



REGULAR MEETING – FINANCE & CLAIMS COMMITTEE AGENDA

JUNE 11, 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.



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- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
 - A. **Regular Meeting: 05-14-26**
- IV. **PUBLIC PARTICIPATION**
- V. **REPORTS**
 - A. **Oak Hills Park Authority Monthly Financial Statements for April 2026**
 - B. **Narrative on Tax Collections dated June 2026**
 - C. **Monthly Tax Collector's Reports dated May 2026**
 - D. **Claims Committee Report dated June 2026**

- E. Tax Assessor Report
- F. FY 2026-27 Parking Authority Budget

VI. OLD BUSINESS

VII. NEW BUSINESS

- A. Authorize the Purchasing Agent to issue a purchase order to Tyler Technologies, Inc. in an amount not to exceed \$334,201.00 for the annual Tyler Munis ERP SaaS Renewal Agreement. Account Allocation: 011370-5742.
- B. Authorize the Purchasing Agent to issue a purchase order to Palo Alto Networks, Inc. in an amount not to exceed \$146,148.01 for a three-year subscription of Cortex XDR Pro licensing and Unit 42 Managed Detection and Response (MDR) services. These services provide advanced endpoint protection, threat detection, incident response, and 24x7 security monitoring to help safeguard the City's information technology systems from cybersecurity threats. Account Allocation: 09261370-5777-C0375.
- C. Authorize the Mayor, Barbara C. Smyth, to enter into an agreement with ClearGov for the electronic platform to create Operational Budgeting. Account 09271350-5777-C0867 Operational Budgeting Capital Project
- D. Bond Resolution for Fiscal Year 2026-27 Capital

APPROVAL OF RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$67,850,999 FOR THE FISCAL YEAR 2026-2027 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$67,850,999 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FISCAL YEAR 2026-2027 CAPITAL BUDGET

- E. Approve ARPA transfer request from 133710-5796-AEC04 PROJECT MANAGER in the amount of \$63,650.06 and 133710-5796-AEC08 CAPITAL ACCESS MANAGER in the amount of \$27,349.94 to 130100-5796-AMD01 MAYOR INITIATIVE ARPA in the amount of \$91,000.00.

VIII. ADJOURNMENT

**CITY OF NORWALK
FINANCE & CLAIMS COMMITTEE
REGULAR MEETING
MAY 14, 2026
BY ZOOM VIRTUAL MEETING**

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I. CALL TO ORDER

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

II. ROLL CALL

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

STAFF: Jared Schmitt, Chief Financial Officer; Chitsamay Lam, Comptroller

OTHERS: Joyce Liu; IT, Ralph Valenzisi; NPS, Dave Hopp; NPS, Christine Pacelli; WPCA, Vanessa Valadares; DPW

Chair Frayer acknowledged those present as noted above.

III. ACCEPTANCE OF MINUTES

A. REGULAR MEETING: 04-09-26

SPECIAL JOINT MEETING OF FINANCE AND CLAIMS COMMITTEE AND BOARD OF ESTIMATE AND TAXATION: 04-13-26

**MR. LOPEZ MOVED TO ACCEPT THE MINUTES OF 4-9-26

**MOTION PASSED UNANIMOUSLY

**MS. EADDY MOVED TO ACCEPT THE MINUTES OF 4-13-26

**MOTION PASSED UNANIMOUSLY

IV. PUBLIC PARTICIPATION

There was no public participation.

Public participation was closed at 7:05p.m.

V. REPORTS

A. OAK HILLS PARK AUTHORITY MONTHLY FINANCIAL STATEMENTS FOR MARCH 2026

**MS. EADDY MOVED TO ACCEPT THE OAK HILLS PARK AUTHORITY MONTHLY FINANCIAL STATEMENTS FOR MARCH 2026

**MOTION PASSED UNANIMOUSLY

B. TAX ASSESSOR REPORT

Updates from the Chief Financial Officer, Jared Schmitt

C. NARRATIVE ON TAX COLLECTIONS DATED MARCH AND APRIL 2026

Updates from the Chief Financial Officer, Jared Schmitt and City Council Member and Committee Chair, Mr. Frayer

D. MONTHLY TAX COLLECTOR'S REPORTS DATED MARCH AND APRIL 2026

**MR. LOPEZ MOVED TO ACCEPT THE MONTHLY TAX COLLECTOR'S REPORT DATED MARCH AND APRIL 2026

**MOTION PASSED UNANIMOUSLY

E. CLAIMS COMMITTEE REPORT DATED MAY 2026

****MR. LOPEZ MOVED TO ACCEPT THE CLAIMS COMMITTEE REPORT DATED MAY 2026**

****MOTION PASSED UNANIMOUSLY**

VI. OLD BUSINESS

There was no report on Old Business.

VII. NEW BUSINESS

A. AUTHORIZE NPS PURCHASING AGENT TO PURCHASE NEW CHROMEBOOKS FROM VIVACITY TECH PBC FOR NATHAN HALE, PONUS RIDGE AND WEST ROCKS MIDDLE SCHOOLS IN THE AMOUNT NOT TO EXCEED \$450,714.60 FROM THE STUDENT TECHNOLOGY MUNIS ACCOUNT 09265010-5777-C0740

****CHAIR FRAYER MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

B. AUTHORIZE NPS PURCHASING AGENT TO PURCHASE NEW CHROMEBOOKS FROM VIVACITY TECH PBC FOR TEACHERS IN GRADES K-5 IN THE AMOUNT NOT TO EXCEED \$219,450 FROM THE INSTRUCTIONAL TECHNOLOGY MUNIS ACCOUNT 09265010-5777-C0112

****MR. DELLINGER MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

C. AUTHORIZE A SPECIAL APPROPRIATION FOR PUBLIC WORKS & OPERATIONS DEPARTMENT IN THE AMOUNT OF \$200,000 FOR RECYCLING, YARD AND FOOD COMPOSTING INITIATIVES. MUNIS ACCOUNT 530000-5776-NPW01 NIPS SOLID WASTE EXPENSE

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

****MOTION PASSED UNANIMOUSLY**

D. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO GOVCONNECTION, INC, IN AN AMOUNT NOT TO EXCEED \$335,369.05 FOR PALO ALTO FIREWALLS 3 YEARS RENEWAL. MUNIS ACCOUNT 011370-5742 IT SOFTWARE

****MR. LOPEZ MOVED THE ITEM**

****MOTION PASSED UNANIMOUSLY**

E. AUTHORIZE THE PURCHASING AGENT TO ISSUE A PURCHASE ORDER TO ZOOM COMMUNICATIONS, INC. IN AN AMOUNT NOT TO EXCEED \$12,300 FOR THE ANNUAL RENEWAL OF FIFTY (50) ZOOM WEBINAR ACCOUNTS AND SIX (6) TRANSLATED CAPTIONING ACCOUNTS. FUNDING WILL BE ALLOCATED FROM ACCOUNT NO. 011370-5742 IT SOFTWARE.

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

F. APPROVE FY 2026-27 WPCA OPERATING BUDGET.

**CHAIR FRAYER MOVED THE ITEM
**MOTION PASSED UNANIMOUSLY

VIII. **ADJOURNMENT**

Mr. Sawyer moved to adjourn.
Motion passed unanimously.
The meeting was adjourned at 8:01p.m.

Respectfully Submitted,
Monique Cipriano

Oak Hills Park Authority April 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first ten months of FY26, with Discount ID cards coming in slightly under budget but catching up in April.
- 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.
- We reopened the course in March and have seen our rounds get back on track since then.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by \$219k and we ended April with a \$624k cash balance which includes \$85k in the capital reserve bank account.
 - Revenue was over-budget by \$203k thanks to strong golf rounds.
 - Expenses were under-budget by \$16k due to salaries and benefits, offset by maintenance as well as credit card fees and water.
- OHPA made \$107k in repayments to the City for the first ten 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 through 4/30/2026

	Fiscal Year To Date				
	Budget	Actuals	Variance	Var %	Comments
Revenue Rounds	30,923	31,732	809	2.6%	Utilization was initially high during the summer offset by lower rounds through the winter and early spring
Non-Revenue Rounds	3,113	2,817	(296)	-9.5%	Less season passholder rounds than anticipated
Total Rounds	34,036	34,549	513	1.5%	
Carts	17,758	19,942	2,184	12.3%	Budgeted carts may have been too low
ID Cards	910	875	(35)	-3.8%	ID card sales in March and April have made up for the very sluggish start to 2026

	Budget	Actuals	Variance	Var %	Comments
Sales	1,832,097	2,034,821	202,724	11.1%	
Golf Revenue	1,725,063	1,925,091	200,028	11.6%	Driven primarily by greens fees
Tennis Revenue	29,400	29,400	-	0.0%	
Restaurant Revenue	39,500	42,353	2,853	7.2%	First Quarter rev share was slightly higher than anticipated
Other Revenue	38,134	37,977	(157)	-0.4%	
Total Revenue	1,832,097	2,034,821	202,724	11.1%	
P&L					
Management Salary	240,745	206,127	(34,618)	-14.4%	No Head Golf Pro from November through end of February
Operations Salary	220,775	231,378	10,603	4.8%	Overall higher staffing
Maintenance Salary	448,578	422,206	(26,372)	-5.9%	Overall lower staffing
Employee Benefits	139,062	119,776	(19,286)	-13.9%	Driven mostly by lower than expected Health Insurance
Administrative	185,320	210,842	25,522	13.8%	CC fees, professional exp and office expense over-budget, offset by various line items
Interest & Insurance	118,072	115,435	(2,637)	-2.2%	
Sales & Operations	9,254	7,750	(1,504)	-16.3%	
Park Maintenance	197,687	189,156	(8,531)	-4.3%	Higher water costs, offset by lower grounds maintenance, tree maintenance and nature exp
Park Equipment	88,344	134,776	46,432	52.6%	Driven by higher building and equipment maintenance expenses due to the age of both categories
Carts	46,919	41,401	(5,518)	-11.8%	Cart lease ended one month earlier than budgeted offset by higher property taxes than estimated
Tennis	-	-	-	-	
Operating Expense	1,694,756	1,678,847	(15,909)	-0.9%	
Net Operating Income	137,341	355,974	218,633	159.2%	
Capital Improvements	(317,000)	(401,970)	(84,970)	26.8%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
Line of Credit Balance	-	-	-	-	
Capital Reserve Cash Bal	97,627	84,734	(12,893)	-13.2%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	347,082	539,623	192,541	55.5%	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	12,784	12,912	128	1.0%	Projections are slightly higher than Budget
Non-Revenue Rounds	1,287	1,287	-	0.0%	Projections are still in line with Budget
Total Rounds	14,071	14,199	128	0.9%	
Carts	7,342	7,342	-	0.0%	Projections are still in line with Budget
ID Cards	290	290	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	686,191	713,639	27,448	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	13,000	13,000	-	0.0%	Projections are still in line with Budget
Other Revenue	7,866	7,866	-	0.0%	Projections are still in line with Budget
Total Revenue	727,857	755,305	27,448	3.8%	
Salaries	230,271	230,271	-	0.0%	Projections are still in line with Budget
Employee Benefits	34,520	34,520	-	0.0%	Projections are still in line with Budget
Administrative	43,252	43,252	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	25,636	25,636	-	0.0%	Projections are still in line with Budget
Sales & Operations	3,146	3,146	-	0.0%	Projections are still in line with Budget
Park Maintenance	69,513	69,513	-	0.0%	Projections are still in line with Budget
Park Equipment	18,656	18,656	-	0.0%	Projections are still in line with Budget
Carts	5,501	5,501	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-	-	
Operating Expense	430,495	430,495	-	0.0%	
Uncategorized Exp/Rev	297,362	324,810	27,448	9.2%	
Net Operating Income	(27,500)	(10,000)	17,500	-63.6%	Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse
Capital Improvements	-	-	-	-	We do not expect to borrow during the remainder of this fiscal year.
Line of Credit Balance	99,627	89,734	(9,893)	-9.9%	Portion of cash restricted for capital improvements per our lease requirements
Capital Reserve Cash Bal	528,075	748,064	219,989	41.7%	
Cash Balance					

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>April Act</u>	<u>April 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	\$190,556	\$131,145	\$59,411	45.3%	\$1,292,737	\$1,075,993	\$216,744	20.1%
4020 · I.D. Cards	\$52,974	\$55,010	-\$2,036	-3.7%	\$128,246	\$137,818	-\$9,572	-6.9%
4025 · Season Pass	\$9,050	\$8,810	\$240	2.7%	\$86,903	\$89,720	-\$2,817	-3.1%
4030 · Tournament Fees	\$0	\$5,537	-\$5,537	-100.0%	\$87,669	\$80,533	\$7,136	8.9%
4050 · Cart Revenue	\$45,645	\$41,125	\$4,520	11.0%	\$320,990	\$337,410	-\$16,420	-4.9%
4060 · Golf Revenue - Gift Certif.	\$935	\$1,550	-\$615	-39.7%	\$19,489	\$17,510	\$1,979	11.3%
4070 · Gift & Rain Checks Redeemed	-\$4,297	-\$3,635	-\$662	18.2%	-\$14,397	-\$13,922	-\$475	3.4%
4090 · Merchandise Sales	\$2,373	\$0	\$2,373	0.0%	\$7,970	\$0	\$7,970	0.0%
4091 · Merchandise Rentals	\$1,378	\$0	\$1,378	0.0%	\$2,229	\$0	\$2,229	0.0%
Total 4001 · Golf Revenue	\$298,613	\$239,541	\$59,072	24.7%	\$1,931,836	\$1,725,063	\$206,773	12.0%
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%	\$20,000	\$20,000	\$0	0.0%
4300 · Investment Income	\$729	\$1,625	-\$896	-55.1%	\$12,932	\$16,250	-\$3,318	-20.4%
4400 · Misc. Income	\$640	\$76	\$564	744.3%	\$5,045	\$1,884	\$3,161	167.7%
4600 · Restaurant Income	\$2,000	\$2,000	\$0	0.0%	\$42,353	\$39,500	\$2,853	7.2%
Total Other Revenue	\$5,369	\$5,701	-\$332	-5.8%	\$109,730	\$107,034	\$2,696	2.5%
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	\$2,434	\$0	-\$2,434	0.0%	\$6,745	\$0	-\$6,745	0.0%
TOTAL GROSS PROFIT	\$301,548	\$245,242	\$61,175	23.0%	\$2,034,821	\$1,832,097	\$202,724	11.1%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$23,599	\$24,127	\$528	2.2%	\$206,127	\$240,745	\$34,618	14.4%
5030 · Operations	\$35,801	\$31,079	-\$4,722	-15.2%	\$230,811	\$220,775	-\$10,036	-4.5%
5040 · Operations O/T	\$442	\$0	-\$442	0.0%	\$568	\$0	-\$568	0.0%
5050 · Course Personnel	\$32,101	\$29,779	-\$2,322	-7.8%	\$289,181	\$295,920	\$6,739	2.3%
5060 · Course Personnel O/T	\$1,014	\$0	-\$1,014	0.0%	\$5,377	\$0	-\$5,377	0.0%
5070 · Seasonal Personnel	\$16,078	\$23,861	\$7,783	32.6%	\$125,519	\$152,659	\$27,140	17.8%
5080 · Seasonal Personnel O/T	-\$63	\$0	\$63	0.0%	\$2,129	\$0	-\$2,129	0.0%
Total 5000 · PERSONNEL EXPENSE	\$108,972	\$108,845	-\$126	-0.1%	\$859,711	\$910,099	\$50,387	5.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$8,908	\$8,132	-\$776	-9.5%	\$65,226	\$67,798	\$2,572	3.8%
5230 · State Unemployment	\$1,965	\$1,883	-\$82	-4.4%	\$20,479	\$17,111	-\$3,368	-19.7%
5250 · Health Insurance	\$3,004	\$3,453	\$450	13.0%	\$18,711	\$34,503	\$15,792	45.8%
5260 · Workmans Compensation	\$1,252	\$1,483	\$231	15.5%	\$11,014	\$13,899	\$2,885	20.8%
5270 · Retirement Plans	\$434	\$515	\$82	15.9%	\$4,346	\$5,751	\$1,404	24.4%
Total 5200 · EMPLOYEE BENEFITS	\$15,563	\$15,467	-\$96	-0.6%	\$119,776	\$139,062	\$19,286	13.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$1,255	\$809	-\$446	-55.1%	\$8,321	\$8,092	-\$229	-2.8%
5430 · Professional Fees	\$2,000	\$3,271	\$1,271	38.9%	\$38,009	\$32,708	-\$5,300	-16.2%
5436 · Advertising	\$1,649	\$356	-\$1,293	-363.1%	\$5,128	\$6,100	\$972	15.9%
5440 · Office Expense	\$4,023	\$1,354	-\$2,669	-197.1%	\$28,711	\$19,175	-\$9,536	-49.7%
5441 · Bank Charges	\$0	\$12	\$12	100.0%	\$140	\$50	-\$90	-180.0%
5442 · Credit Card Fees	\$8,384	\$5,321	-\$3,064	-57.6%	\$51,464	\$39,316	-\$12,148	-30.9%
5445 · Postage	\$0	\$50	\$50	100.0%	\$198	\$200	\$2	1.0%
5450 · Training and Dues	\$319	\$313	-\$6	-1.8%	\$3,422	\$2,371	-\$1,051	-44.3%
5455 · Meals and Entertainment	\$0	\$100	\$100	100.0%	\$806	\$1,000	\$194	19.4%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%	\$0	\$1,417	\$1,417	100.0%
5469 · Other Outside Services	\$757	\$758	\$1	0.2%	\$8,218	\$8,183	-\$36	-0.4%
5470 · Other Administrative	\$747	\$958	\$212	22.1%	\$6,632	\$9,583	\$2,951	30.8%
5480 · Utilities	\$8,654	\$7,968	-\$686	-8.6%	\$94,675	\$91,125	-\$3,550	-3.9%
5481 · Utilities Reimbursement	\$0	\$0	\$0	0.0%	-\$34,881	-\$34,000	\$881	-2.6%
Total 5400 · ADMINISTRATIVE EXPENSES	\$27,788	\$21,412	-\$6,376	-29.8%	\$210,842	\$185,320	-\$25,522	-13.8%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>April Act</u>	<u>April 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	\$10,665	\$11,156	\$491	4.4%	\$100,462	\$101,447	\$985	1.0%
5520 · Interest	\$2,287	\$1,662	-\$625	-37.6%	\$14,973	\$16,625	\$1,652	9.9%
Total 5500 · DEBT SERVICE AND INSURANCE	\$12,952	\$12,818	-\$134	-1.0%	\$115,435	\$118,072	\$2,637	2.2%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	\$555	\$325	-\$230	-70.8%	\$4,905	\$3,250	-\$1,655	-50.9%
5640 · Golf Pro Supplies	\$0	\$345	\$345	100.0%	\$2,418	\$3,604	\$1,187	32.9%
5680 · Golf Pro Work Clothes	\$0	\$800	\$800	100.0%	\$428	\$2,400	\$1,972	82.2%
Total 5600 SALES AND OPERATIONS	\$555	\$1,470	\$915	62.2%	\$7,750	\$9,254	\$1,504	16.3%
5700 · PARK MAINTENANCE								
5710 · Water	\$1,144	\$1,832	\$688	37.6%	\$64,318	\$55,853	-\$8,465	-15.2%
5715 · Nature and Open Space	\$3,188	\$1,000	-\$2,188	-218.8%	\$3,188	\$5,800	\$2,612	45.0%
5720 · Heating Fuel	\$2,539	\$768	-\$1,771	-230.5%	\$11,266	\$13,630	\$2,364	17.3%
5730 · Grounds Maintenance	\$1,950	\$2,439	\$489	20.1%	\$20,697	\$30,862	\$10,165	32.9%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$0	\$4,800	\$4,800	100.0%
5751 · Agriculture&Chemicals-Purch	\$5,828	\$10,417	\$4,588	44.0%	\$99,679	\$74,067	-\$25,612	-34.6%
5752 · Agriculture/Chemicals Utilized	-\$14,231	\$0	\$14,231	0.0%	-\$27,809	\$0	\$27,809	0.0%
5760 · Irrigation Maintenance	\$2,214	\$2,646	\$432	16.3%	\$8,381	\$6,645	-\$1,736	-26.1%
5770 · Consumable Tools	\$171	\$25	-\$146	-573.7%	\$3,270	\$1,929	-\$1,340	-69.5%
5780 · Tee and Green Supplies	\$31	\$0	-\$31	0.0%	\$6,166	\$3,932	-\$2,234	-56.8%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$168	\$168	100.0%
Total 5700 · PARK MAINTENANCE	\$2,835	\$19,127	\$16,292	85.2%	\$189,156	\$197,687	\$8,531	4.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$8,179	\$3,246	-\$4,933	-152.0%	\$54,710	\$31,734	-\$22,976	-72.4%
5810 · Equipment Rental	\$0	\$250	\$250	100.0%	\$0	\$500	\$500	100.0%
5820 · Building Maintenance	\$8,264	\$3,262	-\$5,002	-153.4%	\$68,627	\$38,987	-\$29,640	-76.0%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$3,389	\$2,595	-\$793	-30.6%
5860 · Gasoline/Diesel Fuel	\$0	\$1,474	\$1,474	100.0%	\$7,553	\$13,777	\$6,224	45.2%
5880 · Employee work clothes	\$497	\$0	-\$497	0.0%	\$497	\$750	\$253	33.8%
Total 5800 · PARK EQUIPMENT	\$16,940	\$8,232	-\$8,708	-105.8%	\$134,776	\$88,344	-\$46,432	-52.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$23,880	\$21,320	-\$2,560	-12.0%
6020 · Electricity	\$1,054	\$1,063	\$9	0.8%	\$11,048	\$16,026	\$4,977	31.1%
6030 · Maintenance	\$150	\$290	\$140	48.2%	\$2,450	\$5,574	\$3,124	56.0%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$4,000	\$4,000	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$23	\$0	-\$23	0.0%
Total 6000 · CART EXPENSE	\$1,604	\$1,753	\$149	8.5%	\$41,401	\$46,919	\$5,518	11.8%
TOTAL OPERATIONAL EXPENSE	\$187,209	\$189,124	\$1,915	1.0%	\$1,678,847	\$1,694,756	\$15,909	0.9%
TOTAL OPERATIONAL NET INCOME	\$114,339	\$56,118	\$58,221	103.7%	\$355,974	\$137,341	\$218,633	159.2%
Restructured City Debt	\$3,026	\$4,064	\$1,038	25.5%	\$107,036	\$103,397	-\$3,639	-3.5%
Commercial Debt	\$11,927	\$30,000	\$18,073	60.2%	\$84,958	\$137,853	\$52,895	38.4%
Total BS Debt Payments	\$14,954	\$34,064	\$19,110	56.1%	\$191,994	\$241,250	\$49,256	20.4%
NET INCOME BEFORE CAPITAL EXPENSES	\$114,339	\$56,118	\$58,221	103.7%	\$355,974	\$137,341	\$218,633	159.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$32,232	\$34,583	\$2,351	6.8%	\$322,320	\$345,833	\$23,513	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	\$27,446	\$15,000	-\$12,446	-83.0%	\$401,970	\$317,000	-\$84,970	-26.8%
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	-\$10,095	6.8%	\$317,340	\$345,833	-\$56,477	8.2%
NET INCOME	\$82,107	\$21,535	\$60,572	281.3%	\$38,634	-\$208,492	\$247,126	-118.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY26
As of April 30, 2026

	Total			
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	Change	%
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	155,967.14	160,367.70	-4,400.56	-2.74%
1022 NBT Payment Account	-34,469.77	-24,972.98	-9,496.79	-38.03%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	1,857.36	8,652.57	-6,795.21	-78.53%
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	170,781.95	198,330.80	-27,548.85	-13.89%
1041 Bankwell Capital Reserve Savings Account	82,877.07	60,005.09	22,871.98	38.12%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 624,356.86	\$ 646,139.44	-\$ 21,782.58	-3.37%
Total Bank Accounts	\$ 624,356.86	\$ 646,139.44	-\$ 21,782.58	-3.37%
Accounts Receivable				
1201 Accounts Receivable	10,843.78	0.00	10,843.78	
Total Accounts Receivable	\$ 10,843.78	\$ 0.00	\$ 10,843.78	
Other Current Assets				
1100 Inventory	118,529.40	116,292.00	2,237.40	1.92%
1101 Merchandise Inventory	2,908.87	0.00	2,908.87	
1200 Receivables	4,757.10	0.00	4,757.10	
1300 Prepaid Expenses	52,793.93	42,536.01	10,257.92	24.12%
Total Other Current Assets	\$ 178,989.30	\$ 158,828.01	\$ 20,161.29	12.69%
Total Current Assets	\$ 814,189.94	\$ 804,967.45	\$ 9,222.49	1.15%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	2,471,786.12	1,864,743.72	607,042.40	32.55%
1510 Accumulated Depreciation/Amort.	-5,512,481.33	-5,155,626.50	-356,854.83	-6.92%
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	-257,007.53	-250,768.27	-6,239.26	-2.49%
1570 Capital Projects in Progress	56,073.00	113,707.55	-57,634.55	-50.69%
Total 1500 Fixed Assets	\$ 2,054,635.94	\$ 1,517,918.51	\$ 536,717.43	35.36%
Total Fixed Assets	\$ 2,054,635.94	\$ 1,517,918.51	\$ 536,717.43	35.36%
TOTAL ASSETS	\$ 2,868,825.88	\$ 2,322,885.96	\$ 545,939.92	23.50%
LIABILITIES AND EQUITY				

Liabilities

Current Liabilities

Accounts Payable

2000 *Accounts Payable	103,643.08	100,467.16	3,175.92	3.16%
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Total Accounts Payable	\$ 103,643.08	\$ 100,467.16	\$ 3,175.92	3.16%
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Other Current Liabilities

2010 Accounts Payable - Payroll	0.00	39,604.94	-39,604.94	-100.00%
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2051 Accounts Payable - OHMGA Revenue	12,688.00	9,544.00	3,144.00	32.94%
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2100 Accrued Payroll	36,269.70	27,588.03	8,681.67	31.47%
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2104 Accrued retirement contribution	2,512.03	2,111.31	400.72	18.98%
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2105 Accrued Vacation Pay	18,771.81	23,271.81	-4,500.00	-19.34%
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2200 Accrued Expenses	40,458.50	37,424.50	3,034.00	8.11%
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2210 Security Deposits - Tenants

2212 Security Dep - Apt 2 Right	1,900.00	1,900.00	0.00	0.00%
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2213 Sec Deposit - Restaurant	1,898.00	1,208.00	690.00	57.12%
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Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 3,108.00	\$ 690.00	22.20%
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2250 Deferred Revenue

2251 Tournament Deposits	6,450.00	12,250.00	-5,800.00	-47.35%
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2254 Other Deferred	150,303.09	144,063.76	6,239.33	4.33%
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Total 2250 Deferred Revenue	\$ 156,753.09	\$ 156,313.76	\$ 439.33	0.28%
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2400 Cart Sales Tax Due	3,049.00	2,150.00	899.00	41.81%
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Total Other Current Liabilities	\$ 274,300.13	\$ 301,116.35	-\$ 26,816.22	-8.91%
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Total Current Liabilities	\$ 377,943.21	\$ 401,583.51	-\$ 23,640.30	-5.89%
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Long-Term Liabilities

2701 Consolidated City Debt	1,448,118.11	1,578,396.76	-130,278.65	-8.25%
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2779 Wells Fargo Groundsmaster Mower and Procore Aeration	0.02	8,602.79	-8,602.77	-100.00%
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2780 DLL Club Car 2021 Cart Fleet	0.00	60,815.80	-60,815.80	-100.00%
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2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	47,024.05	71,056.06	-24,032.01	-33.82%
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2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	31,344.98	46,805.90	-15,460.92	-33.03%
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2784 Wells Fargo 2023 Spreader Trailer Roller	23,503.53	31,200.55	-7,697.02	-24.67%
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2785 Wells Fargo Lastec 2023 Rotary Mower	40,889.39	53,447.15	-12,557.76	-23.50%
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2786 Wells Fargo AngleMaster 3000 Grinder	12,046.36	14,584.80	-2,538.44	-17.40%
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2787 Wells Fargo Blower Loader Tractor Fairway Mower	44,922.26	54,849.31	-9,927.05	-18.10%
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2788 Wells Fargo Bernhard Dual Reel	35,318.62	43,187.10	-7,868.48	-18.22%
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2789 Wells Fargo Toro GM Rotary Mower	54,003.76	0.00	54,003.76	
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2790 DLL Club Car 2026 Cart Fleet	463,164.80	0.00	463,164.80	
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Total Long-Term Liabilities	\$ 2,200,335.88	\$ 1,962,946.22	\$ 237,389.66	12.09%
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Total Liabilities	\$ 2,578,279.09	\$ 2,364,529.73	\$ 213,749.36	9.04%
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Equity

3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
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Net Income	-363,335.80	-312,224.87	-51,110.93	-16.37%
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Total Equity	\$ 290,546.79	-\$ 41,643.77	\$ 332,190.56	797.70%
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TOTAL LIABILITIES AND EQUITY	\$ 2,868,825.88	\$ 2,322,885.96	\$ 545,939.92	23.50%
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OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
April 2026

	Total			
	Apr 2026	Apr 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	190,555.69	153,725.08	36,830.61	23.96%
4020 I.D. Cards	52,974.00	42,269.00	10,705.00	25.33%
4025 Season Pass	9,049.51	9,199.53	-150.02	-1.63%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	45,645.00	33,854.00	11,791.00	34.83%
4060 Golf Revenue - Gift Certif.	935.00	2,009.00	-1,074.00	-53.46%
4070 Gift & Rain Checks Redeemed	-4,297.00	-3,296.00	-1,001.00	-30.37%
4090 Merchandise Sales	2,373.20	0.00	2,373.20	
4091 Merchandise Rentals	1,378.00	0.00	1,378.00	
Total 4001 Golf Revenue	\$ 298,613.40	\$ 237,760.61	\$ 60,852.79	25.59%
4200 Rental Income	2,000.00	2,000.00	0.00	0.00%
4300 Investment Income	728.95	1,033.32	-304.37	-29.46%
4400 Misc. Income	640.00	9.99	630.01	6306.41%
4600 Restaurant Income	2,000.00	2,000.00	0.00	0.00%
Total 4000 REVENUES	\$ 303,982.35	\$ 242,803.92	\$ 61,178.43	25.20%
Total Income	\$ 303,982.35	\$ 242,803.92	\$ 61,178.43	25.20%
Cost of Goods Sold				
50000 Cost of Goods Sold	2,434.35	0.00	2,434.35	
Total Cost of Goods Sold	\$ 2,434.35	\$ 0.00	\$ 2,434.35	
Gross Profit	\$ 301,548.00	\$ 242,803.92	\$ 58,744.08	24.19%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,599.10	22,457.15	1,141.95	5.09%
5030 Operations	35,800.53	28,400.07	7,400.46	26.06%
5040 Operations O/T	442.10	-81.87	523.97	640.00%
5050 Course Personnel	32,101.45	28,729.12	3,372.33	11.74%
5060 Course Personnel O/T	1,013.74	364.50	649.24	178.12%
5070 Seasonal Personnel	16,077.68	14,774.01	1,303.67	8.82%
5080 Seasonal Personnel O/T	-62.95	97.50	-160.45	-164.56%
Total 5000 PERSONNEL EXPENSE	\$ 108,971.65	\$ 94,740.48	\$ 14,231.17	15.02%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	8,908.21	6,662.41	2,245.80	33.71%
5230 State Unemployment	1,965.31	2,445.18	-479.87	-19.63%
5250 Health Insurance	3,003.61	3,568.68	-565.07	-15.83%
5260 Workmans Compensation	1,252.09	1,662.87	-410.78	-24.70%
5270 Retirement Plans	433.64	418.67	14.97	3.58%
Total 5200 EMPLOYEE BENEFITS	\$ 15,562.86	\$ 14,757.81	\$ 805.05	5.46%

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,255.29	732.73	522.56	71.32%
5430 Professional Fees	2,000.00	3,400.00	-1,400.00	-41.18%
5436 Advertising	1,648.80	200.81	1,447.99	721.07%
5440 Office Expense	4,023.46	1,338.33	2,685.13	200.63%
5441 Bank Charges	0.00	25.00	-25.00	-100.00%
5442 Credit Card Fees	8,384.39	6,905.40	1,478.99	21.42%
5450 Training and Dues	319.15	205.00	114.15	55.68%
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	756.64	684.37	72.27	10.56%
5470 Other Administrative	746.58	808.41	-61.83	-7.65%
5480 Utilities	8,653.95	7,526.13	1,127.82	14.99%
5481 Utilities Reimbursement	0.00	0.00	0.00	
Total 5480 Utilities	\$ 8,653.95	\$ 7,526.13	\$ 1,127.82	14.99%
5500 Liability Insurance	10,664.73	9,911.96	752.77	7.59%
5520 Interest Expense	2,287.44	1,764.45	522.99	29.64%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 40,740.43	\$ 33,722.59	\$ 7,017.84	20.81%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	555.25	325.00	230.25	70.85%
5640 Golf Pro Supplies	0.00	25.48	-25.48	-100.00%
Total 5600 SALES AND OPERATIONS	\$ 555.25	\$ 350.48	\$ 204.77	58.43%
5700 PARK MAINTENANCE				
5710 Water	1,143.95	1,396.40	-252.45	-18.08%
5715 Nature and Open Space	3,188.00	42.35	3,145.65	7427.74%
5720 Heating Fuel	2,539.06	210.38	2,328.68	1106.89%
5730 Grounds Maintenance	1,949.78	2,173.79	-224.01	-10.31%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,828.45	1,070.30	4,758.15	444.56%
5752 Agriculture/Chemicals Utilized	-14,230.64	2,392.23	-16,622.87	-694.87%
Total 5750 Agriculture and Chemicals	-\$ 8,402.19	\$ 3,462.53	-\$ 11,864.72	-342.66%
5760 Irrigation Maintenance	2,214.31	6,116.52	-3,902.21	-63.80%
5770 Consumable Tools	171.36	0.00	171.36	
5780 Tee and Green Supplies	30.58	0.00	30.58	
5800 Equipment Maintenance	8,179.14	5,724.45	2,454.69	42.88%
5820 Building Maintenance	8,263.78	5,436.09	2,827.69	52.02%
5860 Gasoline/Diesel Fuel	0.00	2,130.33	-2,130.33	-100.00%
5880 Employee work clothes	496.75	0.00	496.75	
Total 5700 PARK MAINTENANCE	\$ 19,774.52	\$ 26,692.84	-\$ 6,918.32	-25.92%
6000 CART EXPENSE				
6020 Electricity	1,053.87	871.01	182.86	20.99%
6030 Maintenance	150.20	0.00	150.20	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 1,604.07	\$ 1,271.01	\$ 333.06	26.20%
Total Expenses	\$ 187,208.78	\$ 171,535.21	\$ 15,673.57	9.14%
Net Operating Income	\$ 114,339.22	\$ 71,268.71	\$ 43,070.51	60.43%
Other Expenses				

8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	27,445.92	10,220.27	17,225.65	168.54%
Total 8001 Capital projects	\$ 27,445.92	\$ 10,220.27	\$ 17,225.65	168.54%
Total Other Expenses	\$ 59,677.92	\$ 44,771.27	\$ 14,906.65	33.30%
Net Other Income	-\$ 59,677.92	-\$ 44,771.27	-\$ 14,906.65	-33.30%
Net Income	\$ 54,661.30	\$ 26,497.44	\$ 28,163.86	106.29%

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

	Total			
	Jul 2025 - Apr 2026	Jul 2024 - Apr 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,292,736.71	1,191,783.24	100,953.47	8.47%
4020 I.D. Cards	128,246.00	134,356.00	-6,110.00	-4.55%
4025 Season Pass	86,903.26	90,313.73	-3,410.47	-3.78%
4030 Tournament Fees	87,669.00	72,324.00	15,345.00	21.22%
4050 Cart Revenue	320,990.00	326,900.41	-5,910.41	-1.81%
4060 Golf Revenue - Gift Certif.	19,488.94	18,555.00	933.94	5.03%
4070 Gift & Rain Checks Redeemed	-14,397.13	-13,789.00	-608.13	-4.41%
4090 Merchandise Sales	7,969.84	0.00	7,969.84	
4091 Merchandise Rentals	2,229.00	0.00	2,229.00	
Total 4001 Golf Revenue	\$ 1,931,835.62	\$ 1,820,443.38	\$ 111,392.24	6.12%
4100 Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
4200 Rental Income	20,000.00	17,400.00	2,600.00	14.94%
4300 Investment Income	12,932.34	17,681.58	-4,749.24	-26.86%
4400 Misc. Income	5,045.10	13,069.32	-8,024.22	-61.40%
4600 Restaurant Income	42,353.00	24,565.00	17,788.00	72.41%
Total 4000 REVENUES	\$ 2,041,566.06	\$ 1,921,059.28	\$ 120,506.78	6.27%
Total Income	\$ 2,041,566.06	\$ 1,921,059.28	\$ 120,506.78	6.27%
Cost of Goods Sold				
50000 Cost of Goods Sold	6,744.86	0.00	6,744.86	
Total Cost of Goods Sold	\$ 6,744.86	\$ 0.00	\$ 6,744.86	
Gross Profit	\$ 2,034,821.20	\$ 1,921,059.28	\$ 113,761.92	5.92%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	206,127.26	228,813.64	-22,686.38	-9.91%
5030 Operations	230,810.65	216,520.12	14,290.53	6.60%
5040 Operations O/T	567.61	634.87	-67.26	-10.59%
5050 Course Personnel	289,180.97	272,314.61	16,866.36	6.19%
5060 Course Personnel O/T	5,377.26	2,721.35	2,655.91	97.60%
5070 Seasonal Personnel	125,518.65	110,315.30	15,203.35	13.78%
5080 Seasonal Personnel O/T	2,129.03	592.10	1,536.93	259.57%
Total 5000 PERSONNEL EXPENSE	\$ 859,711.43	\$ 831,911.99	\$ 27,799.44	3.34%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	65,226.03	57,701.39	7,524.64	13.04%
5230 State Unemployment	20,478.51	18,164.14	2,314.37	12.74%
5250 Health Insurance	18,711.07	34,698.98	-15,987.91	-46.08%
5260 Workmans Compensation	11,013.98	13,968.69	-2,954.71	-21.15%

5270 Retirement Plans	4,346.44	5,361.43	-1,014.99	-18.93%
Total 5200 EMPLOYEE BENEFITS	\$ 119,776.03	\$ 129,894.63	-\$ 10,118.60	-7.79%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	8,320.67	7,385.61	935.06	12.66%
5430 Professional Fees	38,008.54	34,222.96	3,785.58	11.06%
5436 Advertising	5,127.78	4,308.22	819.56	19.02%
5440 Office Expense	28,710.89	21,712.96	6,997.93	32.23%
5441 Bank Charges	140.00	52.00	88.00	169.23%
5442 Credit Card Fees	51,464.21	42,666.60	8,797.61	20.62%
5445 Postage	198.02	120.00	78.02	65.02%
5450 Training and Dues	2,974.15	2,991.05	-16.90	-0.57%
5451 Travel Expenses	448.00	0.00	448.00	
Total 5450 Training and Dues	\$ 3,422.15	\$ 2,991.05	\$ 431.10	14.41%
5455 Meals and Entertainment	806.14	1,369.26	-563.12	-41.13%
5461 Authority Secretarial Services	0.00	1,310.00	-1,310.00	-100.00%
5469 Other Outside Services	8,218.32	7,447.23	771.09	10.35%
5470 Other Administrative	6,632.14	9,069.97	-2,437.83	-26.88%
5480 Utilities	94,674.80	68,608.93	26,065.87	37.99%
5481 Utilities Reimbursement	-34,881.46	0.00	-34,881.46	
Total 5480 Utilities	\$ 59,793.34	\$ 68,608.93	-\$ 8,815.59	-12.85%
5500 Liability Insurance	100,462.42	97,130.97	3,331.45	3.43%
5520 Interest Expense	14,972.58	14,825.03	147.55	1.00%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 326,277.20	\$ 313,220.79	\$ 13,056.41	4.17%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	4,904.50	3,116.62	1,787.88	57.37%
5640 Golf Pro Supplies	2,417.52	3,913.12	-1,495.60	-38.22%
5680 Golf Pro Work Clothes	427.76	781.05	-353.29	-45.23%
Total 5600 SALES AND OPERATIONS	\$ 7,749.78	\$ 7,810.79	-\$ 61.01	-0.78%
5700 PARK MAINTENANCE				
5710 Water	64,318.14	51,072.01	13,246.13	25.94%
5715 Nature and Open Space	3,188.00	2,848.43	339.57	11.92%
5720 Heating Fuel	11,265.86	9,813.95	1,451.91	14.79%
5730 Grounds Maintenance	20,697.03	16,896.43	3,800.60	22.49%
5740 Tree Maintenance	0.00	7,415.64	-7,415.64	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	99,678.73	91,514.08	8,164.65	8.92%
5752 Agriculture/Chemicals Utilized	-27,808.71	-30,446.73	2,638.02	8.66%
Total 5750 Agriculture and Chemicals	\$ 71,870.02	\$ 61,067.35	\$ 10,802.67	17.69%
5760 Irrigation Maintenance	8,381.14	11,517.59	-3,136.45	-27.23%
5770 Consumable Tools	3,269.86	440.50	2,829.36	642.31%
5780 Tee and Green Supplies	6,165.91	3,126.06	3,039.85	97.24%
5800 Equipment Maintenance	54,710.21	29,388.28	25,321.93	86.16%
5820 Building Maintenance	68,627.03	78,857.82	-10,230.79	-12.97%
5840 Small Equipment	3,388.92	419.99	2,968.93	706.90%
5860 Gasoline/Diesel Fuel	7,552.98	10,185.30	-2,632.32	-25.84%
5880 Employee work clothes	496.75	245.54	251.21	102.31%
Total 5700 PARK MAINTENANCE	\$ 323,931.85	\$ 283,294.89	\$ 40,636.96	14.34%

6000 CART EXPENSE				
6010 Cart Lease Expense	23,879.87	5,140.12	18,739.75	364.58%
6020 Electricity	11,048.28	15,609.18	-4,560.90	-29.22%
6030 Maintenance	2,449.70	4,369.79	-1,920.09	-43.94%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%
6060 Misc. Cart Expense	22.98	155.83	-132.85	-85.25%
Total 6000 CART EXPENSE	\$ 41,400.83	\$ 29,274.92	\$ 12,125.91	41.42%
Total Expenses	\$ 1,678,847.12	\$ 1,595,408.01	\$ 83,439.11	5.23%
Net Operating Income	\$ 355,974.08	\$ 325,651.27	\$ 30,322.81	9.31%
Other Expenses				
8000 Depreciation/Amortization	322,320.00	345,510.00	-23,190.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	401,969.88	292,861.14	109,108.74	37.26%
Total 8001 Capital projects	\$ 401,969.88	\$ 292,861.14	\$ 109,108.74	37.26%
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	\$ 719,309.88	\$ 637,876.14	\$ 81,433.74	12.77%
Net Other Income	-\$ 719,309.88	-\$ 637,876.14	-\$ 81,433.74	-12.77%
Net Income	-\$ 363,335.80	-\$ 312,224.87	-\$ 51,110.93	-16.37%

OAK HILLS SALES ANALYSIS APRIL 2026 FISCAL REPORT

Description	Apr-26	Apr-25	Inc/(Dec)	YTD FY26	YTD FY25	Inc/(Dec)
Revenue Rounds	4,534	3,626	25.0%	31,732	32,061	-1.0%
Season Pass Rounds	461	397	16.1%	2,534	2,034	24.6%
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	<u>24</u>	<u>15</u>	<u>60.0%</u>	<u>283</u>	<u>49</u>	477.6%
Total All Rounds	5,019	4,038	24.3%	34,549	35,545	-2.8%
Total Carts	2,654	2,172	22.2%	19,942	19,129	4.3%
Total Golf ID Cards	366	301	21.6%	875	870	0.6%
Total Season Passes	1	1	0.0%	50	50	0.0%
Total Gift Cards	10	18	-44.4%	114	156	-26.9%
Total Pro Shop Merchandise	625	0	0.0%	1,393	0	0.0%
Total \$ Revenue Rounds	\$193,100	\$153,836	25.5%	\$1,386,651	\$1,256,813	10.3%
Total Carts \$	\$46,511	\$36,004	29.2%	\$339,102	\$347,640	-2.5%
Total Golf ID Cards \$	\$52,974	\$42,269	25.3%	\$126,449	\$125,141	1.0%
Total Season Pass \$	\$1,950	\$2,675	-27.1%	\$106,770	\$108,050	-1.2%
Total Gift Cards \$	\$935	\$1,819	-48.6%	\$13,805	\$15,811	-12.7%
Total Pro Shop Merchandise \$	\$3,838	\$0	0.0%	\$10,340	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$4,297	-\$2,607	64.8%	-\$15,900	-\$13,045	21.9%
	\$295,012	\$233,996	26.1%	\$1,967,217	\$1,840,409	6.9%
\$ Revenue/Revenue Round	\$42.59	\$42.43	0.4%	\$43.70	\$39.20	11.5%
Carts/Revenue Round	58.5%	59.9%	-2.3%	62.8%	59.7%	5.3%
Cart \$/Revenue Round	\$10.26	\$9.93	3.3%	\$10.69	\$10.84	-1.4%
Cart \$/Cart Round	\$17.52	\$16.58	5.7%	\$17.00	\$18.17	-6.4%
ID Card \$/Card	\$144.74	\$140.43	3.1%	\$144.51	\$143.84	0.5%
Resident Adult 18 Rounds	624	522	19.5%	3,606	2,922	23.4%
Resident Senior 18 Rounds	596	447	33.3%	4,244	3,315	28.0%
Junior/HS Golf Team 18 Rounds	332	232	43.1%	1,657	2,287	-27.5%
Golf League 18 Rounds	6	10	-40.0%	88	57	54.4%
Employee 18 Rounds	122	98	24.5%	769	689	11.6%
Non Resident 18 Rounds	251	234	7.3%	1,864	1,334	39.7%
Public 18 Rounds	1,757	1,482	18.6%	13,655	19,462	-29.8%
Total 9 Hole Rounds	846	601	40.8%	5,849	1,995	193.2%
Total Revenue Rounds	4,534	3,626	25.0%	31,732	32,061	-1.0%
Resident Adult 18 Rounds \$	\$26,257	\$22,119	18.7%	\$153,695	\$114,644	34.1%
Resident Senior 18 Rounds \$	\$21,141	\$15,344	37.8%	\$154,171	\$108,855	41.6%
Junior/HS Golf Team 18 Rounds \$	\$9,674	\$6,820	41.8%	\$49,137	\$48,259	1.8%
Golf League 18 Rounds	\$180	\$300	-40.0%	\$2,535	\$1,607	57.7%
Employee 18 Rounds \$	\$847	\$672	26.0%	\$5,400	\$4,590	17.6%
Non Resident 18 Rounds \$	\$9,650	\$9,189	5.0%	\$73,539	\$48,871	50.5%
Public 18 Rounds \$	\$101,525	\$82,358	23.3%	\$787,533	\$877,391	-10.2%
Total 9 Hole Rounds \$	\$23,827	\$17,034	39.9%	\$160,641	\$52,596	205.4%
Total \$ Revenue Rounds	193,100	153,836	25.5%	1,386,651	1,256,813	10.3%
Senior Non-Resident ID	24	22	9.1%	64	88	-27.3%
Adult Non-Resident ID	28	18	55.6%	71	66	7.6%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	5	7	-28.6%
Total Non-Resident Members	52	40	30.0%	143	164	-12.8%
City of Norwalk debt paydown	\$11,238.75					

OAK HILLS SALES ANALYSIS APRIL 2026 CALENDAR REPORT

<u>Description</u>	<u>Apr-26</u>	<u>Apr-25</u>	<u>Inc/(Dec)</u>	<u>YTD 2026</u>	<u>YTD 2025</u>	<u>Inc/(Dec)</u>
Revenue Rounds	4,534	3,626	25.0%	5,727	5,316	7.7%
Season Pass Rounds	461	397	16.1%	613	651	-5.8%
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>24</u>	<u>15</u>	<u>60.0%</u>	<u>28</u>	<u>25</u>	12.0%
Total All Rounds	5,019	4,038	24.3%	6,368	5,993	6.3%
Total Carts	2,654	2,172	22.2%	3,147	2,862	10.0%
Total Golf ID Cards	366	301	21.6%	828	768	7.8%
Total Season Passes	1	1	0.0%	51	50	2.0%
Total Gift Cards	10	18	-44.4%	29	43	-32.6%
Total Pro Shop Merchandise	625	0	0.0%	930	0	0.0%
Total \$ Revenue Rounds	\$193,100	\$153,836	25.5%	\$233,746	\$223,526	4.6%
Total Carts \$	\$46,511	\$36,004	29.2%	\$53,770	\$47,268	13.8%
Total Golf ID Cards \$	\$52,974	\$42,269	25.3%	\$122,344	\$116,196	5.3%
Total Season Pass \$	\$1,950	\$2,675	-27.1%	\$107,200	\$108,050	-0.8%
Total Gift Cards \$	\$935	\$1,819	-48.6%	\$3,540	\$4,772	-25.8%
Total Pro Shop Merchandise \$	\$3,838	\$0	0.0%	6,583	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$4,297	-\$2,607	64.8%	-\$5,937	-\$5,246	13.2%
	\$295,012	\$233,996	26.1%	\$521,247	\$494,566	5.4%
\$ Revenue/Revenue Round	\$42.59	\$42.43	0.4%	\$40.81	\$42.05	-2.9%
Carts/Revenue Round	58.5%	59.9%	-2.3%	55.0%	53.8%	2.1%
Cart \$/Revenue Round	\$10.26	\$9.93	3.3%	\$9.39	\$8.89	5.6%
Cart \$/Cart Round	\$17.52	\$16.58	5.7%	\$17.09	\$16.52	3.5%
ID Card \$/Card	\$144.74	\$140.43	3.1%	\$147.76	\$151.30	-2.3%
Resident Adult 18 Rounds	624	522	19.5%	716	743	-3.6%
Resident Senior 18 Rounds	596	447	33.3%	682	567	20.3%
Junior/Golf Team 18 Rounds	332	232	43.1%	392	332	18.1%
Golf League 18 Rounds	6	10	-40.0%	6	10	-40.0%
Employee 18 Rounds	122	98	24.5%	140	123	13.8%
Non Resident 18 Rounds	251	234	7.3%	285	305	-6.6%
Public 18 Rounds	1,757	1,482	18.6%	2,253	2,372	-5.0%
Total 9 Hole Rounds	846	601	40.8%	1,253	864	45.0%
Total Revenue Rounds	4,534	3,626	25.0%	5,727	5,316	7.7%
Resident Adult 18 Rounds \$	\$26,257	\$22,119	18.7%	\$29,581	\$31,491	-6.1%
Resident Senior 18 Rounds \$	\$21,141	\$15,344	37.8%	\$23,484	\$20,011	17.4%
Junior/Golf Team 18 Rounds \$	\$9,674	\$6,820	41.8%	\$11,336	\$9,553	18.7%
Golf League 18 Rounds	\$180	\$300	-40.0%	\$180	\$300	-40.0%
Employee 18 Rounds \$	\$847	\$672	26.0%	\$973	\$847	14.9%
Non Resident 18 Rounds \$	\$9,650	\$9,189	5.0%	\$10,719	\$12,007	-10.7%
Public 18 Rounds \$	\$101,525	\$82,358	23.3%	\$124,938	\$125,332	-0.3%
Total 9 Hole Rounds \$	\$23,827	\$17,034	39.9%	\$32,536	\$23,986	35.6%
Total \$ Revenue Rounds	193,100	153,836	25.5%	233,746	223,526	4.6%
Senior Non-Resident ID	24	22	9.1%	63	84	-25.0%
Adult Non-Resident ID	28	18	55.6%	69	59	16.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	5	7	-28.6%
Total Non-Resident ID's	52	40	30.0%	140	153	-8.5%



CITY OF NORWALK
Tax Collector's Office
Department of Finance
125 East Avenue Room 105
Norwalk, CT 06851
Phone: 203- 854-7731 (main line)
Fax: 203-854-7770

To: Mayor Barbara Smyth; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 8, 2026
Re: Tax Collector's **Interim** Narrative for ~~May 2026~~ **End of Month** report

At this writing, I am unable to report May 2026 monthly collection figures. I will provide a May 2026 monthly spreadsheet and updated collection percentages as soon as they are available. As of the end of April 2026, we had collected more than \$385 million against our (now) nearly \$392 million adjusted levy. Our current collection rate for all tax types through April 30 was 98.32%.

The June 2026 tax billing of the 2025 grand list is underway. Mill rates were set on May 7, and sewer use rates were set in February. We are coordinating with our Assessor's division and our software provider for this billing, which will be due July 1, 2026, payable by August 3, since August 1 falls on a Saturday.

Our goal is always to get tax bills in the mail and online as soon as possible in June rather than July, so we can provide a significant infusion of revenue to the city prior to the start of the fiscal year on July 1. In some prior years, we were able to have our motor vehicle bills in the mail early, and about 25% of them were paid during the month of June, before they were even due. This year, we were able to get our motor vehicle bills to the printer early and we expect them to be mailed after June 12. We are attempting to coordinate this mailing with the changeover of our credit card service provider on June 16 - more on this later. Business personal property and real estate bills will be mailed by the end of June. Motor vehicle and business personal property bills are available to view and to pay now, online, and we anticipate having real estate bills available online within the next week.

Next week, as of June 16, 2026, we transition to a different service provider for processing credit, debit and ATM payments both in person and online, as well as IVR (pay by phone) payments. This is in accordance with the contract that was approved by the City Council in the fall of 2025. The new vendor will, in most cases, provide a less expensive option for taxpayers who choose these payment methods. We also envision potential efficiencies for the city in absorbing processing fees for E Checks (ACH payments). We have been working with our software provider and our city IT Department on this for several months. We were held to the June 16 date, as our contract with the current service provider expires on June 15, 2026. The current provider would neither release us earlier, nor allow us to run both systems concurrently, and consequently we have a hard cut-off on June 15. We are coordinating this transition with the mailing of our new tax bills, because the new bills need to provide information about the new provider, since those bills will be reaching taxpayers after June 16. We are doing our best to achieve a smooth transition.

Work on our 2026 tax sale began at the end of December 2025. We started with 200+ properties and hoped to collect between \$5-\$7 million. All tax sale work is done by the tax collector's office staff, except for title searches. Performing this work in-house saves our taxpayers from the expense of the considerable legal fees charged by attorneys or state marshals who conduct tax sales on behalf of other municipalities. To date, we have already collected more than **\$3.3 million** on tax sale properties, and there are approximately 100+ remaining.

We moved the date of the sale from July to August, and will file our notices of sale and post an official list within the next two weeks. Title searches have been assigned on the properties that remain in the sale. We will continue to update everyone on our progress.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of May 2026 (25 months), we have collected \$670,880.86 in municipal cannabis tax. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Our delinquent tax collector continues working with the Department of Health to identify establishments with past due taxes that need to be brought current to renew a health permit. Food establishment health permits, which encompass restaurants, bakeries, groceries, mini-markets and so on, renewed January 1, and salons and body care facilities renew in the spring. Establishments that owe past due taxes should not be able to renew without paying their prior years' back taxes. Our delinquent tax collector has also been filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of May 2026, in conjunction with their efforts, we have collected **\$1,651,156.09** in past due motor vehicle taxes and interest *due directly to the City*. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. We collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022. We turned over another batch of accounts to them in May 2026 for location and billing.

In August 2025, our office issued the first set of tax bills for new motor vehicle accounts added by the Assessor's office in conjunction with Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered or out of state motor vehicles garaged in Norwalk. In September 2025, we began with 528 bills, and as of the end of April 2026, we added an additional 730 bills for a total receivable (net) of \$203,938.21.

Through the end of April 2026, of this amount, we had collected \$137,703.52. Norwalk retained **\$75,645.66** in taxes and interest, and we paid MTS \$62,057.86, which includes a flat fee of \$50 per vehicle, as well as a portion (approximately 38%) of the newly billed / receivable tax and interest amount. Our collection percentage on MTS bills (to date) is approximately 58%. The Assessor's office is still processing the additions of new accounts, and our division is following up by billing, based on this subsequent activity. Vehicles registered out of state but determined to be taxable by Norwalk are being billed as personal property, rather than as motor vehicles.

We will depend upon the continued support of policy makers, including members of the City Council and the Administration, as we pursue our enforcement initiatives, such as the tax sale. Maintaining a high tax collection rate through consistent enforcement allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities.

AGENDA

CLAIMS COMMITTEE MEETING

JUNE 11TH

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO: BILL No & AMOUNT REFUNDED REASON

MOTOR VEHICLE

DAIMLER TRUST	24-MV-315601 \$504.70	PRORATION
ELLE SERVICES LLC	23-MV-321047 \$480.73 + \$36.05 INT	MTS ABATEMENT
	24-MV-320433 \$227.92 + \$23.93 INT	MTS ABATEMENT
GEE ROBERT J	24-MV-325612 \$26.95	PRORATION
LOPEZ JUAN C	24-MV-340480 \$25.45	PRORATION
MARROQUIN MADRID HENRY	24-MV-342773 \$234.46	OVERPAYMENT
MENA ESQUIVEL MARIA	23-MV-378209 \$532.83 + \$15.98 INT	ABATEMENT
	23-MV-378208 \$343.69 + \$10.31 INT	ABATEMENT
PAREJKO ERIN J	24-MV-352414 \$75.35	PRORATION
PORSCHE LEASING LTD	24-MV-354938 \$901.12	ABATEMENT
ROSE SHEILA PRIMPS	22-MV-359190 \$800.31 + \$60.02 INT	ABATEMENT
TOYOTA LEASE TRUST	24-MV-401621 \$171.96	PRORATION
VAULT TRUST	24-MV-372516 \$221.14	PRORATION
VCFS AUTO LEASING CO	24-MV-371240 \$419.76	PRORATION
WELCH CATHERINE M	24-MV-373556 \$250.62	PRORATION

PERSONAL PROPERTY

HAIR IT IS BEAUTY SALON

33 WALL STREET

131327

23-PP-201138 \$2,091.06 + \$765.15 INT CHNG DUE TO AUDIT

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

Analysis - Enterprise Zone Properties and the SoNo Mall

	EZ Start	Pre-EZ Assessment	Pre-EZ Taxes	Year 1 of EZ Assessment	Current Value Assessment	Current Value Taxes	Post-EZ Value Assessment	Post-EZ Est. Taxes	Tax Change Pre-EZ to Year 1 EZ	Tax Change Pre-EZ to Current	Tax Change Pre-EZ to Post-EZ
19 Day St.	2020	776,960	19,712	2,092,100	10,907,322	231,490	13,057,930	312,086	1,315,140	10,130,362	12,280,970
2 Park St.	2023	563,790	13,506	336,190	552,695	7,915	769,200	18,384	(227,600)	(11,095)	205,410
47 South Main St.	2018	196,810	5,054	2,048,860	15,725,940	338,540	15,725,940	375,852	1,852,050	15,529,130	15,529,130
320 Wilson Ave.	2023	638,900	16,408	1,098,000	5,288,965	26,293	24,118,770	576,441	459,100	4,650,065	23,479,870
1 Bates Ct.	2020	549,820	13,178	549,820	6,280,350	130,856	7,725,450	184,639	-	5,730,530	7,175,630
100-101 North Water St. #1*	2020	9,178,340	233,534	134,750,000	78,734,645	1,881,766	157,469,290	3,763,532	125,571,660	69,556,305	148,290,950
100-101 North Water St. #2*	2020	-	-	14,000,000	11,420,770	272,958	22,841,540	545,915	14,000,000	11,420,770	22,841,540
100-101 North Water St. #3*	2020	-	-	15,750,000	11,549,855	276,043	23,099,710	552,085	15,750,000	11,549,855	23,099,710
11 Chestnut St.	2023	1,096,900	28,171	1,553,900	13,291,990	36,586	25,030,080	598,221	457,000	12,195,090	23,933,180
70 South Main St.	2021	228,540	5,328	272,170	1,357,927	28,411	1,811,590	43,297	43,630	1,129,387	1,583,050
205A Wilson Ave.	2019	662,190	17,655	362,050	834,970	17,607	834,970	19,956	(300,140)	172,780	172,780
129 Woodward Ave.	2024	1,610,431	39,527	726,871	726,871	17,114	1,996,411	47,004	(883,560)	(883,560)	385,980
3 East Wall St.	2024	1,222,410	30,003	605,120	605,120	14,247	4,575,290	107,723	(617,290)	(617,290)	3,352,880
3 Park St.	2025	585,580	13,787	439,350	439,350	28,664	1,834,600	43,847	(146,230)	(146,230)	1,249,020
123 Water St.	2020	915,060	21,335	906,780	31,628,044	654,548	39,283,170	938,872	(8,280)	30,712,984	38,368,110
5 Mott Ave. **	2023	734,290	18,038	1,123,940	1,123,940	43,172	1,833,620	43,824	389,650	389,650	1,099,330
Total Taxable Assessment		18,960,021	475,236	176,615,151	190,468,754	4,006,210	342,007,561	8,171,678	157,655,130	171,508,733	323,047,540

* Mall property was not an Enterprise Zone Property. These were originally a single property with land valued at \$9,178,340 before 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

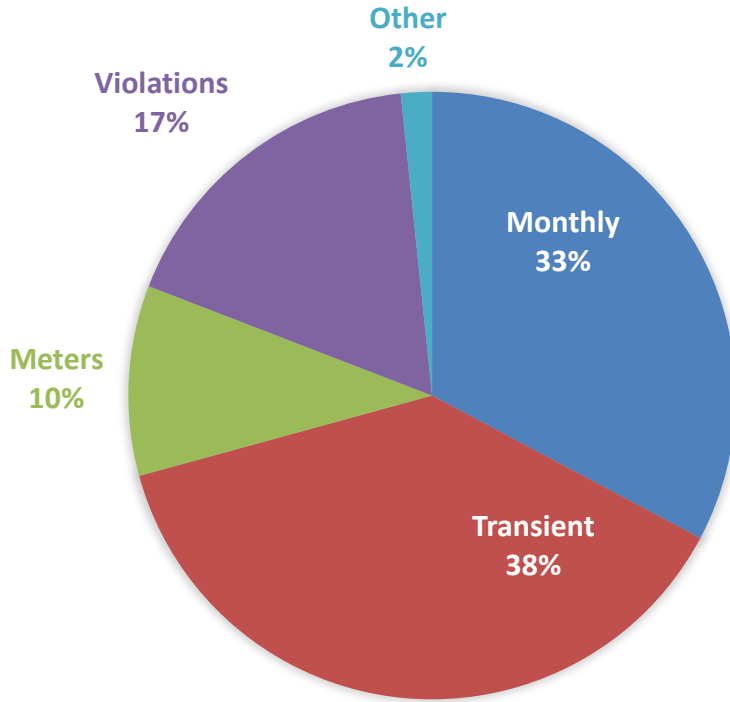
Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2027

	Actual FY 2025	Budget FY 2026	Budget FY 2027	Variance \$ to budget FY 2026	Variance % to Budget FY 2026
REVENUE:					
Monthly	2,531,983	2,541,454	2,560,547	19,093	0.75%
Transient	2,551,965	2,879,954	2,965,277	85,323	2.96%
Meters	747,655	756,579	791,052	34,473	4.56%
Violations	1,433,501	1,375,988	1,366,013	(9,975)	-0.72%
Sales Tax/Refunds	(352,306)	(368,878)	(377,171)	(8,293)	2.25%
TOTAL PARKING REVENUE	6,912,798	7,185,097	7,305,718	120,621	1.68%
Other Revenue	132,308	129,904	128,840	(1,064)	-0.82%
TOTAL SYSTEM REVENUE	7,045,106	7,315,001	7,434,558	119,557	1.63%
EXPENSES:					
Payroll/Benefits	1,697,546	1,883,317	1,930,290	46,974	2.49%
All Other Oper Exp	2,595,526	2,801,984	2,789,159	(12,825)	-0.46%
City Support Charges	737,109	744,019	791,226	47,207	6.34%
Debt Service	1,278,156	1,266,203	1,255,805	(10,398)	-0.82%
Capital Outlay	736,768	619,478	668,078	48,599	7.85%
Total Expenses	6,308,338	6,695,523	6,766,481	70,958	1.06%
Fund Balance	736,768	619,478	668,078	48,599	7.85%

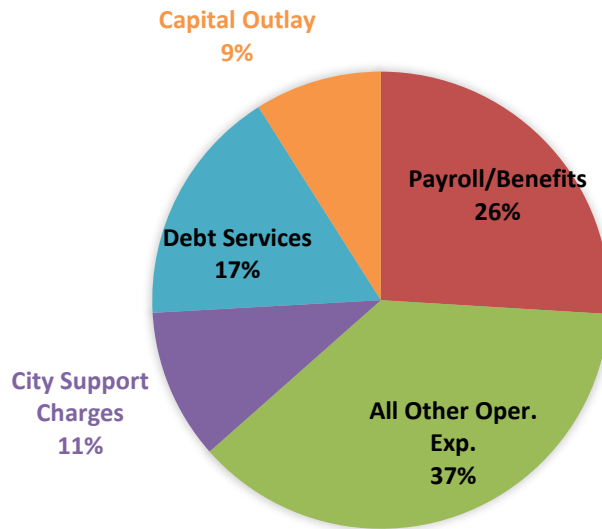
Norwalk Parking Authority
BUDGET (Detail)
FY 2027

	Actual FY 2025	Budget FY 2026	Budget FY 2027	Variance \$ to Budget FY 2026	Variance % to Budget FY 2026
PARKING REVENUE					
Monthly	2,531,983	2,541,454	2,560,547	19,093	0.75%
Transient	2,551,965	2,879,954	2,965,277	85,323	2.96%
Meters	747,655	756,579	791,052	34,473	4.56%
Violations	1,433,501	1,375,988	1,366,013	(9,975)	-0.72%
Less: Refunds	(4,153)	0	0	0	0
Less Sales Tax	(348,154)	(368,878)	(377,171)	(8,293)	2.25%
TOTAL PARKING REVENUE	6,912,798	7,185,097	7,305,718	120,621	1.68%
OTHER REVENUE					
Advertising	24,476	26,604	26,604	0	0.00%
Lease Income - SNRR	44,602	37,968	38,502	534	1.41%
Lease Income - YDG	17,240	17,356	17,356	0	0.00%
SNRR/ENRR Concessions	23,531	43,776	42,972	(804)	-1.84%
Investment Income	19,921	1,000	1,000	0	0.00%
ATM Machines	2,538	3,200	2,406	(794)	-24.81%
TOTAL OTHER REVENUE	132,308	129,904	128,840	(1,064)	-0.82%
TOTAL SYSTEM REVENUE	7,045,106	7,315,001	7,434,558	119,557	1.63%
EXPENSES					
Personnel/Benefits (29.5FTE)	1,697,546	1,883,317	1,930,290	46,974	2.49%
Security Service Contracts	86,735	110,000	150,000	40,000	36.36%
Equipment Expense	0	160,000	65,000	(95,000)	-59.38%
Vehicle Repair Expense	111,412	40,000	40,000	0	0.00%
Building & Property R&M	572,648	563,060	605,060	42,000	7.46%
Sanitation Expense	22,271	26,400	26,400	0	0.00%
Operating Expense	111,412	150,000	150,000	0	0.00%
Snow Removal	189,469	183,500	190,000	6,500	3.54%
Signage	40,402	50,000	50,000	0	0.00%
Tickets	17,601	5,000	17,000	12,000	240.00%
Liability Insurance	165,903	181,709	184,674	2,964	1.63%
Maritime Garage Condo Fees.	28,228	29,425	31,733	2,308	7.84%
Uniforms	7,585	40,000	40,000	0	0.00%
Utilities	78,716	82,955	84,609	1,654	1.99%
Management Fees	100,000	100,000	100,000	0	0.00%
Office Expense	30,230	20,000	20,000	0	0.00%
Service Contracts	195,173	180,356	173,312	(7,044)	-3.91%
Telephone/Data Communications	110,797	105,000	105,000	0	0.00%
Credit Card Fees	339,042	364,580	371,371	6,792	1.86%
Permit/Violation Management	127,501	125,000	150,000	25,000	20.00%
Marketing & Communications	47,947	50,000	50,000	0	0.00%
Capital Reserve & Replacement	112,500	135,000	135,000	0	0.00%
Parking Programs	99,954	100,000	50,000	(50,000)	-50.00%
TOTAL OPERATING EXPENSES	4,293,072	4,685,301	4,719,449	34,149	0.73%
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	555,161	443,512	490,719	47,207	10.64%
Electric	176,393	235,705	235,705	0	0.00%
Business Exp.	0	3,184	3,184	0	0.00%
Sewer (WPCA)	4,823	11,619	11,619	0	0.00%
Professional Service	732	45,000	45,000	0	0.00%
Legal Service	0	5,000	5,000	0	0.00%
TOTAL CITY ADMINISTERED	737,109	744,019	791,226	47,207	6.34%
SUB-TOTAL OPERATING EXP.	5,030,182	5,429,320	5,510,676	81,356	1.50%
Debt Service Interest	177,228	217,014	139,120	(77,894)	-35.89%
Debt Service Principal	1,100,928	1,049,189	1,116,685	67,496	6.43%
SUB-TOTAL DEBT SERVICE	1,278,156	1,266,203	1,255,805	(10,398)	-0.82%
Capital Outlay	736,768	619,478	668,078	48,599	7.85%
TOTAL EXPENSES	7,045,106	7,315,001	7,434,558	119,557	1.63%

NPA REVENUE FY2027



NPA EXPENSES FY2027





CITY OF NORWALK
Joyce Liu
Director/Information
Technology
125 East Avenue Room 203
Norwalk, CT 06851
Office: (203) 854-7714
www.norwalkct.gov
jliu@norwalkct.gov

TO: Finance & Claim Committee
FROM: Joyce Liu, Director of Information Technology
RE: Tyler Munis ERP SaaS Renewal Multiyear Agreement
DATE: June 11th, 2026

Dear Members of the Finance Committee,

I am writing to request approval to renew the City's Tyler Munis Enterprise Resource Planning (ERP) Software-as-a-Service (SaaS) agreement. Tyler Munis is the City and BOE's primary financial and administrative software platform and supports critical business operations including Finance, Human Resources, Payroll, Purchasing, Accounts Payable, Accounts Receivable, Project and Grant Accounting, Employee Self-Service, Content Management, Reporting, and Vendor Self-Service.

The City has utilized the Tyler Munis platform since approximately 2000 and relies on the system daily to manage financial transactions, budgeting, payroll processing, purchasing activities, grant management, employee services, and regulatory reporting. The Munis system is shared by both the City of Norwalk and Norwalk Public Schools (Board of Education), with more than 200 active users, including approximately 100 City users and 100 Board of Education users. Continued access to the platform is essential to maintain uninterrupted financial and administrative operations for both organizations.

The proposed renewal extends the City's SaaS agreement through September 30, 2028. As part of this amendment, the annual renewal period will be aligned with the City's fiscal cycle, changing the SaaS term to October 1 through September 30. The agreement also limits annual fee increases to no more than five percent (5%) during the renewal term, providing predictable budgeting and cost control.

The Year 1 annual SaaS renewal cost is \$334,201 and includes cloud hosting, software maintenance, technical support, security updates, software enhancements, and continued access to all currently licensed Munis modules.

Given the critical nature of the City's ERP system and the importance of maintaining uninterrupted financial, payroll, purchasing, and human resources operations for both the City and Board of Education, timely approval is necessary to ensure continued service and vendor support.

Please let me know if you need any additional information or documentation to support this request. Thank you for your consideration and continued support.

Sincerely,



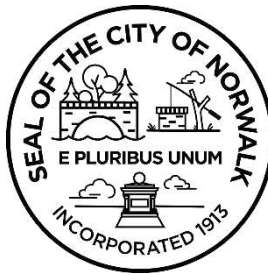
CITY OF NORWALK
Joyce Liu
**Director/Information
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Norwalk, CT 06851
Office: (203) 854-7714
www.norwalkct.gov
jliu@norwalkct.gov

Joyce Liu

IT Director

ACTION REQUESTED:

Authorize the Purchasing Agent to issue a purchase order to Tyler Technologies, Inc. in an amount not to exceed \$334,201.00 for the annual Tyler Munis ERP SaaS Renewal Agreement. Account Allocation: 011370-5742.



DEPT OF FINANCE - Purchasing Department

NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM

DATE: 06/02/2026

DEPARTMENT: Information Technology

Procurement by non-competitive proposals may be used only when the award of a contract is infeasible under informal competitive Quotations (§3-204), Informal Competitive Request for Proposals (§3-205), seal bids, or competitive proposals and at least one of the following circumstances applies:

Check One:

<input checked="" type="checkbox"/>	1	The item is available only from a single source (justification is attached). The provisions of this regulation apply to all sole source procurements unless emergency conditions exist as defined by Purchasing Guideline on Emergency Procurements
<input type="checkbox"/>	2	After solicitation of several sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
<input type="checkbox"/>	3	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
<input type="checkbox"/>	4	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote, and the contract/agreement number)
<input type="checkbox"/>	5	The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation (documented emergency contingency is attached). Please forward this form and supporting documentation within 48 hours of the Emergency
<input type="checkbox"/>	6	Other, please explain:

TOTAL COST: \$334,201 MUNIS Account: 011370-5742

VENDOR: Tyler Technologies, Inc.

Purchasing Agent Signature		The Purchasing Agent		Department Head Signature	
Sharon Conner	Digitally signed by Sharon Conner	<input checked="" type="checkbox"/>	Supports	Joyce Liu	Digitally signed by Joyce Liu
	Purchasing Agent Name	<input type="checkbox"/>	Does Not Support		Department Head Name
S	Date: 2026.06.02 13:55:36 -04'00'	<input checked="" type="checkbox"/>	Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	e Liu	Date: 2026.06.02 10:50:00 -04'00'

JUSTIFICATION:

Tyler Munis is the City's primary financial management system and is used daily to support critical operations including budgeting, payroll, purchasing, accounts payable, accounts receivable, human resources, project and grant accounting, and financial reporting.

The City and the Board of Education both operate on the same Munis system, supporting more than 200 active users, including approximately 100 City employees and 100 Board of Education employees. The system processes payroll, manages financial transactions, tracks budgets, and supports essential business functions that are required for daily operations.

The City has utilized Tyler Munis since 2000 and relies on the system to ensure accurate financial management, regulatory compliance, and efficient delivery of services. Renewing the agreement will provide continued access to software updates, security enhancements, technical support, and system maintenance.

ANY OTHER VENDORS CONTACTED FOR PRICING? (Please attach quotes): _____

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency _____



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Norwalk, Connecticut ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated October 24, 2017 ("Agreement"); and

WHEREAS, the Term of the Agreement expires February 28, 2026 ("Expiration Date");

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. SaaS Term Update. As of the Amendment Effective Date, the annual SaaS renewal period is hereby updated to be October 1 through September 30.
2. SaaS Term. The term of the Agreement is hereby renewed for a term commencing on March 1, 2026, and ending September 30, 2028 (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for additional one (1) year terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term. We will provide you notice of any increase in SaaS Fees no less than sixty (60) days prior to the commencement of the renewal term.
3. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, shown as Exhibit 1 to this amendment, for year one are invoiced annually in advance, beginning on the commencement date of the Renewal Term. Tyler shall invoice Client a pro-rated fee for the period March 1, 2026, through September 30, 2026, to align with the SaaS Term Update. Annual SaaS Fees for year two (2) (October 1, 2026, through September 30, 2027) and year three (3) (October 1, 2027, through September 30, 2028) renewals shall be invoiced at no more than a five percent (5%) increase over the previous year's fees. Subsequent annual SaaS Fees are invoiced annually in advance, beginning on the anniversary of the initial invoice date.
4. Users Limits. The SaaS fees may be based on user limits indicated in the attached Sales Quotation and the Agreement, with the Sales Quotation controlling in the event of conflict. Should the number of users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
5. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
6. All other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE FOLLOWS



IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler

City of Norwalk, Connecticut

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1
Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date.

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Quoted By: Christian Coons
 Quote Expiration: 07/19/26
 Quote Name: City of Norwalk, CT - ERP - SaaS Renewal

SaaS Term 1.00

Sales Quotation For:
 Norwalk, Ct City Of
 P.o. Box 5125
 Norwalk CT 06856-5125

Shipping Address:
 City of Norwalk
 PO Box 5125
 125 East Avenue
 Norwalk CT 06856-5125

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Accounting/GL/BG/AP	1	0	\$ 72,519.00
eProcurement (Vendor Access and Punch-Out)	1	0	\$ 30,661.00
Project & Grant Accounting	1	0	\$ 12,360.00
Purchase Orders	1	0	\$ 19,366.00
Requisitions	1	0	\$ 14,422.00
Human Resources Management			
Employee Self Service	1	0	\$ 5,139.00
Human Resources & Talent Management	1	0	\$ 8,239.00
Payroll	1	0	\$ 14,917.00
Revenue Management			
Accounts Receivable	1	0	\$ 16,688.00
Content Management			
Content Manager Core includes Onboarding	1	0	\$ 23,255.00
Data Insights			
Crystal Reports	1	0	\$ 14,650.00

Role Tailored Dashboard	1	0	\$ 13,898.00
Additional			
Enterprise ERP Office	1	0	\$ 13,921.00
Enterprise Forms Processing Software (including Common Form Set)	1	0	\$ 6,437.00
Tax Billing (View Only)	1	0	\$ 2,839.00
Subscription Fees			
Concurrent Users	1	0	\$ 64,890.00
TOTAL	0	0	\$ 334,201.00

	One Time Fees	Recurring Fees
Summary		
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 334,201.00
Total Tyler Services	\$ 0.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 0.00	\$ 334,201.00

Client's purchase of the items listed above is subject to the Comments below
 Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
 For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
 - Expenses associated with onsite services are invoiced as incurred.

Exhibit 1
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Content Manager Core includes up to 1TB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$5,000 per TB.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1099M, 1099INT, 1099S, and 1099G.

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.



CITY OF NORWALK
Joyce Liu
Director/Information
Technology
125 East Avenue Room 203
Norwalk, CT 06851
Office: (203) 854-7714
www.norwalkct.gov
jliu@norwalkct.gov

TO: Finance & Claim Committee

FROM: Joyce Liu, Director of Information Technology

RE: Palo Alto Cortex XDR Pro and Unit 42 Cybersecurity Monitoring Services

DATE: June 11th, 2026

Dear Members of the Finance Committee,

The Information Technology Department respectfully requests approval to purchase a three-year subscription for Palo Alto Cortex XDR Pro and Unit 42 Managed Detection and Response (MDR) services to help protect the City's computer systems, employee accounts, and data from cybersecurity threats.

Cyberattacks against local governments continue to increase and can disrupt City operations, expose sensitive information, and result in costly recovery efforts. The City of Norwalk receives phishing emails and other cyber threats on a daily basis.

Cortex XDR Pro helps the IT Department detect and respond to suspicious activity on City computers and servers before it becomes a major issue. Unit 42 provides 24-hour monitoring by cybersecurity professionals who watch for threats and assist with response efforts when necessary.

Together, these services provide:

- 24x7 monitoring of City systems
- Faster detection and response to cyber threats
- Additional protection against ransomware, phishing attacks, and unauthorized access
- Access to cybersecurity experts without hiring additional staff
- Reduced risk of disruptions to City services

The City does not currently have staff available to monitor cybersecurity threats overnight, on weekends, or during holidays. This service helps fill that gap and provides an extra layer of protection when City staff are not available.

The proposed three-year agreement will provide continuous cybersecurity protection through June 2029 and help the City maintain a stronger security posture against evolving cyber threats. This investment will help protect City systems, safeguard sensitive information, and support the reliable delivery of services to residents, businesses, and visitors.



CITY OF NORWALK
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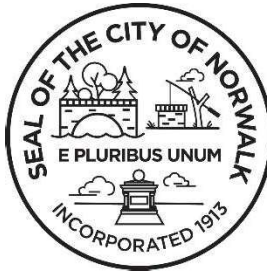
Sincerely,

Joyce Liu

IT Director

ACTION REQUESTED:

Authorize the Purchasing Agent to issue a purchase order to Palo Alto Networks, Inc. in an amount not to exceed \$146,148.01 for a three-year subscription of Cortex XDR Pro licensing and Unit 42 Managed Detection and Response (MDR) services. These services provide advanced endpoint protection, threat detection, incident response, and 24x7 security monitoring to help safeguard the City's information technology systems from cybersecurity threats. Account Allocation: 09261370-5777-C0375.



DEPT OF FINANCE - Purchasing Department

NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM

DATE: 06/04/2026

DEPARTMENT: Information Technology

Procurement by non-competitive proposals may be used only when the award of a contract is infeasible under informal competitive Quotations (§3-204), Informal Competitive Request for Proposals (§3-205), seal bids, or competitive proposals and at least one of the following circumstances applies:

Check One:

<input type="checkbox"/>	1	The item is available only from a single source (justification is attached). The provisions of this regulation apply to all sole source procurements unless emergency conditions exist as defined by Purchasing Guideline on Emergency Procurements
<input type="checkbox"/>	2	After solicitation of several sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
<input type="checkbox"/>	3	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
<input checked="" type="checkbox"/>	4	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote, and the contract/agreement number)
<input type="checkbox"/>	5	The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation (documented emergency contingency is attached). Please forward this form and supporting documentation within 48 hours of the Emergency
<input type="checkbox"/>	6	Other, please explain:

TOTAL COST: \$146,148 MUNIS Account: 0926-1370-5777-C0375

VENDOR: Palo Alto Networks, Inc. (GovConnection, Inc.)

Purchasing Agent Signature		The Purchasing Agent		Department Head Signature	
Sharon Conner		<input checked="" type="checkbox"/>	Supports	Joyce Liu	
Digitally signed by Sharon		<input type="checkbox"/>	Does Not Support	Digitally signed by Joyce Liu	
Purchasing Agent Name		<input type="checkbox"/>	Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	Department Head Name	
Date: 2026.06.04 13:24:01 -04'00'		<input type="checkbox"/>		Date: 2026.06.04 10:42:41 -04'00'	

JUSTIFICATION:

The City of Norwalk has been using Palo Alto Cortex XDR for approximately seven years to protect City computers and servers from cybersecurity threats. The software has been an important part of the City's cybersecurity program and is already deployed throughout the organization.

This purchase upgrades the City to Cortex XDR Pro and adds Unit 42 Managed Detection and Response (MDR) services. The upgrade provides additional threat detection capabilities and 24-hour monitoring by cybersecurity professionals.

Currently, the City's IT staff monitor cybersecurity alerts during normal business hours. The City does not have staff available to monitor security threats overnight, on weekends, or during holidays. Unit 42 provides 24x7 monitoring and will notify the IT Department if a serious threat is detected, allowing faster response to potential cybersecurity incidents.

Continuous monitoring and managed detection services are recommended by federal and state cybersecurity programs, including CISA, as a best practice for protecting government systems from ransomware, phishing attacks, and other cyber threats.

Palo Alto Networks has provided special pricing that is available through July 31, 2026. Approving the purchase now allows the City to take advantage of this discounted pricing while improving cybersecurity protection for City systems and data.

This investment will help protect City operations, reduce cybersecurity risk, and provide around-the-clock monitoring without the cost of hiring additional full-time staff.

PA Review/Notes: Cooperative Purchasing Association Agreement OMNIA Partners/Region 4 ESC Contract # R250605.

ANY OTHER VENDORS CONTACTED FOR PRICING? (Please attach quotes): _____

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency _____

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Anthony Forno
Phone: (800) 800-0019 ext. 75004
Fax: 603-683-0827
Email: anthony.forno@connection.com

25894014.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 6/4/2026
Valid Through: 7/24/2026
Account #: S01766

Customer Contact: Joyce Liu
Email: jliu@norwalkct.org

Phone: (203) 854-7726
Fax: (203) 857-0143

QUOTE PROVIDED TO: AB#: 12884 CITY OF NORWALK ACCOUNTS PAYABLE/CITY HAL PO BOX 5125 125 EAST AVE, RM 233 NORWALK, CT 06854 US (203) 854-7712	SHIP TO: AB#: 14774888 CITY OF NORWALK CONNECTICUT AnneMArie Silva 125 EAST AVE STE 203 NORWALK, CT 06851 US (203) 854-7849
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DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	R250605

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our OMNIA Partners/Region 4 ESC Contract # R250605. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	950	38337602	PAN-XDR-ADV-EP	Cortex XDR Pro 1 Endpoint 30 Days -	Palo Alto Networks	\$ 23.93	\$ 22,733.50
2	1	42102253	PAN-UNIT42-MDR-EP	EXTENDED MANAGEDDETECTION AND RESPONSE SERVICE FOR XDR PROEP AND CLOUD. SUBSCRIPTION INCLUDES XTHCAP -	Palo Alto Networks	\$ 77,748.01	\$ 77,748.01
3	950	41549817	PAN-XDR-FRNS	Annual Forensics add-on for Cortex XDR -	Palo Alto Networks	\$ 42.73	\$ 40,593.50
4	950	41207767	PAN-XDR-HOST-INST	Host Insights Add-On for Cortex XDR -	Palo Alto Networks	\$ 5.34	\$ 5,073.00
5	1	41564994	PAN-CONSULT-XDR-EP-QS-S	Palo Alto Networks : QuickStart Services for Cortex XDR - up to 2000 Agents -	Palo Alto Networks	\$ -	\$ -
6	950	42131642	PA-MDR-1Y	SOCaaS annual MDR subscription per endpoint 500 endpoint minimum -	Palo Alto Networks	\$ -	\$ -
7	950	42131642	PA-MDR-1Y	SOCaaS annual MDR subscription per endpoint 500 endpoint minimum -	Palo Alto Networks	\$ -	\$ -
8	950	42131642	PA-MDR-1Y	SOCaaS annual MDR subscription per endpoint 500 endpoint minimum -	Palo Alto Networks	\$ -	\$ -

Subtotal	\$ 146,148.01
Fee	\$ 0.00
Shipping and Handling	\$ 0.00
Tax	Exempt!
Total	\$ 146,148.01

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Anthony Forno
Phone: (800) 800-0019 ext. 75004
Fax: 603-683-0827
Email: anthony.forno@connection.com

25894014.01
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 6/4/2026
Valid Through: 7/24/2026
Account #: S01766

Customer Contact: Joyce Liu
Email: jliu@norwalkct.org

Phone: (203) 854-7726
Fax: (203) 857-0143

QUOTE PROVIDED TO: AB#: 12884 CITY OF NORWALK ACCOUNTS PAYABLE/CITY HAL PO BOX 5125 125 EAST AVE, RM 233 NORWALK, CT 06854 US (203) 854-7712	SHIP TO: AB#: 14774888 CITY OF NORWALK CONNECTICUT AnneMArie Silva 125 EAST AVE STE 203 NORWALK, CT 06851 US (203) 854-7849
--	--

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	R250605

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our OMNIA Partners/Region 4 ESC Contract # R250605. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
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QUOTE TERMS AND CONDITIONS

Unless you have a written master purchase agreement in effect with PC Connection, Inc., PC Connection Sales Corporation, MoreDirect, Inc., or GovConnection, Inc. (each doing business as Connection), that expressly governs this transaction, all orders are governed by Connection's Terms and Conditions of Sale available at: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale> (the Agreement), which are incorporated by reference as if fully set forth in this Quote.

Some products and services sold by Connection come with end user license agreements (EULAs) from the original manufacturer or service provider (OEM), as well as certain required reseller pass-through terms that Connection must provide or enforce. These terms may be shared with you either by the OEM or by Connection. For your convenience, applicable terms for certain products are available here: <https://www.govconnection.com/content/about/legal/oem-cloud-software-mandatory-end-customer-notice>. Please review this page to see whether any of the products you are purchasing are listed. These terms apply in addition to this Agreement or any applicable master purchase agreement.

Most license and subscription products renew automatically under OEM terms. You are responsible for timely cancellation as required by the OEM. Cancellation and refund rights are governed by OEM terms, and some products or services may be non-cancellable and non-refundable once ordered, activated, or renewed. You remain responsible for any non-cancellable or non-refundable charges.

By placing an order in response to this Quote or using the products or services described, you agree to the Agreement (if no master purchase agreement applies) and all OEM and pass-through terms. No signature is required. Any additional or different customer terms are rejected. If you do not agree, do not place an order or use the products or services.

Pricing and availability are subject to change prior to shipment (in the case of equipment) or delivery (in the case of software). Connection reserves the right, prior to shipment or delivery, to adjust pricing or cancel any order for any reason, including manufacturer price increases, allocation changes, tariffs, exchange rate fluctuations, supply constraints, or other factors beyond Connection's reasonable control. Orders are not binding until shipment or delivery.

From: [Conners, Sharon](#)
To: [Liu, Joyce](#)
Cc: [Lam, Chitsamay](#)
Subject: RE: MDR service purchase x 3 years
Date: Thursday, June 4, 2026 1:17:00 PM
Attachments: [image002.png](#)
[image003.png](#)

Thanks for the explanation.

Sharon Conners
Purchasing Agent
City of Norwalk
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7947 office

[Purchasing & Central Services](#)



From: Liu, Joyce <JLiu@norwalkct.gov>
Sent: Thursday, June 4, 2026 12:15 PM
To: Conners, Sharon <sconners@norwalkct.gov>
Cc: Lam, Chitsamay <CLam@norwalkct.gov>
Subject: RE: MDR service purchase x 3 years

Yes. Cortex XDR is the base version, and we have been planning to upgrade to Cortex XDR Pro as soon as possible. For some background, last October we were in the middle of transitioning network services from a DBO to City-managed services. DBO is hard to work with before and after the transition. With the Cortex renewal deadline approaching in November, we renewed the existing Cortex XDR licenses as the least disruptive option. We reached out to Palo Alto early this year to make sure we have enough time to upgrade to XDR pro and explore the MDR unit 42. Palo mentioned that they are running a special special pricing for Cortex XDR Pro combined with Unit 42 MDR services and end on 7/31/2026. It is aligned with our MDR capital request for FY 2026-2027. After reviewing the costs, the savings from the special pricing more than offset the remaining value of the current Cortex XDR licenses. And City can gain the enhanced capabilities of XDR Pro and 24x7 monitoring through Unit 42 sooner.

Joyce Liu
Director/Information Technology
City of Norwalk
125 East Ave Room 203
Norwalk, CT 06851-5125

Office: (203) 854-7726
www.norwalkct.gov
jliu@norwalkct.gov



From: Conners, Sharon <sconners@norwalkct.gov>
Sent: Thursday, June 4, 2026 11:36 AM
To: Liu, Joyce <JLiu@norwalkct.gov>
Cc: Lam, Chitsamay <CLam@norwalkct.gov>
Subject: RE: MDR service purchase x 3 years

Question: Is our current Endpoint Security(Cortex XDR) with DBO/Advance Network ending on 11/22/2026? Or did that end already?

Sharon Conners
Purchasing Agent
City of Norwalk
125 East Avenue
PO BOX 5125
Norwalk, CT 06856-5125
203-854-7947 office

[Purchasing & Central Services](#)



From: Liu, Joyce <JLiu@norwalkct.gov>
Sent: Thursday, June 4, 2026 10:46 AM
To: Conners, Sharon <sconners@norwalkct.gov>
Cc: Lam, Chitsamay <CLam@norwalkct.gov>
Subject: MDR service purchase x 3 years

Sharon,
This item will be added to 6/11 Finance and Claim. Any questions, please let me know.

Joyce Liu
Director/Information Technology
City of Norwalk
125 East Ave Room 203
Norwalk, CT 06851-5125
Office: (203) 854-7726
www.norwalkct.gov

Created By	Michael Lanza
Contact Phone	(617) 816-7726
Contact Email	mlanza@cleargov.com

Order Date	Apr 14, 2026
Order Valid If Signed By	Apr 30, 2026

Customer Information					
Customer	City of Norwalk	Customer Annual Budgeted Expenditures - All Funds Total			\$540,000,000
Address	125 East Avenue	Contact	Barbara C. Smyth	Billing Contact	Tom Ellis
City, St, Zip	Norwalk, CT 06851	Title	Mayor	Title	Director of Management and Budgets
Phone	(203) 854-7708	Email	bcsmyth@norwalkct.gov	Email	tellis@norwalkct.gov
				PO (Y/N)	

The following Services are hereby added to the scope of the Original Agreement:	
Setup Services	
ClearGov Setup: Includes activation, onboarding, and training for ClearGov solutions	\$ 11,880.00
Total ClearGov Setup Service Fee - Billed ONE TIME	
\$ 11,880.00	
Subscription Services	
ClearGov Platform	
ClearGov Operational Budgeting	
ClearGov Subscription Service Fee	\$ 36,300.00
ClearGov Existing Customer Discount:	\$ (5,445.00)
Total Net ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE	
\$ 30,855.00	

ClearGov will provide your Services according to this schedule:			
Period	Start Date	End Date	Description
Setup	Jul 1, 2026	Jul 1, 2026	ClearGov Setup Services
Initial	Jul 1, 2026	Jun 30, 2029	ClearGov Subscription Services

To be clear, you will be billed as follows:		
Billing Date(s)	Amount(s)	Notes
Jul 1, 2026	\$42,735.00	One-time Setup & Annual Subscription Fee
Jul 1, 2027	\$32,397.75	Annual Subscription Fee
Jul 1, 2028	\$34,017.63	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
Billing Terms & Conditions		
Valid Until	Apr 30, 2026	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Rate Increase	5% per annum	The Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions	
Original Service Order Amendment	As of 07/01/2026, this Amendment amends the Original ClearGov Service Order with an Order Date of 06/30/2024.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.

Taxes

The Service Fees and Billing amounts set forth above in this ClearGov Service Order **DO NOT** include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.

Customer

Signature	
Name	Barbara C. Smyth
Title	Mayor

ClearGov, Inc.

Signature	
Name	Michael Mattson
Title	Chief Revenue Officer

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Order Type (ClearGov Internal Use Only)

Select Order Type for this Service Order	XS	If XS: Original Service Order Date	6/30/24
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Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

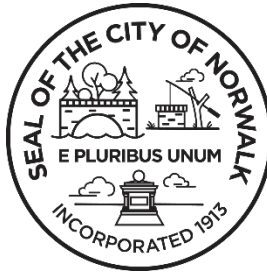
ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- If Customer is subscribing to any products that require data onboarding:
 - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
 - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
 - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
 - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- If Customer is subscribing to any products that require data onboarding:
 - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
 - Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

|



DEPT OF FINANCE - Purchasing Department

NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM

DATE: _____

DEPARTMENT: _____

Procurement by non-competitive proposals may be used only when the award of a contract is infeasible under informal competitive Quotations (§3-204), Informal Competitive Request for Proposals (§3-205), seal bids, or competitive proposals and at least one of the following circumstances applies:

Check One:

1	The item is available only from a single source (justification is attached). The provisions of this regulation apply to all sole source procurements unless emergency conditions exist as defined by Purchasing Guideline on Emergency Procurements
2	After solicitation of several sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
3	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
4	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote, and the contract/agreement number)
5	The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation (documented emergency contingency is attached). Please forward this form and supporting documentation within 48 hours of the Emergency
6	Other, please explain:

TOTAL COST: _____ MUNIS Account: _____

VENDOR: _____

Purchasing Agent Signature	The Purchasing Agent	Department Head Signature
	Supports	
Purchasing Agent Name	Does Not Support	Department Head Name
Date	Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	Date

JUSTIFICATION:

ANY OTHER VENDORS CONTACTED FOR PRICING? (Please attach quotes): _____

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency



Service Order

2 Mill & Main; Suite 630; Maynard, MA 01754

Created by	Rob Battaglia
Contact Phone	631-747-3253
Contact Email	rbattaglia@cleargov.com

Order Date	May 10, 2024
Order valid if signed by	Jun 30, 2024

Customer Information					
Customer	City of Norwalk	Contact	Tom Ellis	Billing Contact	
Address	125 East Avenue	Title	Director of Management and Budgets	Title	
City, St, Zip	Norwalk, CT 06851	Email	tellis@norwalkct.gov	Email	
Phone	203-854-7708			PO # (If any)	

The Services you will receive and the Fees for those Services are...			
Set up Services		Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions		Tier 4	\$ 6,180.00
ClearGov Setup: BCM Bundle Discount - Discount for bundled BCM solutions		Tier 4	\$ (4,180.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$ 2,000.00
Subscription Services		Tier	Service Fees
ClearGov BCM Capital Budgeting - Civic Edition		Tier 4	\$ 15,500.00
ClearGov BCM Digital Budget Book - Civic Edition		Tier 4	\$ 14,160.00
ClearGov BCM Bundle Discount: Discount for bundled BCM solutions		Tier 4	\$ (5,932.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE			\$ 23,728.00

ClearGov will provide your Services according to this schedule...			
Period	Start Date	End Date	Description
Setup	Jul 1, 2024	Jul 1, 2024	ClearGov Setup Services
Initial	Jul 1, 2024	Jun 30, 2029	ClearGov Subscription Services

To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
Jul 1, 2024	\$2,000.00	One Time Setup Fee
Jul 1, 2024	\$23,728.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
Billing Terms and Conditions		
Valid Until	Jun 30, 2024	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Initial Period Rate Increase	3% per annum	During the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.
Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions	
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov BCM Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Appropriations	Customer shall have the option to terminate this ClearGov Service Order in advance of any annual renewal in the event that the applicable appropriating body does not appropriate funds for such upcoming renewal period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.
CRCOG Agreement and Conflicting Terms	This ClearGov Service Order and the BCM Service Agreement shall be subject to the Professional Services Agreement by and between Capitol Region Council of Governments and ClearGov for Municipal Budget Software (the "CRCOG Agreement") executed by both Parties. In the event that any terms set forth in the ClearGov Service Order or BCM Service Agreement should conflict in any way with the terms set forth in the CRCOG Agreement, the CRCOG Agreement terms shall prevail and take precedence.

Customer	
Signature	
Name	
Title	

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- If Customer is subscribing to any products that require data onboarding:
 - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
 - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
 - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
 - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- If Customer is subscribing to any products that require data onboarding:
 - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
 - Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

**APPENDIX A
SIDE LETTER AGREEMENT**

(Member Name and Address)

Re: Budgeting Software to CRCOG as an agency and to member communities for a partnership to be administered by the Capitol Region Council of Governments (“CRCOG”); such to be provided by (the “Vendor”).

Dear _____ and ClearGov _____ :
(Member) (Vendor)

This letter (“Letter Agreement”) is intended to confirm the agreement of (the “Vendor”), CRCOG and the Town/Agency of _____ (the “Member”) as one of the members of the CRCOG (each a “Member”, collectively, the “Members”) to participate in the Budgeting Software Agreement (the “Agreement”) for the provision of budgeting software to CRCOG member communities for the period commencing November 15, 2022 and ending June 30, 2025, with additional multiple two-year extension options. By executing this side letter agreement, the undersigned Member agrees to be bound by the terms and conditions of the agreement.

The parties to this side letter agreement agree that (the “Vendor”) will provide budgeting software. This software product and services shall be provided during the term of the Agreement and under the terms and conditions contained in the Agreement to be attached to this letter and thereby incorporated herein by reference.

Further, (the “Member”) agrees to promptly pay all fees in accordance with the terms and conditions of the Agreement and any and all attachments thereto. If (the “Member”) fails to meet its obligations under this letter, (the “Vendor”) quote and any and all attachments thereto, (the “Vendor”) agrees that it shall pursue its legal remedies against the (the “Member”) and that (the “Vendor”) shall have no legal remedies whatsoever against CRCOG. The (the “Member”) agrees to indemnify, defend and hold CRCOG harmless against any and all claims made by (Vendor) arising from this side letter agreement and/or any services rendered hereunder by (the “Vendor”) to (the “Member”).

The Parties agree that CRCOG has agreed to act as the administrator of the Agreement, which includes the duties to manage any renewal options, or other administrative tasks that exist under the Agreement.

Acting as the administrator does not include any of the following day-to-day management tasks: monitoring services, monitoring of town-based project work, or responsibility for any payments under the Agreement.

Please acknowledge your acceptance of the terms contained in this letter by **signing three copies** of this letter where indicated below, **retaining one original for your file, and returning two to my attention.**

Sincerely,

Matthew W. Hart
Executive Director, CRCOG

Accepted and agreed to:

VENDOR

Signature: _____

Name: VENDOR PRESIDENT/OWNER

Date: _____

Accepted and agreed to:

Member Organization: _____

Signature: _____

Printed Name: _____

Date: _____

REQUEST OF LAW DEPARTMENT

DEPARTMENT, COMMISSION, COMMITTEE
OR AGENCY MAKING REQUEST: _____

REQUEST FOR: _____ TELEPHONE #: _____

OPINION:___ LITIGATION:___ LEGISLATION:___ TAX REFERRAL:___

CONTRACT/LEASE REVIEW:___ CONTRACT / LEASE PREPARATION:___

PROPERTY AQUISITION:___ EASEMENT PREPARATION / REVIEW:___

OTHER: _____

SUBJECT: _____

REASON FOR REQUEST: _____

STATUTORY / CHARTER REFERENCE (If Applicable): _____

IF COMMON COUNCIL ACTION IS REQUIRED,
DATE OF APPROVAL OR AUTHORIZATION: _____

DATE NEEDED BY: _____

PLEASE SET A PRIORITY: _____

(Priority #1 – within five (5) working days of receipt; Priority #2 – within two (2) weeks of receipt;
Priority #3 – within one (1) month of receipt; Priority #4 – other)

To Be Completed By Purchasing Agent

THE PURCHASING AGENT HAS DETERMINED THAT ALL APPLICABLE LOCAL, STATE, AND FEDERAL PURCHASING LAWS, REGULATIONS, POLICIES AND RULES HAVE BEEN FOLLOWED (Note: All single source procurements in excess of \$20,000 require express approval of single source procurement method by the Common Council in addition to approval by the Purchasing Agent):

Date: _____ By: _____
Purchasing Agent

THE PURCHASING AGENT HAS DETERMINED THAT NO LOCAL, STATE, OR FEDERAL PURCHASING LAWS, REGULATIONS, POLICIES OR RULES ARE APPLICABLE TO THIS REQUEST:

Date: _____ By: _____
Purchasing Agent

PLEASE PROVIDE ANY ADDITIONAL INFORMATION, COMMENTS, TERMS, REFERENCES TO PRIOR OPINIONS, SPECIAL INSTRUCTION, ETC., WHICH WILL FACILITATE COMPLIANC WITH THIS REQUEST, AND LIST ALL ATTACHMENTS SUBMITTED.

DATE OF REQUEST: _____

Signature of Person Making Request

PROJECT MANAGER: _____

Signature of Department Head, or
Commissioner/Committee/Agency
Chair Person

PHONE #: _____

MEMORANDUM

June 1st, 2026

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

From: Jared Schmitt, Chief Financial Officer
Tom Ellis, Director of Management & Budgets

Re: Special Capital Appropriation Requests – additional projects for FYE 2027

The Finance Department recommends the following resolution for approval:

RESOLUTION TO AUTHORIZE FUNDS FOR PUBLIC IMPROVEMENTS

WHEREAS, After the adoption of the Mayor’s proposed FYE 2027 Capital Budget, four additional projects were identified for inclusion in the City and Board of Education totals;

WHEREAS, The Finance Department is committed to maintaining total bond authorizations at the final amount approved by the City Council during their April 14, 2026 meeting;

WHEREAS, the City of Norwalk received additional Municipal Grant in Aid (MGIA) funding from the State of Connecticut for a two-year period, and such funding can be utilized to reduce bond authorizations;

NOW, THEREFORE, BE IT RESOLVED, that the following items are approved:

Section 1. (a) \$3,300,000 in total reductions to the FYE 2027 Capital Budget in the following accounts and amounts, and (b) authorization of the same accounts and amounts for expenditure from the City’s Municipal Grant in Aid allocation:

TM&P acct # 092-73750-5777-C0824 – Roadway Design and Construction: \$1,500,000 from the FY 26 MGIA allocation

DPW acct # 092-74021-5777-C0315 – Bridge Repairs: \$1,200,000 from the FY 26 MGIA allocation

DPW acct # 092-74021-5777-C0021 – Paving Management: \$600,000 from the FY 27 MGIA allocation

Section 2. \$3,300,000 in additions to the FYE 2027 Capital Budget in the following accounts and amounts:

Recreation & Parks acct # 092-76030-5777-C0873 – Malmquist Field	\$2,500,000
Community Services acct # 092-72010-5777-C0884 – ADA Implementation Plan	\$336,000
NPS acct # 092-75010-5777-C0587 – Capital Repairs & Replacement	\$224,000
NPS acct # 092-75010-5777-C0687 – School Projects & Equipment	\$240,000
Total	\$3,300,000

RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$67,850,999 FOR THE FISCAL YEAR 2026-2027 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$67,850,999 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FISCAL YEAR 2026-2027 CAPITAL BUDGET

RESOLVED:

Section 1. Appropriations aggregating \$67,850,999 are hereby made by the City of Norwalk, Connecticut (the “City”) for each subtotal set forth opposite the City’s departments and entities (herein collectively “Departments”) attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the “Projects”) specified for each Department, respectively, as attached on Exhibit A.

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of \$67,850,999 of bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit A attached hereto.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Chief Financial Officer in an amount necessary to meet the City’s share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the “Connecticut General Statutes”) and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Chief Financial Officer, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Chief Financial Officer, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Shipman & Goodwin LLP, bond counsel to the City. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond 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 Common Council hereby delegates to the Mayor and the Chief Financial Officer, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the “Committee”), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details

and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and the Chief Financial Officer in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Chief Financial Officer, subject to the final approval by the Committee. The Mayor and the Chief Financial Officer are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. 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 net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Chief Financial Officer, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and the Chief Financial Officer shall determine. The Mayor and the Chief Financial Officer are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor,

Chief Financial Officer and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii). The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the “Regulations”), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations (“Tax Exempt Obligations”) authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chief Financial Officer or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Chief Financial Officer is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others to complete the Projects.

Section 12. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to issue all or any portion of the bonds as bonds which may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, and the issuance of such taxable bonds is hereby determined to be in the public interest.

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

<u>Division</u>	<u>Department</u>	<u>Proj ID</u>	<u>Project Name</u>	<u>Approved</u>
Community Services	CHIEF OF COMMUNITY SERVICES	C0884	ADA PLAN IMPLEMENTATION	336,000
	CHIEF OF COMMUNITY SERVICES Total			336,000
Community Services	LIBRARY	C0548	NORWALK NEWSPAPER DIGITIZATION	23,456
Community Services	LIBRARY	NEW	SELF CHECKOUT MACHINES REPLACEMENT	60,000
	LIBRARY Total			83,456
Community Services Total				419,456
Econ & Comm Dev	ARTS COMMISSION	C0804	ARTS IN PUBLIC PLACES PROGRAM	24,520
Econ & Comm Dev	ARTS COMMISSION	NEW	PUBLIC ART INVENTORY	268,265
	ARTS COMMISSION Total			292,785
Econ & Comm Dev	BUSINESS DEV & TOURISM	C0773	SMALL BUSINESS/MAIN ST. PROGRAM	100,000
	BUSINESS DEV & TOURISM Total			100,000
Econ & Comm Dev	CODE ENFORCEMENT	C0806	STREETScape IMPROVEMENTS	141,000
	CODE ENFORCEMENT Total			141,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0186	L-M MANSION CODE & REPAIRS	1,250,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0430	SMITH STREET BUILDINGS	105,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0549	LOCKWOOD HOUSE ADA	140,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0521	ADA ACCESS MILL HILL	34,500
	HISTORICAL COMMISSION Total			1,529,500
Econ & Comm Dev	PLANNING & ZONING	C0732	LAND USE DOCUMENT SCANNING	120,000
	PLANNING & ZONING Total			120,000
Econ & Comm Dev	REDEVELOP AGENCY	NEW	MLK CORRIDOR MOBILITY SUPP FUNDING	500,000
	REDEVELOP AGENCY Total			500,000
Econ & Comm Dev	TRANSP MOB & PARK	C0649	NEW SIDEWALK CONSTRUCTION	902,500
Econ & Comm Dev	TRANSP MOB & PARK	C0232	TRAFFIC SIGNALS EQUIPMENT	150,000
Econ & Comm Dev	TRANSP MOB & PARK	C0800	WALL ST CORRID IMPROV-PHASE1,II,III	600,000
Econ & Comm Dev	TRANSP MOB & PARK	C0441	SAFE ROUTES TO SCHOOL	400,000
Econ & Comm Dev	TRANSP MOB & PARK	C0528	TRAFFIC SYSTEM ENHANCEMENT	450,000
Econ & Comm Dev	TRANSP MOB & PARK	C0777	NORWALK RIVER VALLEY TRAIL	50,000
Econ & Comm Dev	TRANSP MOB & PARK	NEW	TRAFFIC SIGNAL BUCKET TRUCK	180,000
Econ & Comm Dev	TRANSP MOB & PARK	C0562	PAVEMENT MARKINGS & SIGNAGE	150,000
Econ & Comm Dev	TRANSP MOB & PARK	C0679	STREET LIGHTS	75,000
	TRANSP MOB & PARK Total			2,957,500
Economic & Comm Dev Total				5,640,785
Finance	INFORMATION TECH	NEW	CONTINUING TECHNOLOGY REFRESH	290,000
Finance	INFORMATION TECH	NEW	FIBER EXTENSION TO SENIOR CENTER	85,000
	INFORMATION TECH Total			375,000
Finance	MGT & BUDGETS	NEW	CLEARGOV OPERATIONAL BUDGETING	50,000
	MGT & BUDGETS Total			50,000
Finance Total				425,000
Fire Department	FIRE DEPARTMENT	NEW	APPARATUS REPLACEMENT PLAN - ENGINE	1,464,900
	FIRE DEPARTMENT Total			1,464,900
Fire Department Total				1,464,900
Nwk Public Schools	BOARD OF EDUCATION	C0537	ENHANCEMENT TO SCHOOL SECURITY	250,000

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

<u>Division</u>	<u>Department</u>	<u>Proj ID</u>	<u>Project Name</u>	<u>Approved</u>
Nwk Public Schools	BOARD OF EDUCATION	C0738	K-12 LITERARY CURRICULUM & TEXTBOOKS	270,000
Nwk Public Schools	BOARD OF EDUCATION	C0740	STUDENT TECHNOLOGY	457,250
Nwk Public Schools	BOARD OF EDUCATION	C0609	SCIENCE & SOCIAL STUDIES CURRICULUM	360,000
Nwk Public Schools	BOARD OF EDUCATION	C0685	BAND INSTRUMENTS REPLACEMENTS	270,000
Nwk Public Schools	BOARD OF EDUCATION	C0112	INSTRUCTIONAL TECHNOLOGY	1,340,930
Nwk Public Schools	BOARD OF EDUCATION	C0595	BOE ASBESTOS ABATEMENT PROGRAM	600,000
Nwk Public Schools	BOARD OF EDUCATION	C0587	BOE CAPITAL REPAIRS & REPLACEMENT	27,440
Nwk Public Schools	BOARD OF EDUCATION	C0516	SCHOOL DISTRICT PAVE&ADA COMPLIANCE	400,000
Nwk Public Schools	BOARD OF EDUCATION	C0587	CAPITAL REPAIRS AND REPLACEMENT	224,000
Nwk Public Schools	BOARD OF EDUCATION	C0687	SCHOOL PROJECTS AND EQUIPMENT	240,000
Nwk Public Schools	BOARD OF EDUCATION	C0623	DISTRICT VEHICLES	150,000
Nwk Public Schools	BOARD OF EDUCATION	C0878	*** NHS/PTECH CONST (\$22MM FULL ASK)	6,600,000
	BOARD OF EDUCATION Total			11,189,620
Norwalk Public Schools Total				11,189,620
Ops/PW/Rec&Parks	BUILDING MGT	C0439	CITY HALL REPAIRS & IMPROVEMENTS	920,000
Ops/PW/Rec&Parks	BUILDING MGT	C0119	PUBLIC WORKS CENTER	1,032,500
Ops/PW/Rec&Parks	BUILDING MGT	C0266	NATHANIEL ELY IMPROVEMENTS	571,000
Ops/PW/Rec&Parks	BUILDING MGT	C0295	BEN FRANKLIN - VARIOUS REPAIRS	78,788
Ops/PW/Rec&Parks	BUILDING MGT	C0644	BRANCH LIBRARY IMPROVEMENTS	30,000
Ops/PW/Rec&Parks	BUILDING MGT	C0717	MATHEWS PARK	20,000
Ops/PW/Rec&Parks	BUILDING MGT	C0718	ELECTRIC VEH/SUSTAINABILITY PROJS	150,000
	BUILDING MGT Total			2,802,288
Ops/PW/Rec&Parks	ENGINEERING	C0315	BRIDGE REPAIR	200,000
Ops/PW/Rec&Parks	ENGINEERING	C0021	PAVEMENT MANAGEMENT PROGRAM	5,400,000
Ops/PW/Rec&Parks	ENGINEERING	C0318	SIDEWALKS & CURBS	5,200,000
Ops/PW/Rec&Parks	ENGINEERING	C0503	FOOTPATH REPLACEMENT	250,000
Ops/PW/Rec&Parks	ENGINEERING	C0302	GENERAL DRAINAGE	400,000
Ops/PW/Rec&Parks	ENGINEERING	C0440	WATERCOURSE MAINTENANCE	1,300,000
Ops/PW/Rec&Parks	ENGINEERING	C0281	DREDGING MARINAS AND EASEMENTS	500,000
Ops/PW/Rec&Parks	ENGINEERING	C0425	STORMWATER MGMT PLAN	450,000
Ops/PW/Rec&Parks	ENGINEERING	C0712	NEW CANAAN AVE/PONUS STORM DRAIN	3,000,000
Ops/PW/Rec&Parks	ENGINEERING	C0713	GLENDENNING & CANNON ST STORM DRAIN	500,000
Ops/PW/Rec&Parks	ENGINEERING	NEW	GLENWOOD AVE RM DRAINAGE IMPROVE	250,000
Ops/PW/Rec&Parks	ENGINEERING	C0233	TREE PLANTING-DPW	200,000
Ops/PW/Rec&Parks	ENGINEERING	C0471	EAST AVE RECONSTRUCTION	1,500,000
	ENGINEERING Total			19,150,000
Ops/PW/Rec&Parks	FLEET	C0313	FLEET REPLACEMENT	992,000
Ops/PW/Rec&Parks	FLEET	C0716	CENTRALIZED FLEET MAINTENANCE	150,000
	FLEET Total			1,142,000
Ops/PW/Rec&Parks	PW-SOLID WASTE	C0711	TRANSFER STATION IMPROVEMENTS	200,000
	PW-SOLID WASTE Total			200,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	MALMQUIST FIELD/CITY HALL FIELD UPGRADE	3,500,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0365	CALF PASTURE BEACH	1,125,000

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

Division	Department	Proj ID	Project Name	Approved
Ops/PW/Rec&Parks	RECREATION & PARKS	C0366	CRANBURY PARK.	883,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0486	VEHICLES RECS & PARKS	95,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	ADA PROJECTS	150,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0575	ROWAYTON COMMUNITY DOCKS	150,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	SWIMMING POOL	75,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	WOODS POND	72,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0364	SCHOOLS AND PARK PLAYGROUNDS	60,000
	RECREATION & PARKS Total			6,110,000
Ops/PW/Rec&Parks	WPCA	C0791	WWTP REHABILITATION/IMPROVE	10,000,000
Ops/PW/Rec&Parks	WPCA	C0360	PUMP STATION UPGRADE/REPLACE	8,000,000
Ops/PW/Rec&Parks	WPCA	C0361	COLLECTION SYSTEM REHABILITATION	-
	WPCA Total			18,000,000
Ops/PW/Bldg/Rec&Parks Total				47,404,288
Parking Authority	TRANSP MOB & PARK	C0303	PARKING GARAGES	1,225,000
	TRANSP MOB & PARK Total			1,225,000
Parking Authority Total				1,225,000
	POLICE DEPARTMENT Total			-
Police Department Total				-
Registrar of Voters	REG OF VOTERS	NEW	POLL PADS	81,950
	REG OF VOTERS Total			81,950
Registrar of Voters Total				81,950
Grand Total				67,850,999
VARIOUS SUBTOTALS				
Total City & NPS/Bd of Ed				48,625,999
NPS/Board of Ed				11,189,620
City				37,436,379
Total Enterprise funds only				19,225,000
WPCA				18,000,000
Parking Authority				1,225,000
Ops/PW/Rec&Parks less WPCA				29,404,288