10.90%
5470 Other Administrative	5,338.98	7,257.14	-1,918.16	-26.43%
5480 Utilities	77,038.30	62,990.36	14,047.94	22.30%
5481 Utilities Reimbursement	-24,037.68	0.00	-24,037.68	
Total 5480 Utilities	\$ 53,000.62	\$ 62,990.36	-\$ 9,989.74	-15.86%
5500 Liability Insurance	79,132.96	77,307.05	1,825.91	2.36%
5520 Interest Expense	11,364.51	9,664.45	1,700.06	17.59%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 263,417.03	\$ 257,590.42	\$ 5,826.61	2.26%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	3,794.00	2,466.62	1,327.38	53.81%
5640 Golf Pro Supplies	2,396.25	3,752.64	-1,356.39	-36.14%
5680 Golf Pro Work Clothes	427.76	781.05	-353.29	-45.23%
Total 5600 SALES AND OPERATIONS	\$ 6,618.01	\$ 7,000.31	-\$ 382.30	-5.46%
5700 PARK MAINTENANCE				
5710 Water	62,206.88	48,745.13	13,461.75	27.62%
5715 Nature and Open Space		2,754.93	-2,754.93	-100.00%
5720 Heating Fuel	6,030.92	8,338.12	-2,307.20	-27.67%
5730 Grounds Maintenance	18,769.75	14,616.82	4,152.93	28.41%
5740 Tree Maintenance		7,415.64	-7,415.64	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	18,927.58	22,693.36	-3,765.78	-16.59%
5752 Agriculture/Chemicals Utilized	31,465.73	18,371.04	13,094.69	71.28%
Total 5750 Agriculture and Chemicals	\$ 50,393.31	\$ 41,064.40	\$ 9,328.91	22.72%
5760 Irrigation Maintenance	5,718.93	5,223.19	495.74	9.49%
5770 Consumable Tools	2,571.30	156.79	2,414.51	1539.96%
5780 Tee and Green Supplies	1,687.31	2,850.33	-1,163.02	-40.80%
5800 Equipment Maintenance	43,517.53	19,864.89	23,652.64	119.07%
5820 Building Maintenance	54,608.00	63,290.68	-8,682.68	-13.72%
5840 Small Equipment	28.95	419.99	-391.04	-93.11%
5860 Gasoline/Diesel Fuel	7,552.98	8,054.97	-501.99	-6.23%

5880 Employee work clothes	0.00	173.95	-173.95	-100.00%
Total 5700 PARK MAINTENANCE	\$ 253,085.86	\$ 222,969.83	\$ 30,116.03	13.51%
6000 CART EXPENSE				
6010 Cart Lease Expense	23,879.87	5,140.12	18,739.75	364.58%
6020 Electricity	9,486.71	13,969.14	-4,482.43	-32.09%
6030 Maintenance	2,299.50	3,784.47	-1,484.97	-39.24%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
6060 Misc. Cart Expense	22.98	74.58	-51.60	-69.19%
Total 6000 CART EXPENSE	\$ 38,889.06	\$ 26,168.31	\$ 12,720.75	48.61%
Total Expenses	\$ 1,339,741.08	\$ 1,283,005.87	\$ 56,735.21	4.42%
Net Operating Income	\$ 284,116.15	\$ 248,955.91	\$ 35,160.24	14.12%
Other Expenses				
8000 Depreciation/Amortization	257,856.00	276,408.00	-18,552.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	354,643.96	268,250.33	86,393.63	32.21%
Total 8001 Capital projects	\$ 354,643.96	\$ 268,250.33	\$ 86,393.63	32.21%
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	\$ 607,519.96	\$ 544,163.33	\$ 63,356.63	11.64%
Net Other Income	-\$ 607,519.96	-\$ 544,163.33	-\$ 63,356.63	-11.64%
Net Income	-\$ 323,403.81	-\$ 295,207.42	-\$ 28,196.39	-9.55%

OAK HILLS SALES ANALYSIS FEBRUARY 2026 FISCAL REPORT

<u>Description</u>	<u>Feb-26</u>	<u>Feb-25</u>	<u>Inc/(Dec)</u>	<u>YTD FY26</u>	<u>YTD FY25</u>	<u>Inc/(Dec)</u>
Revenue Rounds	0	0	0.0%	26,005	26,808	-3.0%
Season Pass Rounds	0	0	0.0%	1,921	1,448	32.7%
POS System Servicer Rounds	0	0	0.0%	0	1,401	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	255	24	962.5%
Total All Rounds	0	0	0.0%	28,181	29,681	-5.1%
Total Carts	0	0	0.0%	16,795	16,267	3.2%
Total Golf ID Cards	45	48	-6.3%	208	233	-10.7%
Total Season Passes	1	2	-50.0%	48	44	9.1%
Total Gift Cards	4	1	300.0%	91	120	-24.2%
Total Pro Shop Merchandise	8	0	0.0%	475	0	0.0%
Total \$ Revenue Rounds	\$0	\$0	0.0%	\$1,152,904	\$1,034,220	11.5%
Total Carts \$	\$0	\$0	0.0%	\$285,332	\$300,372	-5.0%
Total Golf ID Cards \$	\$6,505	\$7,427	-12.4%	\$29,997	\$31,555	-4.9%
Total Season Pass \$	\$2,300	\$4,925	-53.3%	\$102,145	\$96,450	5.9%
Total Gift Cards \$	\$950	\$500	90.0%	\$11,390	\$12,065	-5.6%
Total Pro Shop Merchandise \$	\$112	\$0	0.0%	\$3,911	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$140	\$0	0.0%	-\$10,557	-\$8,573	23.1%
	\$9,727	\$12,852	-24.3%	\$1,575,122	\$1,466,088	7.4%
\$ Revenue/Revenue Round	\$0.00	\$0.00	0.0%	\$44.33	\$38.58	14.9%
Carts/Revenue Round	0.0%	0.0%	0.0%	64.6%	60.7%	6.4%
Cart \$/Revenue Round	\$0.00	\$0.00	0.0%	\$10.97	\$11.20	-2.1%
Cart \$/Cart Round	\$0.00	\$0.00	0.0%	\$16.99	\$18.47	-8.0%
ID Card \$/Card	\$144.56	\$154.73	-6.6%	\$144.22	\$135.43	6.5%
Resident Adult 18 Rounds	0	0	0.0%	2,890	2,179	32.6%
Resident Senior 18 Rounds	0	0	0.0%	3,562	2,748	29.6%
Junior/HS Golf Team 18 Rounds	0	0	0.0%	1,265	1,955	-35.3%
Golf League 18 Rounds	0	0	0.0%	82	47	74.5%
Employee 18 Rounds	0	0	0.0%	629	566	11.1%
Non Resident 18 Rounds	0	0	0.0%	1,579	1,029	53.4%
Public 18 Rounds	0	0	0.0%	11,402	17,129	-33.4%
Total 9 Hole Rounds	0	0	0.0%	4,596	1,155	297.9%
Total Revenue Rounds	0	0	0.0%	26,005	26,808	-3.0%
Resident Adult 18 Rounds \$	\$0	\$0	0.0%	\$124,115	\$83,153	49.3%
Resident Senior 18 Rounds \$	\$0	\$0	0.0%	\$130,687	\$88,845	47.1%
Junior/HS Golf Team 18 Rounds \$	\$0	\$0	0.0%	\$37,801	\$38,706	-2.3%
Golf League 18 Rounds	\$0	\$0	0.0%	\$2,355	\$1,307	80.2%
Employee 18 Rounds \$	\$0	\$0	0.0%	\$4,427	\$3,743	18.3%
Non Resident 18 Rounds \$	\$0	\$0	0.0%	\$62,821	\$36,864	70.4%
Public 18 Rounds \$	\$0	\$0	0.0%	\$662,595	\$752,752	-12.0%
Total 9 Hole Rounds \$	\$0	\$0	0.0%	\$128,105	\$28,850	344.0%
Total \$ Revenue Rounds	0	0	0.0%	1,152,904	1,034,220	11.5%
Senior Non-Resident ID	0	10	-100.0%	13	34	-61.8%
Adult Non-Resident ID	5	0	0.0%	25	26	-3.8%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	1	1	0.0%	5	6	-16.7%
Total Non-Resident Members	6	11	-45.5%	46	69	-33.3%
City of Norwalk debt payoff	\$0.00					

OAK HILLS SALES ANALYSIS FEBRUARY 2026 CALENDAR REPORT

<u>Description</u>	<u>Feb-26</u>	<u>Feb-25</u>	<u>Inc/(Dec)</u>	<u>YTD 2026</u>	<u>YTD 2025</u>	<u>Inc/(Dec)</u>
Revenue Rounds	0	0	0.0%	0	63	-100.0%
Season Pass Rounds	0	0	0.0%	0	65	-100.0%
POS System Servicer Rounds	0	0	0.0%	0	1	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total All Rounds	0	0	0.0%	0	129	-100.0%
Total Carts	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	45	48	-6.3%	161	131	22.9%
Total Season Passes	1	2	-50.0%	49	44	11.4%
Total Gift Cards	4	1	300.0%	6	7	-14.3%
Total Pro Shop Merchandise	8	0	0.0%	12	0	0.0%
Total \$ Revenue Rounds	\$0	\$0	0.0%	\$0	\$933	-100.0%
Total Carts \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Golf ID Cards \$	\$6,505	\$7,427	-12.4%	\$25,892	\$22,610	14.5%
Total Season Pass \$	\$2,300	\$4,925	-53.3%	\$102,575	\$96,450	6.4%
Total Gift Cards \$	\$950	\$500	90.0%	\$1,125	\$1,026	9.6%
Total Pro Shop Merchandise \$	\$112	\$0	0.0%	154	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$140	\$0	0.0%	-\$734	-\$773	-5.1%
	\$9,727	\$12,852	-24.3%	\$129,012	\$120,246	7.3%
\$ Revenue/Revenue Round	\$0.00	\$0.00	0.0%	\$0.00	\$14.81	-100.0%
Carts/Revenue Round	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cart \$/Revenue Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Cart \$/Cart Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
ID Card \$/Card	\$144.56	\$154.73	-6.6%	\$160.82	\$172.60	-6.8%
Resident Adult 18 Rounds	0	0	0.0%	0	0	#DIV/0!
Resident Senior 18 Rounds	0	0	0.0%	0	0	0.0%
Junior/Golf Team 18 Rounds	0	0	0.0%	0	0	0.0%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Employee 18 Rounds	0	0	0.0%	0	0	0.0%
Non Resident 18 Rounds	0	0	0.0%	0	0	#DIV/0!
Public 18 Rounds	0	0	0.0%	0	39	-100.0%
Total 9 Hole Rounds	0	0	0.0%	0	24	-100.0%
Total Revenue Rounds	0	0	0.0%	0	63	-100.0%
Resident Adult 18 Rounds \$	\$0	\$0	0.0%	\$0	\$0	#DIV/0!
Resident Senior 18 Rounds \$	\$0	\$0	0.0%	\$0	\$0	#DIV/0!
Junior/Golf Team 18 Rounds \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$0	0.0%
Employee 18 Rounds \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Non Resident 18 Rounds \$	\$0	\$0	0.0%	\$0	\$0	#DIV/0!
Public 18 Rounds \$	\$0	\$0	0.0%	\$0	\$693	-100.0%
Total 9 Hole Rounds \$	\$0	\$0	0.0%	\$0	\$240	-100.0%
Total \$ Revenue Rounds	0	0	0.0%	0	933	-100.0%
Senior Non-Resident ID	0	10	-100.0%	12	30	-60.0%
Adult Non-Resident ID	5	0	0.0%	23	19	21.1%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	1	1	0.0%	5	6	-16.7%
Total Non-Resident ID's	6	11	-45.5%	43	58	-25.9%

AGENDA

CLAIMS COMMITTEE MEETING

APR 9TH

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO: BILL No & AMOUNT REFUNDED REASON

MOTOR VEHICLE

BRITO CHIRIBOGA	24-MV-307523 \$307.87	PRORATION
CAIATI GARY L	24-MV-309049 \$34.98 + \$4.20 INT	PRORATION
CARVAJAL-OROZCO STELLA	24-MV-310415 \$62.41	PRORATION
FONTAINE RENE J	24-MV-323440 \$11.62	PRORATION
GOMEZ CRUZ ARTURO	24-MV-326754 \$13.60	PRORATION
HICKMAN MICHAEL	24-MV-330525 \$147.75	OVERPAYMENT
HONDA LEASE TRUST	24-MV-331221 \$213.82	PRORATION
JP MORGAN CHASE BANK	24-MV-335213 \$257.84	PRORATION
LIMA ENIO	23-MV-377828 \$473.75 + \$78.17 INT	ABATEMENT
	23-MV-377829 \$154.51 + \$25.49 INT	ABATEMENT
MELTON ANDREA D	24-MV-345014 \$75.00	OVERPAYMENT
MILLER AMANDA L	24-MV-345814 \$25.00	OVERPAYMENT
NARING ANDREW T	24-MV-348568 \$447.92	INTERLOCAL TAX CREDIT
NISSAN MOTOR ACCEPTANCE	24-MV-SEE ATTACHED \$1,293.39	PRORATION
PHILLIPS ALICIA S	24-MV-354103 \$35.50	OVERPAYMENT
PORSCHE LEASING TRUST	24-MV-354940 \$451.26	PRORATION
	24-MV-354942 \$327.76	PRORATION
PORSCHE LEASING TRUST	24-MV-354937 \$695.42	ABATEMENT
SIGUA JUAN E	24-MV-363198 \$56.87 + \$6.83 INT	PRORATION
TOYOTA LEASE TRUST	24-MV-409015 \$476.74	PRORATION
VAULT TRUST	24-MV-SEE ATTACHED \$5,494.93	PRORATION

WEBB CRISTINA	24-MV-373412 \$25.00	OVERPAYMENT
---------------	----------------------	-------------

REAL ESTATE

21 KEELER AVENUE LLC

21 KEELER AVE

5-72-20A-0

24-RE-100279 \$6,280.17

PAID IN ERROR

ANSPACH DAVID R

140 WATER STREET

2-84-9A-0

24-RE-101671 \$1,256.97

I&E PENALTY REMOVED

CORELOGIC TAX SERVICE

28 COUNTY STREET

5-9-2-0

24-RE-105479 \$80.40

OVERPAYMENT

CORELOGIC TAX SERVICE

19 ARBOR DRIVE

5-77-82-0

24-RE-118068 \$303.23

OVERPAYMENT

COSTABILE VINCENT & DENISE

8 CARRIAGE DRIVE

5-56-656-0

23-RE-106156 \$140.26

24-RE-106239 \$142.46

VET EXEMPT CHANGE

ELMCREST TERRACE LIMITED PARTNERSHIP

4 ELMCREST TERRACE (2)

1-4-8-2

24-RE-108523 \$7,271.24 + \$381.74

I&E PENALTY REMOVED

GOLDMAN GRUDER & WOODS LLC

12 PINE HILL AVENUE

3-48-5-0 24-RE-121501 \$2,814.73 OVERPAYMENT

HEISSAN MATTHEW K

12 JACOB STREET 22-RE-112011 \$396.00

6-26-16-0 23-RE-112062 \$414.00 SEWER USE FEE REMOVED

HOME LOAN SERV

81 WOLFPIT AVE #A3

5-16-10-A3 23-RE-119234 \$2,001.77 DUPLICATE PAYMENT

LEE THOMAS C 21-RE-115397 \$366.39

199 GREGORY BLVD G/7 22-RE-115309 \$373.36

3-74-1-G/7 23-RE-115324 \$349.92

3-74-1-G/7 24-RE-115355 \$355.42 VET EXEMPT CHANGED

PECK MOHAN & GUAN SHAN

69 LEXINGTON AVE

2-75-39-0 23-RE-120597 \$4,169.97 DUPLICATE PAYMENT

MTS SAYS VEHICLE SHOULD BE TAXED BY STAMFORD, DMV SAYS VEHICLE IS REGISTERED IN NORWALK

Inquiry Report	NORWALK TAX COLLECTOR	Interest Date : 03/31/2026	Page : 1
Bill#	Name	Prop Loc/Veh. Info./Plan-Sew	TOT Inst
Unique_id	Address	MBL/LINK #	TOT Adj
Dist	City/State/Zip	Flags	TOT Paid
			L/F/Bint Due
			Int Due
			Tax Due
			Balance
			Due Now
			Discount
2024-03-0370938-00	VAULT TRUST	AA86277/ZASPAKBN4N7D26535/2022/ALFA/STELVIO	616.00
370938	500 WOODWARD AVE	LINK # 2024-MV-0049741	-256.87
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6546211-Y	0.00
2024-03-0370947-00	VAULT TRUST	AS01064/ZASPAKBNXM7D19880/2021/ALFA/STELVIO	544.06
370947	500 WOODWARD AVE	LINK # 2024-MV-0049738	-408.03
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6417491-Y	0.00
2024-03-0370958-00	VAULT TRUST	AZ58286/3C4NJDBB8LF217912/2020/JEEP/COMPASS	273.24
370958	500 WOODWARD AVE	LINK # 2024-MV-0049736	-250.56
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-5926533-Y	0.00
2024-03-0370967-00	VAULT TRUST	BC19930/ZARFANEN1M7648897/2021/ALFA/GIULIA T	516.34
370967	500 WOODWARD AVE	LINK # 2024-MV-0049738	-473.48
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6325511-Y	0.00
2024-03-0370976-00	VAULT TRUST	BC71508/1C4JXP6XMW747659/2021/JEEP/WRANGLER	554.40
370976	500 WOODWARD AVE	LINK # 2024-MV-0049738	-138.60
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6336254-Y	0.00
2024-03-0370984-00	VAULT TRUST	BD61476/ZASPAKBN7M7D19772/2021/ALFA/STELVIO	544.06
370984	500 WOODWARD AVE	LINK # 2024-MV-0049739	-317.20
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6450934-Y	0.00
2024-03-0370986-00	VAULT TRUST	BE03020/1C4RJFAG6MC823880/2021/JEEP/GRAND CH	400.18
370986	500 WOODWARD AVE	LINK # 2024-MV-0049739	-366.96
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6449513-Y	0.00
2024-03-0370993-00	VAULT TRUST	BE68374/1C4RJFBG5MC878044/2021/JEEP/GRAND CH	486.86
370993	500 WOODWARD AVE	LINK # 2024-MV-0049741	-243.43
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6516437-Y	0.00
2024-03-0371006-00	VAULT TRUST	BF50193/1C4PJMMX4MD232822/2021/JEEP/CHEROKEE	365.20
371006	500 WOODWARD AVE	LINK # 2024-MV-0049742	-152.28
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6559968-Y	0.00
2024-03-0371017-00	VAULT TRUST	BG20221/1C4RJKBG9M8127900/2021/JEEP/GRAND CH	531.30
371017	500 WOODWARD AVE	LINK # 2024-MV-0049738	-265.65
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6419858-Y	0.00
2024-03-0371045-00	VAULT TRUST	BJ18343/1C4RJHAG8PC505694/2023/JEEP/GRAND CH	536.80
371045	500 WOODWARD AVE	LINK # 2024-MV-0049749	-223.85
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6900398-Y	0.00
2024-03-0371056-00	VAULT TRUST	BK11241/1C4RJHAGXPC529995/2023/JEEP/GRAND CH	536.80
371056	500 WOODWARD AVE	LINK # 2024-MV-0049750	-268.40
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6994135-Y	0.00
2024-03-0371057-00	VAULT TRUST	BK11246/1C4RJHAG1PC529996/2023/JEEP/GRAND CH	536.80
371057	500 WOODWARD AVE	LINK # 2024-MV-0049750	-223.85
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 115263-6996158-Y	0.00

2024-03-0371060-00	VAULT TRUST	BK56546/1C4RJBG5PC565348/2023/JEEP/GRAND CH						
371060	500 WOODWARD AVE	LINK # 2024-MV-0049751	625.90	-364.89	-364.89			
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 1152663-7094497-Y	-364.89	0.00	-364.89			
			625.90	0.00	0.00			
2024-03-0371061-00	VAULT TRUST	BK69329/3TYAX5GN3PT070215/2023/TOYOT/TACOMA D						
371061	500 WOODWARD AVE	LINK # 2024-MV-0049751	391.82	-293.85	-293.85			
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 1152663-7016516-Y	-293.85	0.00	-293.85			
			391.82	0.00	0.00			
2024-03-0371066-00	VAULT TRUST	BL03101/1C4JJXR66PW700727/2023/JEEP/WRANGLER						
371066	500 WOODWARD AVE	LINK # 2024-MV-0049751	766.92	-575.19	-575.19			
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 1152663-7073563-Y	-575.19	0.00	-575.19			
			766.92	0.00	0.00			
2024-03-0371067-00	VAULT TRUST	BL03108/1C4RJYD62P8891888/2023/JEEP/GRAND CH						
371067	500 WOODWARD AVE	LINK # 2024-MV-0049751	882.64	-220.66	-220.66			
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 1152663-7081557-Y	-220.66	0.00	-220.66			
			882.64	0.00	0.00			
2024-03-0371116-00	VAULT TRUST	MWVI/1C4RJBG5NC100697/2022/JEEP/GRAND CH						
371116	500 WOODWARD AVE	LINK # 2024-MV-0049743	541.64	-451.18	-451.18			
M034	DETROIT MI 48226	Bank - M034/DMV CIVLS: 1152663-6572662-Y	-451.18	0.00	-451.18			
			541.64	0.00	0.00			
# Of Acct (s) : 18			9,650.96	-5,494.93	-5,494.93			
			-5,494.93	0.00	-5,494.93			
			9,650.96	0.00	0.00			

Bill#	Unique_id	Dist	Name	Address	City/State/Zip	Flags	Prop Loc/Veh.Info./Plan-Sew	MBL/LINK #	TOT Inst	TOT Adj	TOT Paid	Tax Due	Int Due	L/F/B/Int Due	Balance Due Now	Discount
2024-03-0349412-00			NISSAN INFINITI LT LLC				AR62832/5N1BT3CBXPC854416/2023/NISSA/ROGUE SL		460.90			-153.47	0.00		-153.47	
349412	M025		P O BOX 254648	SACRAMENTO CA 95865			LINK # 2024-MV-0049543		-153.47			0.00			-153.47	
							Back Taxes/Bank - M025/DMV CIVLS: 139836-7117398-Y		460.90			0.00			0.00	
2024-03-0349492-00			NISSAN INFINITI LT LLC				BC48357/JN8BT3BB4PW493676/2023/NISSA/ROGUE SV		399.96			-199.98	0.00		-199.98	
349492	M025		P O BOX 254648	SACRAMENTO CA 95865			LINK # 2024-MV-0049560		-199.98			0.00			-199.98	
							Back Taxes/Bank - M025/DMV CIVLS: 139836-7376136-Y		399.96			0.00			0.00	
2024-03-0349587-00			NISSAN INFINITI LT LLC				BK45933/JN1EV7BR2PM542170/2023/INFIN/QSO LUXE		584.54			-389.88	0.00		-389.88	
349587	M025		P O BOX 254648	SACRAMENTO CA 95865			LINK # 2024-MV-0049548		-389.88			0.00			-389.88	
							Back Taxes/Bank - M025/DMV CIVLS: 139836-7202938-Y		584.54			0.00			0.00	
2024-03-0349633-00			NISSAN INFINITI LT LLC				BM31302/5N1BT3AB2PC872282/2023/NISSA/ROGUE S		377.74			-283.29	0.00		-283.29	
349633	M025		P O BOX 254648	SACRAMENTO CA 95865			LINK # 2024-MV-0049546		-283.29			0.00			-283.29	
							Back Taxes/Bank - M025/DMV CIVLS: 139836-7179234-Y		377.74			0.00			0.00	
2024-03-0349667-00			NISSAN INFINITI LT LLC				BN91442/JN8BT3BB3PW493457/2023/NISSA/ROGUE SV		399.96			-266.77	0.00		-266.77	
349667	M025		P O BOX 254648	SACRAMENTO CA 95865			LINK # 2024-MV-0049562		-266.77			0.00			-266.77	
							Back Taxes/Bank - M025/DMV CIVLS: 139836-7412596-Y		399.96			0.00			0.00	

Of Acct (s) : 5

2,223.10	-1,293.39	-1,293.39
-1,293.39	0.00	0.00
2,223.10	0.00	0.00

MAR 09 2026

Analysis - Enterprise Zone Properties and the SoNo Mall

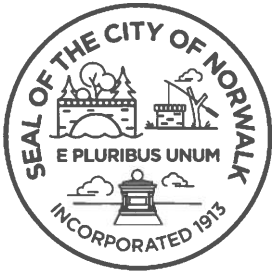
	EZ Start	Total Taxable Assessments				Change	Change	Change
		Pre-EZ	Year 1 of EZ	Current Value	Post-EZ Value	Pre-EZ to Year 1 EZ	Pre-EZ to Current	Pre-EZ to Post-EZ
19 Day St.	2020	776,960	2,092,100	10,907,322	13,057,930	1,315,140	10,130,362	12,280,970
2 Park St.	2023	563,790	336,190	552,695	769,200	(227,600)	(11,095)	205,410
47 South Main St.	2018	196,810	2,048,860	15,725,940	15,725,940	1,852,050	15,529,130	15,529,130
320 Wilson Ave.	2023	638,900	1,098,000	5,288,965	9,436,860	459,100	4,650,065	8,797,960
1 Bates Ct.	2020	549,820	549,820	6,280,350	7,725,450	-	5,730,530	7,175,630
100-101 North Water St. #1*	2020	9,178,340	134,750,000	78,734,645	157,469,290	125,571,660	69,556,305	148,290,950
100-101 North Water St. #2*	2020	-	14,000,000	11,420,770	22,841,540	14,000,000	11,420,770	22,841,540
100-101 North Water St. #3*	2020	-	15,750,000	11,549,855	23,099,710	15,750,000	11,549,855	23,099,710
11 Chestnut St.	2023	1,096,900	1,553,900	13,291,990	25,030,080	457,000	12,195,090	23,933,180
70 South Main St.	2021	228,540	272,170	1,357,927	1,811,590	43,630	1,129,387	1,583,050
205A Wilson Ave.	2019	662,190	362,050	834,970	834,970	(300,140)	172,780	172,780
129 Woodward Ave.	2024	1,610,431	726,871	726,871	1,996,411	(883,560)	(883,560)	385,980
3 East Wall St.	2024	1,222,410	605,120	605,120	4,575,290	(617,290)	(617,290)	3,352,880
3 Park St.	2025	585,580	439,350	439,350	1,834,600	(146,230)	(146,230)	1,249,020
123 Water St.	2020	915,060	906,780	31,628,044	39,283,170	(8,280)	30,712,984	38,368,110
5 Mott Ave. **	2023	734,290	1,123,940	1,123,940	1,833,620	389,650	389,650	1,099,330

Total Taxable Assessment		18,960,021	176,615,151	190,468,754	327,325,651	157,655,130	171,508,733	308,365,630
---------------------------------	--	-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

* These were originally a single property with land valued at \$9,178,340 before EZ development began. That land value is now allocated only to Bldg #1.

** Year 1 is 2023 but application was late for 2023 & 2024, so no benefit applied

FINANCE AND CLAIMS COMMITTEE UPDATE \$25,000 and Greater and Under \$100,000						
REPORTING PERIOD	PURCHASING SOLICITATION # / NONCOMPETITIVE PROCUREMENT FORM #/PO #	SOLICITATION OPENING DATE / NONCOMPETITIVE PROCUREMENT FORM DATE	DEPARTMENT	VENDOR	DESCRIPTION / SOLICITATION TITLE	AMOUNT
C1Q2026	TMP-01082026-6-IMEG FHI Studio Route 1 Corridor Bridge Widening for Pedestrian Bridge-FC	1/9/2026	TMP	IMEG	Route 1 Pedestrian Bridge	\$85,500.00
C1Q2026	TMP-01232026-6-Fuss and Oneill Soundview FO TA#4-FC	1/23/2026	TMP	Fuss & O'Neil	Construction Admin Svcs- Soundview Ave	\$27,500.00
C1Q2026	BOE IT-01282026-6-Vivacity Tech PBC- Teacher chromebooks PRMS NHMS SONO NARAMAKE-FC	1/28/2026	BOE IT	Vivacity Tech PBC	chromebooks	\$91,915.00
C1Q2026	DPW-02042026-4-CN Wood-Trackless Snowblower-FC	2/4/2026	DPW	CN Wood	Trackless Snowblower	\$25,555.00
C1Q2026	Building Management-02052026-4- Community Center Y Technology Equip- FC	2/5/2026	Building Management	DELL MARKETING, LP	Community Center	\$57,756.69
C1Q2026	2602449	2/12/2026	IT	GovConnection	Palo Alto Professional Services/Consulting	\$27,217.85
C1Q2026	4491	2/13/2026	Recreation and Parks	Multiple vendors based on Unit Cost	Bulk Landscape Material/Estimated Pricing	\$27,465.00
C1Q2026	2602504	2/26/2026	IT	DELL MARKETING, LP	Community Center- Computer Lab	\$25,529.28
C1Q2026	TMP-02272026-6-Fuss and ONeill- Overheight Vehicle Detection System DOT Scope increase-FC	2/27/2026	TMP	Fuss & O'Neil	Overheight Vehicle Decton DOT Scope increase	\$45,300.00
C1Q2026	2602530	3/10/2026	IT	DELL MARKETING, LP	30 laptops-IT Inventory	\$39,119.40
C1Q2026	BOE IT-03112026-4-Tech Touch Pro- Viewsonic Smart Boards-FC	3/11/2026	BOE IT	Tech Touch Pro	Viewsonic Smart Boards	\$51,615.00
C1Q2026	2602639	3/27/2026	IT	DELL MARKETING, LP	PD Servers	\$68,273.08
TOTAL						\$572,746.30



CITY OF NORWALK
Sharon Conners
Purchasing Agent/Purchasing Department
125 East Avenue
Norwalk, CT 06851
Office: (203)854-7712
www.norwalkct.gov
sconners@norwalkct.gov

MEMORANDUM

April 6, 2026

TO: Finance Committee of the City Council and the City Council
FROM: Sharon Conners, Purchasing Agent
SUBJECT: EUNA Solutions

The City of Norwalk Purchasing Department has been using EUNA Solutions (fka Bonfire Interactive Ltd.) since 2017. Below are some examples of how the Department uses the system:

- Publicly advertise and accept submissions for all Invitation to Bids (ITB), Request for Proposals (RFP), and Request for Qualifications (RFQ) projects.
- Electronically evaluate submissions, from reviewing to scoring proposals.
- Contract repository for the City's multi-year contracts. System is set up for reminders on renewals or to go out for solicitation.
- Task order bidding for some of our On-Call Contracts
- Data tracking/dashboard

Over the years, the Purchasing Department has benefited as an early adopter of EUNA Solutions with very little cost increases to our subscription.

With the upcoming renewal on July 1st, the Purchasing Department would like to carry out an agreement for forty (40) months, so we are limited to future price increases during the term of the agreement. We will also be changing the effective date from 7/1 to 10/1 in calendar year 2027.

Thank you for your review and consideration.

ACTION REQUESTED:

1. A. Authorize the Mayor to execute the order form with EUNA Solutions for a forty (40) month term, a total amount not to exceed \$51,995.03.
Funding available from account 11361-5742.
- B. Authorize the Purchasing Department to issue change orders on the contract for a total not to exceed \$5,200.00.
Funding available from account 11361-5742.

Euna Order Form

Euna Solutions, Inc.
 1155 Perimeter Center West, Suite 500
 Sandy Springs, GA 30338

Bill To:

City of Norwalk
 125 East Avenue, Room 211
 Norwalk,
 Connecticut 06851
 United States

End User:

City of Norwalk
 125 East Avenue, Room 211
 Norwalk,
 Connecticut 06851
 United States

Prepared by:

Logan Pfau
 logan.pfau@eunasolutions.com

Quote Expiry Date: 2026-06-30 **Subscription Term:** 40 months
Euna Solution Line: Euna Procurement

Annual Subscriptions		
Description	SKU Code	Quantity
Sourcing Pro - Seat	PRBN-SW-1	4
Contract Management Standard	PRBN-SW-41	1
Recurring Annual Fees:		USD 15,357.71

ORDERNOTES

Fees By Period:

Period	Price	Start Date	End Date
1	USD 15,357.71	01/07/2026	30/06/2027
2	USD 3,902.37	01/07/2027	01/10/2027
3	USD 16,125.59	02/10/2027	01/10/2028
4	USD 16,609.36	02/10/2028	01/10/2029

Terms of Payment:

NOTE THAT THIS IS NOT AN INVOICE

- Net 30
- Applicable sales tax extra
- Annual Subscriptions Due 100%
on 2026-07-01.
- One-Time Services
Not applicable.

Additional Notes: One Lite Seat Included. Prior agreement had Two Lite Seats

ACCEPTANCE

City of Norwalk

Signature:

Name:

Title:

Acceptance Date:



For Customer Invoicing Purposes:

Tax ID # _____

Is this purchase tax exempt? Yes No. If yes, please include your tax-exempt form for our records.

Contact Information for Notices and Invoices:

Name: _____

Email: _____

Terms and Conditions

Unless otherwise stipulated in Order Notes and Terms of Payment, the Customer hereby agrees to order the products and/or services outlined above at the prices indicated, and acknowledges it has read, understands and agrees to be bound by the terms and conditions detailed at [End User License Agreement | Euna Solutions](#) (the "Agreement").

All remittance advice and invoice inquiries can be directed to billing@eunasolutions.com.

Lam, Chitsamay

From: Lam, Chitsamay
Sent: Friday, March 13, 2026 2:58 PM
To: Ellis, Tom
Cc: Schmitt, Jared
Subject: FUNDING SOURCES

Hi Tom,

We were looking at AID01 budget amount. When was approval of the funding source? I do not see it in the minutes. Please confirm and then I can add to next month's finance and Claims meeting to fund the below public works contract from Municipal in Aid grant.

Thank you,

FINANCE (CITY) / EMPLOYMENT STAFF

D. PUBLIC WORKS

1. Authorize the Mayor, Harry W. Rilling, Construction Services with Colonna Concrete exceed \$381,556.00.
2. Authorize the Director of Transportation, Mo the contract with Colonna Concrete & Aspha \$76,312.00.
3. Authorize the Director of Transportation, Mo order for Design and Permitting Services with

580000
5796
AID01

Prepared by: Esther Murillo, Assistant City Clerk

Page 3

Chitsamay Lam
Comptroller
City of Norwalk
125 East Ave
Norwalk, CT 06851

203 854-7711 office
203 854-7710 fax
Norwalkct.gov website
clam@norwalkct.gov email





CITY OF NORWALK
Jared Schmitt
Chief Financial Officer
jschmitt@norwalkct.gov

Office: 203-854-7870
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

Date: April 6, 2026
To: James Frayer, Chairman, Finance committee
From: Jared Schmitt, Chief Financial Officer *JDS*
Subject: Auditing Services FY 2026 (July 1, 2025 - June 30, 2026)

Connecticut General Statutes (C.G.S. Section's 7-396 and 4-232) requires the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

In 2025, the City issued Request for Proposal (RFP) #4406 requesting proposals from qualified CPA firms to perform the City's Annual Financial Statement Audit (including the Single Audit of Grants) and to assist in the preparation of the City's Annual Comprehensive Financial Report (ACFR) for the five (5) year period commencing July 1, 2025 and ending June 30, 2026 (covering audits of Fiscal Years June 30, 2025 through June 30, 2029). Clifton Larson Allen, LLP was selected.

I am submitting for your approval the second year (FY 2026) of the contract at a fee of \$123,600. Account 011310-5253 Accounting and 015725160-330-57 BOE Other Professional Services.

Cc: Barbara C. Smyth, Mayor

3. **COMPENSATION**

A. The Contractor shall be compensated for its professional services and out-of-pocket expenses as follows:

- (1) Fiscal Year ending on June 30, 2025: \$ 120,000.00
(Work to be performed between
May 1, 2025 and June 30, 2026)
- (2) Fiscal Year ending on June 30, 2026: \$ 123,600.00
(Work to be performed between
May 1, 2026 and June 30, 2027)
- (3) Fiscal Year ending on June 30, 2027: \$ 127,300.00
(Work to be performed between
May 1, 2027 and June 30, 2028)
- (4) Fiscal Year ending on June 30, 2028: \$ 131,100.00
(Work to be performed between
May 1, 2028 and June 30, 2029)
- (5) Fiscal Year ending on June 30, 2029: \$ 135,000.00
(Work to be performed between
May 1, 2029 and June 30, 2030)

The total amount of compensation to be paid to the Contractor under this Agreement for its five (5) year term shall not exceed the total sum of **SIX HUNDRED THIRTY-SEVEN THOUSAND DOLLARS AND 00/100 CENTS (\$637,000.00)**.

B. Compensation provided under this Agreement constitutes full and complete payment for all costs assumed by the Contractor in performing this Agreement including, but not limited to, salaries; consultant fees; costs of materials and supplies; printing and reproduction; attendance at meetings, consultations and presentations; clerical costs; travel expenses; postage; telephone; and all similar out-of-pocket expenses. No direct costs shall be reimbursed by the City without specific prior written approval of the City prior to their expenditure.

C. The Parties understand that the City, as a municipal government, is dependent upon receiving continued appropriations or budgeted funds to continue this Agreement throughout its intended five (5) year term. Notwithstanding any provisions herein to the contrary, the City may terminate this Agreement at the end of any fiscal period if a sufficient amount of appropriations or budgeted funds are not available for this Agreement. Such termination may be affected by the City giving thirty (30) days written notice that the necessary funding has been denied.

D. For all additional audit services which may be requested by the City in writing and which are not included within the defined Scope of Services set out in the RFP and Contractor's Proposal, the Contractor shall be compensated on a negotiated, hourly fee basis. Notwithstanding the above, the total amounts paid to the Contractor hereunder including such hourly fees plus the regular compensation provided for the Services herein, shall not exceed the maximum amount set out in Article 3 paragraph A above without a written amendment to this



CITY OF NORWALK
Office of the Mayor

P: 203-854-7701 / F: 203-854-7939

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

April 6th, 2026

To: Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the City Council

From: Barbara C. Smyth, Mayor -- City of Norwalk

Re: Special Capital Appropriation Request from the Police Department for the purchase of a police rescue vehicle.

On March 24th, 2026, The City Council approved the purchase of a police rescue vehicle. This resolution is to transfer the funds from the Combined Dispatch Project to the Police Rescue Vehicle Project.


RESOLUTION TO TRANSFER UNEXPENDED FUNDS TO FUND THE PURCHASE OF A POLICE RESCUE VEHICLE

BE IT RESOLVED, that a special capital appropriation of \$361,000.00 is hereby transferred from the Combined Dispatch Capital Project for the Communications Upgrade Project (account # 092-13610-5777-C0638) to the City's Police Department for the purchase of a new Police Rescue Vehicle (account number # 092-63010-5777-C0858).

MEMORANDUM

April 6th, 2026

To: Members of the Board of Estimate & Taxation
Members of the Planning & Zoning Commission
Members of the City Council

From: Tom Ellis, Director of Management & Budgets 

Re: Special Capital Appropriation Request from the Police Department for the purchase of a police rescue vehicle

On March 24th, 2026, The City Council approved the purchase of a police rescue vehicle. This resolution is to transfer the funds from the Combined Dispatch Project to the Police Rescue Vehicle Project.

RESOLUTION TO TRANSFER UNEXPENDED FUNDS TO FUND THE PURCHASE OF A POLICE RESCUE VEHICLE

BE IT RESOLVED, that a special capital appropriation of \$361,000.00 is hereby transferred from the Combined Dispatch Capital Project for the Communications Upgrade Project (account # 092-13610-5777-C0638) to the City's Police Department for the purchase of a new Police Rescue Vehicle (account number # 092-63010-5777-C0858).

Finance recommends approval.