

ALL COMMON COUNCIL ACTIONS TAKEN AT THIS MEETING TO APPROVE EXPENDITURES AND CONTRACTS OR TO ACCEPT BIDS AND OTHER PROPOSALS REQUIRING THE EXPENDITURE OF CITY FUNDS ARE SUBJECT TO THE AVAILABILITY OF FUNDS

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I. ROLL CALL

II. ACCEPTANCE OF MINUTES

Regular Meeting: October 24, 2023
Special Meeting: November 2, 2023

III. PUBLIC PARTICIPATION

IV. MAYOR

A. RESIGNATIONS AND APPOINTMENTS

RESIGNATIONS:

APPOINTMENTS:

REAPPOINTMENTS:

MAYOR'S REMARKS:

V. COUNCIL PRESIDENT

A. GENERAL COUNCIL BUSINESS:

RESIGNATION AND APPOINTMENTS

RESIGNATIONS:

REAPPOINTMENTS:

B. CONSENT CALENDAR:

VI. REPORTS: DEPARTMENTS, BOARDS AND COMMISSIONS

A. CORPORATION COUNSEL

VII. COMMON COUNCIL COMMITTEES

A. PUBLIC SAFETY & GENERAL GOVERNMENT COMMITTEE

1. Authorize the Mayor, Harry W. Rilling, to execute the renewal contract with the Connecticut Partnership Plan for health insurance coverage effective January 1, 2024.
2. Authorize the Mayor, Harry W. Rilling, to execute any and all documents and agreements necessary to accept grant funding under the Department of Justice, Office of Community Oriented Policing Services, FY23 Microgrant - Community Policing Development Solicitation.
3. Authorize the Chief of Police, James Walsh, to execute any and all documents and agreements as may be necessary to implement the Department of Justice, Office of Community Oriented Policing Services, FY23 Micro grant - Community Policing Development Solicitation.
4. Authorize the Mayor, Harry W. Rilling, to execute a contract with Russell and Dawson, Inc. not to exceed \$24,000.00 for structural engineer and administrative services on the Station 3 apparatus floor replacement project.

Account No. 09243110 5776 C0838

B. ECONOMIC & COMMUNITY DEVELOPMENT COMMITTEE

1. Authorize the Comptroller's Office to create a non-lapsing special revenue fund account to receive funds, sponsorships, and donations for Neighborhood Cleanups that can only be used on future or current neighborhood improvement initiatives.
2. Authorize the Chief Building Official to purchase 20 garbage can sets from Recycle Away, LLC. via sole source procurement in the amount of \$53,992.40.
- 3a. Authorize the Mayor, Harry. W. Rilling, to execute an agreement with ARC Sound. Stage. Lighting. for Purchasing project 4323 Stage, Lighting, and Sound Services for Norwalk Holiday Events for a total not to exceed \$30,000.00.

Account No. 0924 3780 5777 C0680

- 3b. Authorize the Business Development & Tourism Director to issue change orders on the contract for a total not to exceed \$3,000.00; 10% of the total contract cost.

Account No. 0924 3780 5777 C0680

4. Authorize the Comptroller's Office to create a non-lapsing special revenue fund account to receive funds, sponsorships, and donations for Special Events that can only be used on future or current special event expenses.
5. Authorize the Comptroller's Office to create a non-lapsing special revenue fund account to receive funds, sponsorships, and donations for the Arts and Cultural District and the Arts and Cultural District Commission in accordance with the City of Norwalk Ordinance Chapter 17A: Arts and Culture Commission.

C. COMMUNITY SERVICES COMMITTEE

1. Authorize the Mayor, Harry W. Rilling, to execute any and all agreements, documents, instruments, or amendments with the University of New Haven as may be necessary to allow for students in the University's graduate and undergraduate programs to be placed at the Norwalk Health Department for internships and student learning opportunities.
2. Authorize the Mayor, Harry W. Rilling, to execute any and all agreements, documents, instruments, or amendments as may be necessary with Mid-Fairfield Child Guidance Center, Inc., Middle School Mental Health Initiative under the Community Services Department for the period of September 1, 2023 – August 31, 2024, in the amount of \$550,260.00.

Account No. 012010 5298

D. ORDINANCE COMMITTEE

1. Approve new ordinance: Leaf Blowers
2. Approve new ordinance: Affordable Housing Account ordinance

E. FINANCE & CLAIMS COMMITTEE

1. Report of the Claims Committee dated: November 2023
2. For informational purposes only: Narrative on Tax Collections dated: November 2023
3. For informational purposes only: Monthly Tax Collector's Reports dated: October 2023
4. Authorize the Purchasing Agent to issue purchase orders to 443 Technologies, for supply of a Nutanix HCI system, an amount not to exceed \$179,014.00.

Account No. 09235010 5777 C0112 (budgeted 2023/2024 IT capital item)

F. PUBLIC WORKS COMMITTEE

1. Authorize the Mayor, Harry W. Rilling, to accept sidewalk easements necessary to install curbs and sidewalks on Rowayton Avenue.

VIII. RESOLUTIONS FROM COMMON COUNCIL

IX. MOTIONS POSTPONED TO A SPECIFIC DATE

X. SUSPENSION OF RULES

XI. ADJOURNMENT

**COMMON COUNCIL REGULAR MEETING
NORWALK, CONNECTICUT**

**OCTOBER 24, 2023
COUNCIL CHAMBERS AND
VIA TELECONFERENCE**

**ALL COMMON COUNCIL ACTIONS TAKEN AT THIS MEETING TO APPROVE
EXPENDITURES AND CONTRACTS OR TO ACCEPT BIDS AND OTHER
PROPOSALS REQUIRING THE EXPENDITURE OF CITY FUNDS ARE SUBJECT TO
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Mayor Rilling called the meeting to order at 7:33 p.m. and led the Assembly in reciting the Pledge of Allegiance.

I. ROLL CALL

Ms. Dixon called the Roll:

Council at Large:	Mr. Gregory Burnett Mr. Joshua Goldstein Ms. Barbara Smyth	Mr. Edwin Camacho Ms. Nora Niedzielski Eichner
District A:	Ms. Nicol Ayers	Mr. David Heuvelman (7:59 p.m.)
District B:	Ms. Diana Revolus	Ms. Darlene Young
District C:	Ms. Jenn McMurrer	
District D:	Mr. Bryan Meek	
District E:	Mr. James Frayer	Ms. Lisa Shanahan

At Roll Call there were twelve (12) Common Councilmembers present and three (3) absent (Mr. Heuvelman; Mr. Kydes and Ms. Alterman). A Quorum was present.

Also present were Mayor, Harry Rilling; City Clerk, Irene Dixon and Corporation Counsel, Mario Coppola.

II. ACCEPTANCE OF MINUTES

Regular Meeting: October 10, 2023

**** MS. SHANAHAN MOVED TO ACCEPT THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

III. PUBLIC PARTICIPATION

There were no members of the public who wished to comment this evening.

IV. MAYOR

A. RESIGNATIONS AND APPOINTMENTS

There were no resignations, appointments or reappointments announced this evening.

RESIGNATIONS:

APPOINTMENTS:

REAPPOINTMENTS:

MAYOR'S REMARKS:

Mayor Rilling thanked everyone who attended this year's Open House Touch-a-Truck Event where the City's first 100% electric vehicle was unveiled. He expressed his thanks to the Department of Public Works. The Covid-19 Housing Relief Assistance Program is now available to Norwalk residents who lived in Norwalk before March 2020. Information is on the website.

On Saturday, the Norwalk Police Department will be hosting its Third Annual Keep Kids Safe Connecticut Statewide Gun Buyback and Gun Safe Giveaway Day. A newly renovated Skate Park at Calf Pasture Beach will be opening October 28, 2023.

This weekend, the City is hosting its first Halloween Nightfair on Washington Street. Washington Street will be turned into a Halloween Extravaganza.

V. COUNCIL PRESIDENT

A. GENERAL COUNCIL BUSINESS:

RESIGNATION AND APPOINTMENTS

There were no resignations, appointments or reappointments announced this evening.

RESIGNATIONS:

APPOINTMENTS:

REAPPOINTMENTS:

B. CONSENT CALENDAR:

Mr. Burnett announced that this evening's Consent Calendar was being read by Ms. McMurrer.

**** MS. MCMURRER MOVED TO APPROVE THE FOLLOWING CONSENT CALENDAR:**

VII.A.1, VII.A.2., VII.A.3, VII.B.1, VII.B.2, VII.C.1a, VII.C.1b, VII.C.2, VII.E.1

VI. REPORTS: DEPARTMENTS, BOARDS AND COMMISSIONS

A. CORPORATION COUNSEL

VII. COMMON COUNCIL COMMITTEES

A. FINANCE & CLAIMS COMMITTEE

**1. REPORT OF THE CLAIMS COMMITTEE DATED: OCTOBER 2023
ACCEPTED**

**2. FOR INFORMATIONAL PURPOSES ONLY: NARRATIVE ON TAX
COLLECTIONS DATED: OCTOBER 2023**

**3. FOR INFORMATION PURPOSES ONLY: MONTHLY TAX COLLECTOR'S
REPORTS DATED: SEPTEMBER 2023**

B. RECREATION, PARKS & CULTURAL AFFAIRS COMMITTEE

**1. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO ENTER INTO AN
AGREEMENT WITH GREENWICH KENNEL CLUB FOR THE USE OF
TAYLOR FARM AND IMMEDIATE SURROUNDING GROUNDS FOR THEIR
PAWS BY THE SEA DOG SHOW EVENT TO BE HELD FROM THURSDAY,
JUNE 6, 2024, TO SUNDAY, JUNE 9, 2024, FROM 10:00 AM TO 4:00 PM. SET-UP
TIME FROM TUESDAY, JUNE 4, 2024, AT 12:00 PM TO WEDNESDAY, JUNE 5,
2024, AT 5:00 PM WITH TEAR-DOWN ON SUNDAY, JUNE 9, 2024, BY 3:00
PM. APPROXIMATELY 500 + PEOPLE.**

**2. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXTEND THE
CONTRACT WITH NORWALK COMMUNITY SAILING FOR THREE (3)
ADDITIONAL YEARS, PER SECTION I-2 OF LEASE AGREEMENT DATED
OCTOBER 12, 2021, AND TO A ROWING COMPONENT TO THE EXISTING
CONTRACT.**

C. COMMUNITY SERVICES COMMITTEE

**1A. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE ANY AND
ALL DOCUMENTS NECESSARY TO APPLY FOR AND ACCEPT GRANT
FUNDS IN THE AMOUNT OF \$38,058.00 FROM THE STATE OF
CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE SEXUALLY**

**TRANSMITTED DISEASES AND TUBERCULOSIS CONTROL PROGRAMS
FOR THE PERIOD OCTOBER 1, 2023, TO JUNE 30, 2024.**

1B. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE ANY AND ALL AGREEMENTS, DOCUMENTS, INSTRUMENTS, OR AMENDMENTS AS MAY BE NECESSARY TO IMPLEMENT THE SEXUALLY TRANSMITTED DISEASES AND TUBERCULOSIS CONTROL PROGRAMS FOR THE PERIOD OCTOBER 1, 2023, TO JUNE 30, 2024.

2. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE ANY AND ALL AGREEMENTS, DOCUMENTS, INSTRUMENTS, OR AMENDMENTS AS MAY BE NECESSARY WITH THE TRIANGLE COMMUNITY CENTER LOCATED AT 650 WEST AVENUE, NORWALK, CT 06850 TO ADMINISTER THE COMMUNITY SERVICES DEPARTMENT ARPA COVID-19 TO SERVE THE NEEDS OF LGBTQA+ STUDENT POPULATION FOR A TOTAL AMOUNT OF \$70,000.00. ACCOUNT NO. 132010 5796 ACS01

E. LAND USE & BUILDING MANAGEMENT COMMITTEE

- 1. AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE ANY AND ALL DOCUMENTS FOR THE DISPOSITION OF CITY SURPLUS PROPERTY (DISTRICT 6, BLOCK 28C, LOT 7, APPROXIMATELY 0.23 ACRES CONSISTS OF MOSTLY WETLAND) LOCATED ON SHEFFIELD ROAD TO STEVEN A. ADELMAN AND SALLY ARNOLD ADELMAN (ADJACENT PROPERTY OWNER AT 8 SHEFFIELD ROAD) IN THE AMOUNT OF \$1,000 IN ACCORDANCE WITH THEIR PROPOSAL TO PROVIDE STEWARDSHIP OF THIS WETLAND PROPERTY.**

**** MOTION PASSED UNANIMOUSLY**

VII. COMMON COUNCIL COMMITTEES

D. PUBLIC WORKS COMMITTEE

- ** MS. SMYTH MOVED TO AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE THE CPB ROW AND ROAD RECONSTRUCTION AGREEMENT, DEED CLARIFICATION AGREEMENT, AND DECLARATION OF RESTRICTIVE COVENANT BETWEEN THE CITY OF NORWALK AND GARDELLA BROTHERS LIMITED LIABILITY COMPANY, PER THE MEMORANDUM OF ASSISTANT CORPORATION COUNSEL, DARIN CALLAHAN DATED SEPTEMBER 28, 2023.**

Ms. Smyth explained this Agreement is the culmination of seven years of negotiations between the City and the Gardella family. She expressed her thanks to the Legal department, the Department of Public Works and the Recreation and Parks department.

Mr. Coppola explained that the Legal Department has been working on this Agreement for seven years. He reviewed the history of the property, noting that the Gardella family deeded Calf Pasture to the City in 1922, along with deed restrictions for the remainder of the property.

The Gardella family approached the City seeking to address issues regarding the poorly defined restrictions in the deed. They were able to reach an agreement. He reviewed the Agreement.

Attorneys Larry Cafero and Liz Suchy were present and represented the Gardella family.

Mr. Cafero explained that he and Ms. Suchy were hired by the Gardella family to assist in the negotiations with the City of Norwalk. The goal was to make this a win-win agreement. He noted that Calf Pasture has been used to the benefit of the public and from the Gardella's point of view, they are synonymous with East Norwalk and the waterfront. He expressed his appreciation to Mayor Rilling for lending his support to this item. Mr. Cafero said the Law Department serves the City well.

Ms. Suchy said they are very pleased to reach the point they are at now. She added that it was a long time in coming. She expressed her thanks Ms. Valdares, Mr. Kleppin, Mr. Coppola and Mr. Callahan. She also thanked the Planning and Zoning Commission who reviewed the documents under the 8-24 statute. She also thanked the City staff.

Mr. Meek noted a typo on page 73 of the packet where it spells out 160 days and then is noted at 60 days. He said he believes that needs to be changed to 60 days. He added that the letter did not provide a fully flushed out scope of work and expressed concern they were not set up to get it done in the amount of time noted. He said he supported the item.

Mr. Coppola said he will verify the typo.

Ms. Valdares addressed Mr. Meek's concerns about the proposed timeline and said they are comfortable with the timeline and will be able to get the work done as noted.

**** MOTION PASSED UNANIMOUSLY**

**** MS. SMYTH MOVED TO AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE AN AGREEMENT WITH COLONNA MASONRY CONCRETE & ASPHALT PAVING LLC, TMP2023-3 CONCRETE CURB AND SIDEWALKS ON ROWAYTON AVE, FOR AN AMOUNT NOT TO EXCEED \$1,113,760.00. ACCOUNT NO. 133710 5796 AEC02 133710 5796 AEC05**

**133710 5796 AEC14
0921 4120 5777 C0649
0922 4120 5777 C0649
0923 4120 5777 C0649**

**AND TO AUTHORIZE THE DIRECTOR OF TRANSPORTATION, MOBILITY,
AND PARKING TO EXECUTE ORDERS ON CONTRACT WITH COLONNA
MASONRY CONCRETE & ASPHALT LLC, TMP 2023-3 CONCRETE CURB
AND SIDEWALKS ON ROWAYTON AVENUE FOR AN AMOUNT NOT TO
EXCEED \$111,376.00.**

ACCOUNT NO. 133710 5796 AEC02

**133710 5796 AEC05
133710 5796 AEC14
0921 4120 5777 C0649
0922 4120 5777 C0649
0923 4120 5777 C0649**

Ms. Smyth introduced Mr. Garrett Bolella, Assistant Director of Transportation, Mobility and Parking provided details of the project. He said the project was federally funded through the use of ARPA funds. He noted this is a project that is a long time in the making. He reviewed the number of enhancements included in the project. He said they hope to do this project over the winter.

Ms. Shanahan noted this project has been in the capital budget for a long time. It is a priority for the village of Rowayton. This is going to be a huge advancement for the Village of Rowayton. She gave a shout out to Mr. Livingston for championing this project.

Mr. Meek noted the agenda said this was City based, but Mr. Bolella said it was ARPA funded. Mr. Bolella said the account numbers are for contingency and change orders. Mr. Meek asked when the road will be slated for pavement. Mr. Bolella said the state portion of the road uses a different type of curbing that sits on top of the asphalt.

Ms. Valdares explained that the City will pave after the project is complete. Mr. Frayer said he looks at this as a real safety benefit.

Mr. Heuvelman joined the meeting at 8:02 p.m.

Ms. Niedzielski Eichner said she wanted to be sure the correction was handled properly. Mr. Bolella said the apparent low bidder was not the low bidder. Mr. Coppola said errors happen and get corrected.

Mayor Rilling thanked the TMP department and said this project is going to make that section much safer.

**** MOTION PASSED UNANIMOUSLY**

VIII. RESOLUTIONS FROM COMMON COUNCIL

There were no resolutions presented this evening.

IX. MOTIONS POSTPONED TO A SPECIFIC DATE

There were no motions postponed to a specific date this evening.

X. SUSPENSION OF RULES

There were no suspension of the rules this evening.

XI. ADJOURNMENT

**** MS. REVOLUS MOVED TO ADJOURN**

**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 8:04 p.m.

ATTEST: _____
Irene Dixon, City Clerk

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Ms. Burnett called the meeting to order at 6:39 p.m. and led the Assembly in reciting the Pledge of Allegiance.

I. ROLL CALL

Ms. Dixon called the Roll:

Council at Large: Mr. Gregory Burnett
 Mr. Joshua Goldstein

Mr. Edwin Camacho
Ms. Nora Niedzielski Eichner

Ms. Barbara Smyth

District A: Ms. Nicol Ayers

District B: Ms. Darlene Young

District C: Ms. Jenn McMurrer

District D:

District E: Mr. James Frayer

At Roll Call there were eight (8) Common Council members present and six (6) absent (Mr. Heuvelman; Ms. Revolus; Mr. Kydes; Ms. Alterman; Mr. Meek and Ms. Shanahan) A Quorum was present.

Also present were City Clerk, Irene Dixon and Assistant Corporation Counsel, Darin Callahan.

III. PUBLIC PARTICIPATION

Public participation comments are not verbatim and represent a summarization of statements unless otherwise noted. Speakers are Norwalk residents unless otherwise noted.

Mr. Alex Knopp, Norwalk Library Board spoke in support of the license agreement with the owner of 11 Belden Avenue. He noted the purpose of the Agreement was to act on the offer made by the property owner, Mr. Mulligan to open the parking lot for use by the Library. He said the parking lot will be used by residents when they vote at the Library and for the upcoming Local Author event. Having a parking lot adjacent to the Library will be a significant benefit. He expressed his thanks to all involved.

Ms. Moina Noor, Norwalk Library Board also spoke in support of the license agreement with the owner of 11 Belden Avenue. She said the Library recently became a District A voting location and they need to make sure voting is as easy as possible especially for the elderly residents. The Library also expects 100 local authors from November 3rd to November 5th and this will be a huge relief for the visitors. She expressed her thanks to all involved.

There were no other members of the public who wished to comment.

IV. CORPORATION COUNSEL

**** MR. BURNETT MOVED TO AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE A LICENSE AGREEMENT WITH THE OWNER OF 11 BELDEN AVENUE TO PERMIT PARKING ON 11 BELDEN AVENUE FOR EVENTS AND SET UP NEEDS FOR THE SAME TO BE HELD AT 1 BELDEN AVENUE ON NOVEMBER 3 THROUGH NOVEMBER 7, 2023.**

Attorney Callahan provided additional information and said that in order to make the parking lot available, the owner is requiring an Agreement where the City agrees to indemnify him. Mr. Camacho asked there any accidents have occurred on the property due to cracked pavement. Attorney Callahan said the City was the tenant for the last few years and to his knowledge there have been no accidents. He added that this is a standard requirement when using someone else's property.

**** MOTION PASSED UNANIMOUSLY**

V. ADJOURNMENT

**** MS. SMYTH MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 6:52 p.m.

ATTEST: _____
Irene Dixon, City Clerk

**OFFICE OF THE STATE
COMPTROLLER**

**HEALTHCARE COST
CONTAINMENT COMMITTEE**



**HEALTHCARE POLICY & BENEFIT
SERVICES DIVISION
165 CAPITOL AVENUE
HARTFORD, CT 06106-1775**

PHONE: (860) 702-3480 • FAX: (860) 702-3556

April 11th, 2023

Re: CT Partnership Plan Renewal

City of Norwalk
Geri M. DiStefano
125 East Avenue
P.O. Box 5125
Norwalk, CT 06856

Dear Geri M. DiStefano,

We have completed the 2023-24 healthcare rate renewal process for the City of Norwalk on Partnership 2.0. The exhibits below illustrate the renewal rates effective 7/1/2023.

Please contact the Partnership Team at (860) 702-3560 should you have questions or require additional information.

Thank you,

A handwritten signature in black ink, appearing to read "Joshua Wojcik".

Joshua Wojcik, Director
Health Care Policy & Benefit Services Division

Cc: Henry Dachowitz, Craig Schmidt, Tina Fogell, Terry DeMattie (Segal)

Medical/Pharmacy Rates Effective 7/1/23			
Employee Status	Tier	w/HEP	w/o HEP
Active	Employee Only	\$1,210.35	\$1,310.35
	Employee + 1	\$2,588.80	\$2,688.80
	Employee + Family	\$3,163.16	\$3,263.16
Pre-65 Retiree	Employee Only	\$1,440.25	\$1,540.25
	Employee + 1	\$3,095.63	\$3,195.63
	Employee + Family	\$3,785.38	\$3,885.38
Post-65 Retiree (Non-Medicare)	Employee Only	\$2,562.92	\$2,662.92
	Employee + 1	\$5,567.01	\$5,667.01
	Employee + Family	\$6,818.76	\$6,918.76

Dental Rates Effective 7/1/23 Option 2	
Employee Only	\$48.56
Employee + 1	\$94.31
Employee + Family	\$153.79

Vision Rates Effective 7/1/23	
Employee Only	\$7.80
Employee + 1	\$14.45
Employee + Family	\$23.56

Partnership Plan 2.0 Operating Rules – Exhibit A

Premium Rate Development Description

Active & Non-Medicare Retiree Plans

Partnership plan 2.0 base rates are developed using a combination of the state's overall claims experience and Partnership 2.0 claims experience. The base rate is combined with a regional rate adjustment based on the county in which the majority of the non-state public employer's employees work. The rates are established in the following manner:

1. The medical and pharmacy claims experience are evaluated separately for actives and non-Medicare retirees. The claims include all plans consisting of state and Partnership 2.0 employees and non-Medicare retirees to produce the experience-based total incurred claim amount for the experience period.
2. The experience-based total incurred claim amount is trended forward to the plan year.
3. ASO fees, fees required by the Affordable Care Act, and administrative fees are added to the claims cost. Pharmacy rebates are included with the Rx claims cost.
4. This amount is divided by the average number of employees by tier during the experience period in which the claims were extracted.

The formula for Actives is:

Single Employees + 2.2 x (Employee + 1 family) + 2.7 x Family Employees

The formula for Non-Medicare Retirees is:

Single Employees + 2.2 x (Employee + 1 family) + 2.7 x Family Employees

Post-65 Retirees Not Eligible for Medicare rates are based on (pre-65) non-Medicare Retiree rate actions for medical claims, pharmacy claims, ASO fees, fees required by the Affordable Care Act, and administrative fees.

5. The result of this calculation is a premium amount for each tier (i.e. active employees, non-Medicare Retirees under 65 and Non-Medicare Retirees over 65). The premium rates to be charged for each tier were then established by the Office of the State Comptroller to comply with the SEBAC (State Employees Bargaining Agent Coalition) agreement.
6. Regional adjustments are made to the rates based on a review of the Anthem area factors by county as well as the State and Partnership 2.0 per member per month costs by county.
7. Premium rates for non-state public employers are reset on July 1 and will be based on the entire pool's experience combined with the regional rate adjustment by county. The monthly premium rates are posted by county and are guaranteed from the original date of coverage to the end of the current fiscal year. Quarterly rates are posted for new groups to accommodate effective dates other than July 1st. Non-state public employers pay the same calculated premium by county regardless of the employer's specific experience.¹

Medicare Retiree Plans

Medicare retirees enrolled in Partnership 2.0 are offered a fully insured Medicare Advantage plan with Prescription Drug coverage (MA-PD). The insurance carrier develops rates for each calendar year on a per member basis.

If a non-state public employer elects to exit the Partnership 2.0 Plan with respect to its active employees and non-Medicare retirees, coverage for its Medicare-Eligible retirees in the Medicare Advantage Prescription Drug Plan will be terminated effective the last day of the calendar year.

Considerations for Enrollment Acceptance

If the non-state public employer's application to the State Comptroller's office indicates the entire group will be enrolled, the employer may join the state pool in accordance with the current premium rate and benefit offering.

The application is not subject to traditional underwriting procedures whereby the premium rates are adjusted based on the characteristics of the group.

If the non-state public employer's application to the state indicates that a portion of the group will be enrolled (less than the entire board, town or other non-state public employer's covered employees or retirees) the application will be forwarded to the Health Care Cost Containment Committee (HCCCC) for review. The following are considerations in the HCCCC review, but are not exhaustive:

1. If the intention is to shift a high risk or high-cost population to the state plan for budget purposes, the application will be denied.
2. If the state plan is offered in conjunction with plans offering less generous benefits and lower costs, the application will generally be denied due to the likelihood that the state plan would attract a higher risk population than the competing option.
3. If the population is segmented by division, HCCCC may review the application to determine whether the segmentation will shift a significant portion of the high cost claims to the state while leaving more favorable populations in the employer's control. The Comptroller's office will supply any required analysis and a recommendation for the HCCCC to consider.

¹ Premium rates do not include the excise tax, which will apply to certain health plans under the Affordable Care Act, in its current form, beginning in 2022. To the extent that the excise tax applies to premiums for non-state public employers under the Partnership Plan 2.0, the non-state public employer will be responsible for paying such costs. Rates will be developed annually based on actual experience. Applicants may request information regarding the state historical trends to assist in determining the potential impact, if any, of the excise tax provision on the Partnership Plan 2.0. The HCCCC is continually working to constrain health care costs through our HEP program, and other initiatives. The excise tax is assessed on only the premium amounts in excess of the statutory thresholds. (Please note that final regulations concerning the excise tax are not complete; some of the proposed regulations provide for higher thresholds for certain plans based upon occupation, age and/or gender, and rules for combining different plans for purposes of calculating the tax have not been finalized.)

Once the application has been accepted, the non-state public employer will work with the state's third-party administrator to enroll.

Benefit Plan Offerings

The state's current benefit plans for non-state public employers are:²

- Anthem POS Plan
- CVS/Caremark Pharmacy Plan
- Aetna MA-PD Plan for Medicare Retirees
- Cigna Dental Plan (Separate fully insured plan with varying premium rates)
- Cigna Vision (Separate rider, not included in the calculated premium rates)

The medical plan will be administered according to the POS benefit design, including medical management and case management administration. A participating non-state public employer must enroll in the health care and pharmacy plans in order to participate in the state's benefit plan. Participation in dental plan or the vision rider is not required; however, selecting one of the dental plans offered will facilitate compliance monitoring of the HEP requirement for annual dental cleanings by participating members.

The plan is subject to HEP (Health Enhancement Program) compliance, which is administered by Quantum Health.

After the first year of enrollment, members who are non-compliant with HEP will be moved to a non-compliant status in the POS plan, which includes additional copays and deductibles. If a member is in a non-compliant status, there is an additional premium of \$100 per month that will be billed to the non-state public employer.

Participating non-state public employers are required to accept the State plan design without modification.

Run-out Claims

The state will be responsible only for claims that are incurred on and after the effective date of enrollment. The self-insured non-state public employer is responsible for payment of all claims incurred prior to the date of its enrollment. Non-state public employers moving from fully insured plans generally do not incur run-out costs, as they are the responsibility of the insurer.

If a non-state public employer leaves the Partnership Plan 2.0, the state will pay those claims that were incurred prior to the group's termination under the Plan.³ The non-state public employer will be responsible for paying an administration fee for the processing of the run-out claims upon leaving the program.

² Vendors are subject to change; the State engages in a competitive bidding process on a regular basis to ensure the best possible price and service from vendors.

³ in the event of a multi-day confinement, the start date of the claim must occur during the group's enrollment period.

Premium Payments

Premiums are due on the first day of each month for that month's coverage. Once remitted, refunds are not permitted. There may be retroactive adjustments to premiums based on retroactive adjustments to

the eligibility files. The Partnership plan rates are uniform across all non-state public employers by county regardless of group size.

If premium payment by the non-state public employer is not paid by the date such payment is due, a non-state public employer will be assessed interest retroactive to the date such payment was due, at the prevailing rate of interest as determined by the Comptroller.

If a non-state public employer fails to make premium payments, the Comptroller may direct the State Treasurer, or any other officer of the state who is the custodian of any moneys made available by grant, allocation or appropriation payable to such non-state public employer at any time subsequent to such failure, to withhold the payment of such moneys until the amount of the premium or interest due has been paid to the Comptroller, or until the State Treasurer or such custodial officer determines that arrangements have been made, to the satisfaction of the State Treasurer, for the payment of such premium and interest. Such moneys shall not be withheld if such withholding will adversely affect the receipt of any federal grant or aid in connection with such moneys.

In the event of non-payment by a non-state public employer, the Comptroller may direct the carriers to suspend payment of claims incurred by the non-state public employer's members until satisfactory arrangements have been made to satisfy outstanding premium payments plus any accrued interest.

Catastrophic Claims

Premium rates are developed using all claims experience, including large claims. High cost claims are pooled into the entire Plan experience. There will be no premium rate adjustments for any individual non-state public employers based on the existence or absence of high cost claims experience. Premium rate increases will be based upon the experience of the entire population covered under the state employee plan and Partnership Plan 2.0. Stop loss insurance is not necessary for plan participants.

Group Size

All non-state public employers will receive the same premium rates by county regardless of group size.

Exiting the Partnership Plan 2.0.

A non-state public employer enrolled in the state Partnership plan 2.0 that chooses to leave the plan before the initial required three-year enrollment period must be current on all premiums and any interest assessed and may be subject to an assessment as set forth below. In no event will a withdrawing non-state public employer be entitled to a refund of premium payments due to differences in premiums paid and claims experience.

If an exiting group's actual experience since inception has been worse than the Partnership Plan 2.0 rates that have been established for that group, the group will be assessed a fee as follows:

- Exit after 1 year: Lesser of the excess of the group's total costs over the rates they were charged since joining the plan or 5% of the total premium paid by the group in the most recent Plan year.

- Exit after 2 years: Lesser of the excess of the group's total costs over the rates charged since joining the plan or 3% of the total premium paid by the group in the most recent Plan year.
- Exit after 3 years or later: no assessment.

Groups continuing in the plan after the first 3 years will be required to sign an additional 3-year commitment; however, no exit fee will apply if a group leaves prior to the end of the extension period.

Affordable Care Act Compliance (ACA)

Fees for the Patient-Centered Outcomes Research Institute ("PCORI") under the ACA are included in the rates, and the Partnership Plan's members will be included in the State's reporting for this purpose. These fees are built into the premium calculations based on Segal's understanding of the ACA laws as they exist in May, 2020.

As an entity sponsoring a self-funded health plan, the State of Connecticut will report to the Internal Revenue Service (IRS) health benefit coverage that it provides to its employees and some non-employee individuals covered under its plan. The size of the Partnership Plan group will determine whether the reporting will be done by the State or will be the responsibility of the non-state public employer.

Groups with Less than 50 Full-Time Employees

For Partnership Plan groups with less than 50 full-time employees, the State will complete and mail the 1095-C forms directly to the enrolled members, using enrollment data obtained from the medical carrier.

Groups with More than 50 Full-Time Employees.

Partnership Plan groups with 50 or more full-time employees are obligated to provide the IRS Form 1095-C, *Employer-Provided Health Insurance Offer and Coverage* to covered individuals and to file Form 1094-C *Transmittal of Employer-Provided Health Insurance Offer* with the IRS.

A non-state public employer may consult with the state or the state's Partnership Plan 2.0 administrators for alternatives to assist it in meeting its ACA compliance requirements. However, any fees or penalties assessed by the IRS against a non-state public employer for failure to make affordable healthcare coverage available to its employees are to be paid by the non-state public employer.

PARTICIPATION AGREEMENT

This Agreement is made and entered into as of January 1st, 2024, by and between the Office of the State Comptroller ("Comptroller") and the City of Norwalk, a political subdivision of the State of Connecticut, hereinafter referred to as "Participating Employer".

RECITALS

WHEREAS, Comptroller has entered into agreements to obtain pharmacy benefit management, group hospitalization and medical and surgical, dental benefits for State employees and other groups pursuant to Sections 5-259(a) and (m) of the Connecticut General Statutes; and

WHEREAS, pursuant to Public Act 15 - 93, the Comptroller is authorized to offer non-state public employers coverage under the Partnership Plan 2.0, which is based upon health benefit plans procured under Section 5-259 (a) and (m);

WHEREAS, Participating Employer previously obtained health benefit coverage for its employees, retirees and eligible dependents under the Partnership Plan 2.0 for a three-year period and wishes to enroll for an additional three-year period of coverage,

WHEREAS, the State's Dental Carrier has agreed to extend such services to Participating Employers under its agreement with the Comptroller and to provide a vision rider to those Participating Employers who elect such benefit; and

WHEREAS, Comptroller has provided Participating Employer with a premium equivalent rate for medical and pharmacy coverage based on the experience of the State's employee and retiree health plans, a fully insured premium rate for dental and vision provided by the State's Dental Carrier, and a fully insured premium rate for coverage under the State of Connecticut Medicare Advantage Plan for its Medicare-eligible retirees and dependents.;

NOW THEREFORE, intending to be legally bound, the parties to this Participation Agreement agree as follows:

Upon execution of this Agreement, the City of Norwalk shall become and be known as a Participating Employer and shall be entitled to obtain coverage for its eligible members under the Partnership Plan 2.0 as of the effective date shown above.

Participating Employer adopts and agrees to be bound by to be bound by all terms, conditions and provisions in the Partnership Plan 2.0 Operating Rules, dated October 1, 2019, as they may be amended from time-to-time. A true copy of the Partnership Plan 2.0 Operating Rules is attached as Exhibit A hereto.

I. TERM

Participating Employer shall participate in the Partnership Plan for a three-year period beginning on January 1st, 2024 and ending on December 31st, 2026. The term of this agreement may be extended by mutual consent of the parties. Participating Employer has the right to terminate its participation in this program upon 90 days' notice without assessment of exit fees for early termination as set forth in the Partnership Plan 2.0 Operating Rules.

II. RATES

Participating Employer will be charged the rates set forth in Exhibit B, which covers expected claims, insurance premiums, and administrative service fees for medical and pharmacy, and dental benefits. Rates to be charged to Participating Employer for its active employees and non-Medicare retirees are subject to annual revision based on the State of Connecticut's annual renewal on July 1st, 2024 and each July 1st thereafter, taking into account any applicable regional adjustment, as set forth in Exhibit A and Public Act 19-117, Section 377. Rates charged to Participating Employer shall be increased for any member of Participating Employer's plan that fails to qualify for the financial benefits of the Health Enhancement Program (HEP) following the initial compliance review period, for each such member Participating Employer shall be required to pay the applicable non-HEP rate as set forth on Exhibit B. Rates to be charged to the Participating Employer for its Medicare-eligible retirees are subject to the terms of the State's contract with its Medicare Advantage Carrier; the initial rate is set forth in Exhibit B.

III. DEFINITIONS—Capitalized terms shall have the meaning provided in this section:

- A. "Carrier" or "Contractor"** means a vendor under contract with the State of Connecticut to provide medical, pharmacy, vision, or dental benefits pursuant to Section 5-259 (a) or (m) on a fully insured or self-insured basis ("the Services") and that has been designated as an eligible provider for purposes of the Partnership Plan.
- B. "Plan"** means the health benefit programs(s) sponsored by Participating Employers that include prescription drug, medical benefits with optional vision rider, and dental benefits.
- C. "Participating Member" or "Member"** means each individual identified by a Participating Employer as eligible for coverage under the Plan, as set forth in and as described in the Participating Employer's Application, which is incorporated by reference herein.
- D. "Eligibility Structure"** means Participating Members that will be classified as either active, retired (pre age 65), Medicare-eligible, or on COBRA.

IV. COVERAGE

- A. Review of Partnership Plan Documents**—Participating Employer represents and warrants that it has reviewed the medical and pharmacy benefits available under the CT Partnership Plan and understands that the benefits to be provided to Participating Members are limited to those medically necessary services authorized under the terms of the operative Partnership Plan document(s), consistent with the Carrier's Medical Necessity guidelines.
- B. Carriers' Right to Rely**—Participating Employer agrees that Carriers under contract with State shall be entitled to rely upon and enforce the promises and agreements made by Participating Employer to the Comptroller under this Agreement as if the Contractor was a party to this Participation Agreement.
- C. Disclosure of Coverage Exceptions**—Participating Employer represents and warrants that it has disclosed to Comptroller all instances where its current medical or pharmacy plan was directed to provide coverage for services or medications that are exceptions to or in excess of benefits covered by the terms of the plan document(s) in effect prior to its entry into the Partnership Plan.
- D. Liability for Non-Covered Benefits**—Participating Employer acknowledges and agrees that the Partnership Plan is not obligated to continue providing coverage to Participating Members for benefits or medical or pharmacy coverage exceptions authorized prior to its entry into the Partnership Plan that are not eligible for coverage under the

Partnership Plan. If Participating Employer requests continuation of any coverage exceptions, Participating Employer understands and agrees that it will be responsible for payment of the full cost of all excepted benefits and that such costs will be invoiced to it by the ASO as a line item captioned "Supplemental Claims Charges" and are subject to payment in accordance with Section V.D. below.

V. INVOICING AND PAYMENT

A. Eligibility

1. Thirty days prior to the effective date, Participating Employer shall provide the State's current Administrative Services Only ("ASO") organization with an electronic file providing a snapshot of all current live enrollment data (known as the "Full File"). After receipt of the Full File Anthem shall reconcile all enrollment data and report any discrepancies to the Participating Employer. The ASO will forward the Participating Employer's eligibility data to the pharmacy benefit manager ("PBM") on a schedule to be mutually agreed.

2. The ASO will accept the Eligibility Structure as defined by the Participating Employer. Each Participating Employer will provide the ASO any changes within its enrollments, including additions, terminations, coverage class changes, or dependent eligibility modifications. The ASO will forward Participating Employer's eligibility data to PBM on a schedule to be mutually agreed and PBM may rely on the accuracy of such data.

3. Thirty days prior to the effective date, Participating Employer shall provide the Dental Carrier with an electronic file providing a snapshot of all current live enrollment data (known as the "Full File"). After receipt of the Full File the Dental Carrier shall reconcile all enrollment data and report any discrepancies to the Participating Employer.

4. Each Participating Employer will provide the Dental Carrier with any changes within its enrollments, including additions, terminations, coverage class changes, or dependent eligibility modifications on a schedule to be mutually agreed. The Dental Carrier will accept the Eligibility Structure as defined by the Participating Employer.

5. Participating Employer will provide its eligibility data to the Medicare Advantage Carrier.

B. Invoicing

1. The ASO will invoice Participating Employer monthly in advance for the premium equivalent amounts set by the Comptroller for payment of medical and pharmacy claims and administrative service fees based on current eligibility as reflected in its Full File.

2. The ASO will invoice Participating Employer monthly for Supplemental Claims Charges.

3. The Dental Carrier will invoice Participating Employer monthly in advance for dental premiums and vision premiums.

4. Participating Employer will pay premiums for its Medicare-Eligible Members to the Medicare Advantage Carrier in accordance with its reported eligibility.

C. Payment

1. Participating Employer shall pay the ASO all invoiced amounts by the first day of the month following the date of the invoice. If any payment due from a Participating Employer is not received by the tenth day after the date such payment is due, interest shall be added to the outstanding invoice retroactive to the date such payment was due, at the rate of 8% per cent per annum.

2. Participating Employer shall pay all invoiced amounts the Dental Carrier by the first day of the month following the date of the invoice.

3. Participating Employer shall pay all premiums for its Medicare-eligible members directly to the Medicare Advantage Carrier by the first day of the month following the date of the invoice.

D. Payment Amounts—The ASO shall forward all Plan payment amounts received from Participating Employer to Comptroller by the tenth day of every month. Such amounts shall be applied by Comptroller for the benefit of each Participating Employer for the payment of medical and pharmacy claims for its Members and administrative services fees. The Dental Carrier shall retain all premiums paid to it by Participating Employer. The Medicare Advantage Carrier shall retain all premiums paid to it by Participating Employer.

E. Non-payment of Invoices

1. If a Participating Employer fails to make payments for medical and pharmacy benefits as required under the Agreement, the Comptroller may direct the State Treasurer, or any other officer of the state who is the custodian of any moneys made available by grant, allocation or appropriation payable to such Participating Employer, to withhold the payment of such moneys until the amount due, including interest, has been paid to the Comptroller, or until the State Treasurer or such custodial officer determines that arrangements have been made, to the satisfaction of the State Treasurer, for the payment of such amounts and interest. Such moneys shall not be withheld if such withholding will adversely affect the receipt of any federal grant or aid in connection with such moneys.

2. If no grant, allocation or appropriation is payable to such Participating Employer or is not withheld, pursuant to subparagraph (1) of this section, the Comptroller may terminate Participating Employer's participation in the Partnership Plan on the basis of nonpayment of amounts due, provided at least ten days' advance notice is given to such employer, which may continue the coverage and avoid the effect of the termination by remitting payment in full at any time prior to the effective date of termination.

3. The Comptroller may request the Attorney General to bring an action in the superior court for the judicial district of Hartford to recover any premium or premium equivalent, interest costs, paid claim expenses or equitable relief from a terminated employer, including any amounts assessed under the Rules of Operation for premature termination or any claims paid on behalf of Participating Employer's members after the date of termination.

4. If a Participating Employer fails to make payments as required under the Agreement, the Comptroller, in addition to the other remedies above, may direct the ASO and PBM to implement a temporary hold on payment of claims for the Participating Employer's members until such time as the outstanding invoices and any accrued interest are paid in full.

5. If a Participating Employer fails to make payments to the ASO for Supplemental Claims Charges when due the ASO may, upon notice to Comptroller and Participating Employer, discontinue coverage of Excepted

Services until outstanding charges are paid in full.

6. If a Participating Employer fails to make payments to the Dental Carrier when due (including any grace period), coverage for that Participating Employer's members will be subject to cancellation for non-payment and collection. If the dental and vision coverage is cancelled, the Participating Employer will be deemed non-compliant with the terms of coverage under the Partnership Program and Comptroller shall have right to reassess the group's premiums based on its failure to follow the Health Enhancement Program plan design.

7. If Participating Employer fails to make payments to the Medicare Advantage Carrier when due, coverage for its Medicare-eligible retirees may be terminated in accordance with the Medicare Advantage Carrier's contract with the State.

F. Payment of Claims and Premiums

1. In accordance with the Rules of Operation, Comptroller will pay claims for medical and pharmacy benefits allocable to a Participating Employer's Active Members and its non-Medicare-eligible retirees and their dependents on a self-insured basis. Fully insured claims for dental and optional vision benefits will be paid by the applicable carriers as set forth in the Certificate of Coverage. Any rebates or payments for missed pricing guarantees on pharmacy claims attributable to Participating Employer's Members will be included in the State's claims experience for the purpose of determining annual renewal rates. The rates for the Partnership Plan 2.0, as set forth in Exhibit B, are set to cover the claims incurred during the contract period, regardless of their payment date.

2. If the Participating Employer was self-insured immediately prior to joining the Partnership Plan, it will be responsible for funding claims incurred by Participating Employer's Members before the effective date of coverage under this plan.

3. If the Participating Employer exits the Partnership Plan, the Partnership Plan will fund the run-out claims. Comptroller will invoice Participating Employer for any administrative fees that are assessed by the ASO for processing of its run-out claims, and Participating Employer agrees to pay such invoice within 30 days of receipt.

4. If the Participating Employer exits the Partnership Plan with respect to coverage for its active and non-Medicare retirees, it will be required to terminate coverage for its Medicare-eligible retirees.

5. Fully insured claims for medical and prescription drug benefits allocable to a Participating Employer's Medicare-eligible retirees and their dependents prior to termination will be paid by the Medicare Advantage Carrier.

VI. OBLIGATIONS OF PARTICIPATING NON-STATE PUBLIC EMPLOYER

A. Plan Participant Authorizations—Participating Employer represents and warrants that it has obtained from Participating Members all consents and/or authorizations required, if any, for the Carriers to perform the Services and for the use and disclosure of information, including PHI, as permitted under this Agreement.

B. Control of Plan—Participating Employer retains the sole and absolute authority to modify provisions pertaining to applicable premium or cost shares to be paid by its employees or members, and the rules concerning eligibility for coverage of active and retired employees and their dependents, subject to the right of Comptroller to ensure the Participating Employer's compliance with the conditions under which its participation in the Partnership

Plan was accepted.

C. Administration of Eligibility—Participating Employer shall have complete discretionary, binding and final authority to construe eligibility rules affecting its own Participating Members. Provided however, each Participating Employer is responsible for maintaining compliance with the requirements of the Internal Revenue Code Section 125 with regard to deduction of health care premiums from employee wages and any tax reporting.

VII. INTERPRETATION OF PLAN

Comptroller shall have complete discretionary, binding and final authority to interpret the Plan Documents, to make factual determinations regarding the payment of Claims or provision of benefits, to review denied Claims and to resolve complaints by Participating Members under the self-insured medical and pharmacy plans. Such authority is delegated to the respective Carriers for the sole purpose of initial Claims determinations and appeals adjudication. The dental plan and any applicable vision plan are governed by the Dental Carrier's certificate of coverage, and therefore this provision is not applicable to the dental plan and any optional vision coverage. The Medicare-Advantage plan is administered in accordance with the Medicare Advantage Carrier's Evidence of Coverage, and therefore, this provision is not applicable to that plan.

VIII. NOTICES

Unless otherwise expressly provided to the contrary, any notices provided for hereunder shall be in writing and may be delivered personally, by facsimile ("fax") or by mail. The parties may change their respective addresses for notices under this paragraph upon prior written notification to the other. Notices will be effective if delivered personally, by fax with delivery confirmation, or, if by mail, upon receipt, to the following addresses:

OFFICE OF THE STATE COMPTROLLER
Joshua Wojcik
165 Capital Avenue
Hartford, CT 06106

CITY OF NORWALK
125 East Avenue
Norwalk, CT 06856

FAX 860-702-3556

FAX

IX. DATA

Participating Employer authorizes each Contractor to report claims data for its Members in the same format and on the same schedule as is employed for reporting the State's claims. As applicable, Contractor(s) will provide claims, capitated services, and enrollment data for Participating Employer's members to the State's health consultant for analysis and inclusion in the claims database. Comptroller will direct its consultant to provide Participating Employer with de-identified claims data pertaining to its Members.

X. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT ("HIPAA")

The ASO, PBM and Dental Carrier are "Business Associates", and the Comptroller is a "Covered Entity", as defined in 45 C.F.R § 160.163. "Business Associates" of the Comptroller, may make claims disclosures directly to Comptroller as a "Covered Entity" (or to its healthcare consultant) for plan administration purposes. The Carriers are bound by the provisions of their respective Business Associate Agreements with the Comptroller

XI. COUNTERPARTS.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile or Portable Document Format (PDF) copies thereof shall be deemed to be originals.

IN WITNESS HEREOF, the parties execute this Agreement as of January 1st, 2024.

OFFICE OF THE STATE COMPTROLLER

CITY OF NORWALK

By: _____

By: _____

Date: _____

Date: _____

Norwalk Department of Police Service

Memo

To: City of Norwalk, Common Council
From: Deputy Chief Melissa Lepore
CC:
Re: Department of Justice, Office of Community Oriented Policing Services
FY23 Microgrant - Community Policing Development Solicitation
Date: November 9, 2023

The Department of Justice (DOJ) has approved the application submitted by the City of Norwalk Police Department for an award under the funding opportunity entitled FY23 Microgrant – Community Policing Development Solicitation. The award approved is for \$126,600. The budget period start date is October 1, 2023 and the budget period end date is September 30, 2024.

The Norwalk Police Department (NPD), Community Services Division alongside the Behavioral Health Unit is partnering with the NPD Chaplains to implement a new program joining with all clergy leaders of all religions within the City of Norwalk. The goal of this partnership is to increase overall police legitimacy within the minority population; foster trust between minority communities and the police; decrease youth related crime; increase community safety awareness; and encourage migrant population to seek assistance in cases of domestic violence/sexual assault. This collaborative will be instrumental in improving the mission of the Community Services Division. Federal funds will facilitate this by offering instruction of mental health first aid to all community members and clergy, providing training to approximately 84 clergy leaders in our community, and covering fees for chaplain's stipends at community events.

We are requesting the following authorization:

1. Authorize Mayor Harry W. Rilling to execute any and all documents and agreements necessary to accept grant funding under the Department of Justice, Office of Community Oriented Policing Services, FY23 Microgrant – Community Policing Development Solicitation.
2. Authorize Chief of Police James Walsh to execute any and all documents and agreements as may be necessary to implement the Department of Justice, Office of Community Oriented Policing Services, FY23 Microgrant – Community Policing Development Solicitation



Department of Justice (DOJ)

Office of Community Oriented Policing Services (COPS Office)

Washington, D.C. 20531

Name and Address of Recipient:		CITY OF NORWALK 125 EAST AVENUE	
City, State and Zip:		NORWALK, CT 06851	
Recipient UEI:		V7ZTXNBNKJM9	
Project Title: FY23 City of Norwalk, CT Microgrant		Award Number: 15JCOPS-23-GG-02020-PPSE	
Solicitation Title: FY23 Microgrants -Community Policing Development Solicitation			
Federal Award Amount: \$126,660.00		Federal Award Date: 11/2/23	
Awarding Agency:		Office of Community Oriented Policing Services	
Funding Instrument Type:		Grant	
Opportunity Category: D Assistance Listing: 16.710 - Public Safety Partnership and Community Policing Grants			
Project Period Start Date: 10/1/23		Project Period End Date: 9/30/24	
Budget Period Start Date: 10/1/23		Budget Period End Date: 9/30/24	
Project Description: In an effort to increase police legitimacy, particularly within minority communities, Norwalk Police Department (NPD) Community Police Service Division, alongside the NPD Behavioral Health Unit (BHU) is partnering with Police Chaplains will use FY23 Microgrant funding to implement a new program joining with all clergy leaders of all religions within the City of Norwalk. The goals: 1) increase overall police legitimacy within minority population, 2) foster trust between minority communities and police, 3) decrease youth related crime, 4) increase community safety awareness, 5) encourage migrant population to seek assistance in cases of domestic violence/sexual assault and 6) facilitate interagency cooperation.			

Award Letter

November 2, 2023

Dear James Walsh,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Community Oriented Policing Services (the COPS Office) has approved the application submitted by CITY OF NORWALK for an award under the funding opportunity entitled 2023 FY23 Microgrants -Community Policing Development Solicitation. The approved award amount is \$126,660.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by the COPS Office, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

HUGH CLEMENTS

COPS Director

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

CITY OF NORWALK

UEI

V7ZTXNBNKJM9

ORI Number

Street 1

125 EAST AVENUE

Street 2

City

NORWALK

State/U.S. Territory

Connecticut

Zip/Postal Code

06851

Country

United States

County/Parish

Province

Award Details

Federal Award Date

11/2/23

Award Type

Initial

Award Number

15JCOPS-23-GG-02020-PPSE

Supplement Number

00

Federal Award Amount

\$126,660.00

Funding Instrument Type

Grant

**Assistance Listing
Number**

16.710

Assistance Listings Program Title

Public Safety Partnership and Community Policing Grants

Statutory Authority

The Public Safety Partnership and Community Policing Act of 1994, 34 U.S.C. § 10381 et seq

[]
I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title2023 FY23 Microgrants -Community Policing
Development Solicitation**Awarding Agency**

COPS

Application Number

GRANT13870817

Grant Manager Name

JEREMY KOMMEL-BERNSTEIN

Phone Number[202-305-1264](tel:202-305-1264)**E-mail Address**

Jeremy.Kommel-Bernstein@usdoj.gov

Project Title

FY23 City of Norwalk, CT Microgrant

Performance Period Start**Date**

10/01/2023

Performance Period End Date

09/30/2024

Budget Period Start Date

10/01/2023

Budget Period End Date

09/30/2024

Project Description

In an effort to increase police legitimacy, particularly within minority communities, Norwalk Police Department (NPD) Community Police Service Division, alongside the NPD Behavioral Health Unit (BHU) is partnering with Police Chaplains will use FY23 Microgrant funding to implement a new program joining with all clergy leaders of all religions within the City of Norwalk. The goals: 1) increase overall police legitimacy within minority population, 2) foster trust between minority communities and police, 3) decrease youth related crime, 4) increase community safety awareness, 5) encourage migrant population to seek assistance in cases of domestic violence/sexual assault and 6) facilitate

interagency cooperation.

[]
I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. All costs listed in the approved budget below were programmatically approved based on the final proposed detailed budget and budget narratives submitted by your agency to the COPS Office. Any adjustments or edits to the proposed budget are explained below.

Budget Clearance Date: 8/28/23 5:56 PM

Comments

No items

Budget Category	Proposed Change Budget		Approved Budget	Percentages
Sworn Officer Positions:	\$0	\$0	\$0	
Civilian or Non-Sworn Personnel:	\$0	\$0	\$0	
Travel:	\$0	\$0	\$0	
Equipment:	\$0	\$0	\$0	
Supplies:	\$87,540	\$0	\$87,540	
SubAwards:	\$0	\$0	\$0	
Procurement Contracts:	\$0	\$0	\$0	
Other Costs:	\$39,120	\$0	\$39,120	
Total Direct Costs:	\$126,660	\$0	\$126,660	
Indirect Costs:	\$0	\$0	\$0	
Total Project Costs:	\$126,660	\$0	\$126,660	
Federal Funds:	\$126,660	\$0	\$126,660	100.00%
Match Amount:	\$0	\$0	\$0	0.00%

Program Income:	\$0	\$0	\$0	0.00%
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Budget Category

Sworn Officer

Civilian Personnel

Travel

Equipment

Supplies

SubAwards

Procurement Contracts

Other Costs

Indirect Costs

☐ I have read and understand the information presented in this section of the Federal Award Instrument.

Other Award Documents

☐ I have read and understand the information presented in this section of the Federal Award Instrument.

No other award documents have been added.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

Reporting Subawards and Executive Compensation

The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:

- I. Reporting Subawards and Executive Compensation
 - a. Reporting of first-tier subawards.

Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions

in paragraph e. of this award term).

2. Where and when to report.

i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. What to report. You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. Reporting total compensation of recipient executives for non-Federal entities.

1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR 170.320;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards), and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and,

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>.)

2. Where and when to report. You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at <https://www.sam.gov>.

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.

1. Applicability and what to report. Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards) and,

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the

U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. Where and when to report. You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions.

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

i. Subawards, and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:

1. Federal Agency means a Federal agency as defined at 5 U.S.C. 551(1) and further clarified by 5 U.S.C. 552(f).

2. Non-Federal entity means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization; and,

iv. A domestic or foreign for-profit organization

3. Executive means officers, managing partners, or any other employees in management positions.

4. Subaward:

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.331).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

5. Subrecipient means a non-Federal entity or Federal agency that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

6. Total compensation means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)).

2

Restrictions on Internal Confidentiality Agreements: No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an

internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Consolidated Appropriations Act, 2023, Public Law 117-328, Division E, Title VII, Section 742.

3

Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and COPS Office authority to terminate award): The recipient and subrecipient agree to comply with the requirements in 2 C.F.R. § 175.15(b) – Award Term:

I. Trafficking in persons.

a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not—

i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;

ii. Procure a commercial sex act during the period of time that the award is in effect; or

iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —

i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or

ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by DOJ at 2 C.F.R. Part 2867.

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—

i. Associated with performance under this award; or

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by DOJ at 2 C.F.R. Part 2867.

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.

2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:

i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended 22 U.S.C. 7104(g), and

ii. Is in addition to all other remedies for noncompliance that are available to us under this award.

3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. "Employee" means either:

i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or

ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section

103 of the TVPA, as amended (22 U.S.C. 7102).

4

Duplicative Funding: The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

5

Termination: Recipient understands and agrees that the COPS Office may terminate funding, in whole or in part, for the following reasons:

- (1) When the recipient fails to comply with the terms and conditions of a Federal award.
 - (2) When an award no longer effectuates the program goals or agency priorities, to the extent such termination is authorized by law.
 - (3) When the recipient agrees to the termination and termination conditions.
 - (4) When the recipient provides the COPS Office written notification requesting termination including the reasons, effective date, and the portion of the award to be terminated. The COPS Office may terminate the entire award if the remaining portion will not accomplish the purposes of the award.
 - (5) Pursuant to any other termination provisions included in the award.
2. C.F.R. § 200.340.

6

Award Owner's Manual: The recipient agrees to comply with the terms and conditions in the applicable 2023 COPS Office Program Award Owner's Manual; DOJ Grants Financial Guide; COPS Office statute (34 U.S.C. § 10381, et seq.) as applicable; Students, Teachers, and Officers Preventing (STOP) School Violence Act of 2018 (34 U.S.C. § 10551, et seq.) as applicable; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

Failure to comply with one or more award requirements may result in remedial action including, but not limited to, withholding award funds, disallowing costs, suspending, or terminating the award, or other legal action as appropriate.

Should any provision of an award condition be deemed invalid or unenforceable by its terms, that provision will be applied to give it the maximum effect permitted by law. Should the provision be deemed invalid or unenforceable in its entirety, such provision will be severed from this award.

7

Authorized Representative Responsibility: The recipient understands that, in accepting this award, the Authorized Representatives declare and certify, among other things, that they possess the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accept (or adopt) all material requirements throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

8

Award Monitoring Activities: Federal law requires that recipients receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 34 U.S.C. § 10385(a) and 2 C.F.R. §§ 200.334 and 200.337.

9

Contract Provision: All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Please see appendices in the Award Owner's Manual for a full text of the contract provisions.

10

Assurances and Certifications: The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

11

Conflict of Interest: Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in 2 C.F.R. § 200.112.

12

Debarment and Suspension: The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

13

Employment Eligibility: The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

14

Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information: Recipients and subrecipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients and subrecipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

15

Equal Employment Opportunity Plan (EEOP): All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan. 28 C.F.R. Part 42 subpart E.

16

False Statements: False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law. 31 U.S.C. § 3729-3733.

17

Federal Civil Rights: The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition—

a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);

b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;

c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and

d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

18

Mandatory Disclosure: Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over \$500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.339. 2 C.F.R. § 200.113.

19

Reports/Performance Goals: To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic performance reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.328 - 200.329. The performance report is used to track your agency's progress toward implementing community policing strategies and to collect data to gauge the effectiveness of increasing your agency's community policing capacity through COPS Office funding. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

20

Recipient Integrity and Performance Matters: For awards over \$500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:

A. Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

b. Reached its final disposition during the most recent five-year period; and

c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

- (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

21

System for Award Management (SAM) and Universal Identifier Requirements: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:

I. System for Award Management and Universal Identifier Requirements

A. Requirement for System for Award Management

Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain current

information in the SAM. This includes information on your immediate and highest level owner and subsidiaries, as well as on all of your predecessors that have been awarded a Federal contract or Federal financial assistance within the last three years, if applicable, until you submit the final financial report required under this Federal award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another Federal award term.

B. Requirement for Unique Entity Identifier

If you are authorized to make subawards under this Federal award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you until the entity has provided its Unique Entity Identifier to you.
2. May not make a subaward to an entity unless the entity has provided its Unique Entity Identifier to you. Subrecipients are not required to obtain an active SAM registration, but must obtain a Unique Entity Identifier.

C. Definitions

For purposes of this term:

1. System for Award Management (SAM) means the Federal repository into which a recipient must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM internet site (currently at <https://www.sam.gov>).
2. Unique Entity Identifier means the identifier assigned by SAM to uniquely identify business entities.
3. Entity includes non-Federal entities as defined at 2 CFR 200.1 and also includes all of the following, for purposes of this part:
 - a. A foreign organization;
 - b. A foreign public entity;
 - c. A domestic for-profit organization; and
 - d. A Federal agency.
4. Subaward has the meaning given in 2 CFR 200.1.
5. Subrecipient has the meaning given in 2 CFR 200.1.

22

Additional High-Risk Recipient Requirements: The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient. 2 C.F.R. § 200.208.

23

Allowable Costs: The funding under this award is for the payment of approved costs for program-specific purposes. The allowable costs approved for your agency's award are limited to those listed in your agency's award package. In accordance with 2 C.F.R. § 200.400(g), the recipient must forgo any profit or management fee. Your agency may not use award funds for any costs not identified as allowable in the award package.

24

Domestic preferences for procurements: Recipient agrees that it, and its subrecipients, to the greatest extent practicable, will provide a preference for the purchase, acquisition, or use of goods, products, and materials produced in, and services offered in, the United States. 2. C.F.R. § 200.322 and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers, January 25, 2021.

25

Extensions: Recipients may request an extension of the award period to receive additional time to implement their award program. Such extensions do not provide additional funding. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Extension requests must be received prior to the end date of the award. 2 C.F.R. §§ 200.308(e)(2) and 200.309.

26

Copyright: If applicable, the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award in accordance with 2 C.F.R. § 200.315(b). The COPS Office reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish, or otherwise use the work, in whole or in part (including create derivative works), for Federal Government purposes, and to authorize others to do so. The COPS Office also reserves the right, at its discretion, not to publish deliverables and other materials developed under this award as a U.S. Department of Justice resource.

Products and deliverables developed with award funds and published as a U.S. Department of Justice resource will contain the following copyright notice:

"This resource was developed under a federal award and may be subject to copyright. The U.S. Department of Justice reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use the work for Federal Government purposes and to authorize others to do so. This resource may be freely distributed and used for noncommercial and educational purposes only."

27

Evaluations: The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators. 34 U.S.C. § 10385(b).

28

Human Subjects Research: The recipient agrees to comply with the provisions of the U.S. Department of Justice's common rule regarding Protection of Human Subjects, 28 C.F.R. Part 46, prior to the expenditure of Federal funds to perform such activities, if applicable. The recipient also agrees to comply with 28 C.F.R. Part 22 regarding the safeguarding of individually identifiable information collected from research participants.

29

Requirement to report actual or imminent breach of personally identifiable information (PII).

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of a COPS Office grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to the recipient's COPS Office Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

30

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment: Recipient agrees that it, and its subrecipients, will not use award funds to extend, renew, or enter into any contract to procure or obtain any covered telecommunication and video surveillance services or equipment as described in 2 CFR §200.216. Covered services and equipment include telecommunications or video surveillance services or equipment produced or provided by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); or an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of China. The use of award funds on covered telecommunications or video surveillance services or equipment are unallowable.

2. C.F.R. § 200.216 & 471. See also Section 889 of the John S. McCain National Defense Authorization Act of Fiscal Year 2019, Public Law 115-232.

31

Modifications: Award modifications are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308(f). For federal awards in excess of \$250,000, any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office.

32

The Paperwork Reduction Act Clearance and Privacy Act Review: Recipient agrees, if required, to submit all surveys, interview protocols, and other information collections to the COPS Office for submission to the Office of Management and Budget (OMB) for clearance under the Paperwork Reduction Act (PRA). Before submission to OMB, all information collections that request personally identifiable information must be reviewed by the COPS Office to ensure compliance with the Privacy Act. The Privacy Act compliance review and the PRA clearance process may take several months to complete. 44 U.S.C. §§ 3501-3520 and 5 U.S.C. § 552a.

33

Public Release Information: The recipient agrees to submit one copy of all reports and proposed publications resulting from this award ninety (90) days prior to public release. Any publications (written, curricula, visual, sound, or websites) or computer programs, whether or not published at government expense, shall contain the following statement:

"This project was supported, in whole or in part, by federal award number [YYYY-XX-XXXX] awarded to [Entity] by the U.S. Department of Justice, Office of Community Oriented Policing Services. The opinions contained herein are those of the author(s) or contributor(s) and do not necessarily represent the official position or policies of the U.S. Department of Justice. References to specific individuals, agencies, companies, products, or services should not be considered an endorsement by the author(s), contributor(s), or the U.S. Department of Justice. Rather, the references are illustrations to supplement discussion of the issues.

The Internet references cited in this publication were valid as of the date of publication. Given that URLs and websites are in constant flux, neither the author(s) nor the COPS Office can vouch for their current validity."

34

Sole Source Justification: Recipients who have been awarded funding for the procurement of an item (or group of items) or service in excess of \$250,000 and who plan to seek approval for use of a noncompetitive procurement process must provide a written sole source justification to the COPS Office for approval prior to obligating, expending, or drawing down award funds for that item or service. 2 C.F.R. § 200.325(b)(2).

35

Supplementing, not Supplanting: State, local, and tribal government recipients must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

36

Computer Network Requirement: The recipient understands and agrees that no award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this requirement limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Consolidated Appropriations Act, 2023, Public Law 117-328, Division B, Title V, Section 527.

37

Training Guiding Principles: Any training or training materials developed or delivered with award funding provided by the Office of Community Oriented Policing Services is to adhere to the following guiding principles –

1. Trainings must comply with applicable law.

In developing and conducting training under the award, recipients (and any subrecipients) shall not violate the Constitution or any federal law, including any law prohibiting discrimination.

2. The content of trainings and training materials must be accurate, appropriately tailored, and focused.

The content of training programs must be accurate, useful to those being trained, and well matched to the program's stated objectives. Training materials used or distributed at trainings must be accurate, relevant, and consistent with these guiding principles.

3. Trainers must be well-qualified in the subject area and skilled in presenting it.

Trainers must possess the subject-matter knowledge and the subject-specific training experience necessary to meet the objectives of the training. In selecting or retaining a trainer, recipients (or subrecipients) should consider such factors as the trainer's resume and written materials, interviews with the trainer, observation of other trainings conducted by the trainer, feedback from other entities with which the trainer has worked, training participant feedback and evaluations, and the general reputation of the trainer.

4. Trainers must demonstrate the highest standards of professionalism.

Trainers must comport themselves with professionalism. While trainings will necessarily entail varying teaching styles, techniques, and degrees of formality, as appropriate to the particular training goal, professionalism demands that trainers instruct in the manner that best communicates the subject matter while conveying respect for all.

38

Travel Costs: Travel costs for transportation, lodging and subsistence, and related items are allowable with prior approval from the COPS Office. Payment for allowable travel costs will be in accordance with 2 C.F.R. § 200.475.

39

Determination of suitability required, in advance, for certain individuals who may interact with participating minors.

1. Advance determination regarding suitability. The recipient (and any subrecipient at any tier) may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the recipient or subrecipient first has made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in paragraph 3.E., and taking into account the factors and considerations described in paragraph 4.

2. Updates and reexaminations

A. The recipient (or subrecipient) must, at least every five years, update the searches described in paragraph 3.E.1. and 2., reexamine the covered individual's suitability determination in light of those search results, and, if appropriate, modify or withdraw that determination.

B. The recipient also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

3. Definitions

A. "Covered individual" means any individual (other than a participating minor, as defined in this condition, or a client of the recipient (or subrecipient)) who is expected, or reasonably likely, to interact with any participating minor (other than the individual's own minor children). A covered individual need not have any particular employment status or legal relationship with the recipient (or subrecipient). Such an individual might be an employee of a recipient (or subrecipient), but also might be (for example) a consultant, contractor, employee of a contractor, trainee, volunteer, or teacher.

B. "Participating minor." All individuals under 18 years of age within the set of individuals described in the scope section of this condition as it appears on the award document are participating minors.

C. "Interaction" includes physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic (or similar) means. But "interaction" does not include--

(1) brief contact that is both unexpected by the recipient (or subrecipient) and unintentional on the part of the covered individual -- such as might occur when a postal carrier delivers mail to an administrative office.

(2) personally-accompanied contact -- that is, infrequent or occasional contact (for example, by someone who comes to make a presentation) in the presence of an accompanying adult, pursuant to written policies and procedures of the recipient (or subrecipient) that are designed to ensure that -- throughout the contact -- an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual.

D. "Activities under the award." Whether paid for with federal funds from the award, "matching" funds included in the COPS Office-approved budget for the award, or "program income" for the award as defined by the (DOJ) Part 200 Uniform Requirements), activities under the award include both --

(1) activities carried out under the award by the recipient (or subrecipient); and

(2) actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.

E. "Current and appropriate information"

In addition to information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the recipient's (or subrecipient's) written policies and procedures, current and appropriate information includes the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability.

(1) Public sex offender and child abuse websites/registries

A search (by current name, and, if applicable, by previous name(s) or aliases), of the pertinent and reasonably-accessible federal, state, and (if applicable) local and tribal sex offender and child abuse websites/public registries, including--

(a) the Dru Sjojin National Sex Offender Public Website (www.nsopw.gov);

(b) the website/public registry for each state (and/or tribe, if applicable) in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and

(c) the website/public registry for each state (and/or tribe, if applicable) in which the individual is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

(2) Criminal history registries and similar repositories of criminal history records

For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the recipient or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and, if applicable, previous names and aliases) -- encompassing at least the time period beginning five calendar years preceding the date of the search request -- of pertinent state (and, if applicable, local and tribal) criminal history registries or similar repositories, including--

(a) the criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and

(b) the criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

4. Factors and considerations in determinations regarding suitability

In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the recipient's (or subrecipient's) written policies and procedures, in making a determination regarding suitability, the recipient (or subrecipient) must consider the current and appropriate information described in

paragraph 3.E.

In particular (unless applicable law precludes it), with respect to either an initial determination of suitability or a subsequent reexamination, the recipient (or subrecipient) may not determine that a covered individual is suitable to interact with participating minors in the course of activities under the award if the covered individual--

- A. Withholds consent to a criminal history search required by this condition;
- B. Knowingly makes (or made) a false statement that affects, or is intended to affect, any search required by this condition;
- C. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website;
- D. To the knowledge of the recipient (or subrecipient), has been convicted -- whether as a felony or misdemeanor -- under federal, state, tribal, or local law of any of the following crimes (or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law):
 - (1) sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense;
 - (2) rape/sexual assault, including conspiracy to commit rape/sexual assault;
 - (3) sexual exploitation, such as through child pornography or sex trafficking;
 - (4) kidnapping;
 - (5) voyeurism; or
- E. Is determined by a federal, state, tribal, or local government agency not to be suitable.

5. Administration; rule of construction

- A. The requirements of this condition are among those that must be included in any subaward (at any tier), and must be monitored. They apply as of the date of acceptance of this award, and throughout the remainder of the period of performance.
- B. The recipient is to contact the DOJ awarding agency with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.
- C. Award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition, provided that such funds would not supplant non-federal funds that would otherwise be available for such costs.
- D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.

[]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted

(including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official
COPS Director

Name of Approving Official
HUGH CLEMENTS

Signed Date And Time
9/11/23 1:57 PM

Authorized Representative

Declaration and Certification (Law Enforcement Executive/Program Official)

Declaration and Certification (Government Executive/Financial Official)

MEMO



To: Common Council, Public Safety and General Government Committee

From: Assistant Chief Mark Conte

RE: Common Council Authorizations

DATE: November 1, 2023

1. Authorize, the Mayor Harry W. Rilling, to execute a Contract with Russell and Dawson, Inc not to exceed \$24,000.00 for structural engineer and administrative services on the Station 3 apparatus floor replacement project. Acct. # 09243110-5776-C0838

Background:

The floor replacement project will lower the existing slab, providing adequate clearance. Floor capacity certification will also be obtained. This is phase I of the Station 3 apparatus floor replacement project. The Engineering firm will provide workings drawings and administrative services for the project. Phase II will entail an RFP to obtain a contractor to perform the required work as specified in the structural drawings.

Station 3 is owned by the Third Taxing district and leased to the City. They are providing the funding for this renovation project which will total \$400,000.



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:

	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
	After solicitation of a number sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote and the contract/agreement number)
	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
	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
		Single Source Requires Common Council Authorization (in excess of \$20,000.00)?	
Date			Date

JUSTIFICATION:

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

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency

Customer Information

Buyer: City of Norwalk - CT 125 East Ave Room 121 Norwalk, CT 06851 US (203) 854-3215 tszabo@norwalkct.gov	Bill To: Economic & Community Development - Norwalk City Hall 125 East Ave Room 121 Norwalk, CT 06851 US Tom Szabo	Ship To: City of Norwalk 15 South Smith Street Norwalk, CT 06856 US Tom Szabo
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Quote #0083022

ACCOUNT REP Joanne Pluff

QUOTE DATE	QUOTE AMOUNT	QUOTE EXPIRES
September 22, 2023	\$53,992.40	October 23, 2023

Shipping and Delivery Notes:

Shipping cost is dock to dock with call ahead service and does not include liftgate, inside delivery, or other special services and assumes the use of a 53' delivery truck. Please let us know if you have special delivery requirements.

Special order items and replacement parts are not subject to return, exchange, or cancellation.

Deliveries can only be made Monday thru Friday 7:00AM - 3:30PM.

Lead time for these containers is: **4 - 6 Weeks**

PLACE ORDER

ON NET-30 TERMS ▶

PAY NOW

WITH A CREDIT CARD ▶

Or [SAVE as PDF](#) to print, share, sign & fax

Please note: there is a 3% credit card processing fee applied to all payments received via credit card. To avoid this fee you can pay via ACH or by mailing a check to us at 35 Frost Street Brattleboro, VT 05301

ITEM CODE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
SCTP-40 D	20.00	Streetscape Gated Trash Receptacle with Rain Hood Color: Black Website Price: \$1392.00	\$1,225.00	\$24,500.00
SCTP-40 D	20.00	Streetscape Gated Trash Receptacle with Rain Hood Color: Blue + \$250.00 Recycling Decals on 2 Sides Total Price: \$1392.00	\$1,230.00	\$24,600.00
Custom Decal	40.00	Custom Decal Recycling Decal - 2 Sides of Hood List Price: \$40.00	\$28.00	\$1,120.00
Custom Color	1.00	Custom Color Modern Streetscape Custom Color - Recycle Blue List Price: \$1,535.00	\$1,370.00	\$1,370.00
			Subtotal	\$51,590.00
			Tax	\$0.00
			Shipping	\$2402.40
			Total	\$53,992.40

Any questions contact us at 800.664.5340 or sales@recycleaway.com

Damages & Returns

Damages - All shipments are insured against damage in transit. If your shipment shows any sign of visual damage, it should be noted on the freight bill or receiving ticket and signed by the driver. If damage to the shipment is not visible until the carton is opened, please keep all of the packing materials and the original carton. In either case, please notify Recycle Away within five days.

Returns - If your order is damaged in shipment, we will either issue credit for the product and the shipping costs, or ship a replacement product at no cost for the product and shipping. If you need to return the purchase for any other reason please notify us within five days. Please note that special orders are non-refundable. The customer must pay for the return shipping and a restocking fee of 25% for returned items. The items must be returned in their original cartons in new condition.



35 Frost Street, Brattleboro, VT 05301
800.664.5340
sales@recycleaway.com

Customer Information

Buyer:	Bill To:	Ship To:
City of Norwalk - CT	Economic & Community	City of Norwalk
125 East Ave Room 121	Development - Norwalk City	15 South Smith Street
Norwalk, CT 06851	Hall	Norwalk, CT 06856
US	125 East Ave Room 121	US
(203) 854-3215	Norwalk, CT 06851	Tom Szabo
tszabo@norwalkct.gov	US	
	Tom Szabo	

Quote #0083022

ACCOUNT REP Joanne Pluff

QUOTE DATE	QUOTE AMOUNT	QUOTE EXPIRES
September 22, 2023	\$53,992.40	October 23, 2023

Shipping and Delivery Notes:

Shipping cost is dock to dock with call ahead service and does not include liftgate, inside delivery, or other special services and assumes the use of a 53' delivery truck. Please let us know if you have special delivery requirements.

Special order items and replacement parts are not subject to return, exchange, or cancellation.

Deliveries can only be made Monday thru Friday 7:00AM - 3:30PM.

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Subtotal

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Tax

\$0.00

Shipping	\$2402.40
Total	\$53,992.40

Any questions contact us at 800.664.5340 or sales@recycleaway.com

Damages & Returns

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Returns - If your order is damaged in shipment, we will either issue credit for the product and the shipping costs, or ship a replacement product at no cost for the product and shipping. If you need to return the purchase for any other reason please notify us within five days. Please note that special orders are non-refundable. The customer must pay for the return shipping and a re-stocking fee of 25% for returned items. The items must be returned in their original cartons in new condition.

35 Frost Street | Brattleboro, VT 05301 | Tel : 800.664.5340 | Fax: 888.506.0210 | Email: sales@recycleaway.com



TO: MEMBERS OF THE NORWALK COMMON COUNCIL

FROM: ANNA BREault, SPECIAL EVENTS COORDINATOR
SABRINA GODESKI, DIRECTOR OF BUSINESS DEVELOPMENT AND TOURISM

DATE: OCTOBER 26, 2023

SUBJECT: SOUND, STAGE, AND LIGHTING CONTRACT FOR HOLIDAY EVENTS

In 2022, the City of Norwalk with the Norwalk Parking Authority hosted the City's first-ever Holiday events. One was called the Holiday Extravaganza and was held on Washington Street and the other was named Wall Street Wonderland and was held on River Street. Both events were a huge success and brought out thousands of residents and families from Norwalk. The overwhelmingly positive response led to a capital request for funding for special events and the hiring of a Special Events Coordinator.

A large component of these events is the coordination and set up of sound, stages, and lighting to facilitate our local performances for each event. These include school choirs, cultural dancers, and ballet dancers from Norwalk. These components give our students, children, and families time to shine on a professional stage.

The Business Development and Tourism Department went out to bid in coordination with the Purchasing Department for a sound, stage, and lighting vendor for both of these events. The Purchasing Department issued an invitation to bid package at the end of September. On October 23, 2023, the City received the following 3 Bids, with ARC Sound. Stage. Lighting. being the apparent low bidder.

Vendor	Submitted Bid Amount
ARC Sound. Stage. Lighting.	\$30,000
Geotus, LLC. AKA The Norwalk Conservatory of the Arts	\$44,600
Tinc Productions	\$152,764.80

The Business Development and Tourism Department is recommending the ARC Sound. Stage. Lighting. bid of \$30,000. It is worth mentioning that ARC also was the vendor for the previous Holiday events and as a result has specific relative experience with the events.

ACTION REQUESTED:

Authorize the Mayor, Harry W. Rilling, to execute an agreement with ARC Sound. Stage. Lighting. for Purchasing project 4323 Stage, Lighting, and Sound Services for Norwalk Holiday Events for a total not to exceed \$30,000.

ACCT: 0924-3780-5777-C0680

Authorize the Business Development & Tourism Director to issue change orders on the contract for a total not to exceed \$3,000, 10% of the total contract cost.

ACCT: 0924-3780-5777-C0680



Contract Staff Summary

Department/Staff Contact	Deanna D'Amore
Common Council Committee	Community Services
Date Approved by Committee	Moved to Council agenda by Chairman, with support from the President on 11/6/2023
Purpose/Scope	The Norwalk Health Department is developing a partnership with the University of New Haven for potential student internship placement and other student engagement opportunities. In order to place student interns, the University recommends an Affiliation Agreement to be in place. This agreement does not commit the City or the Health Department to hosting student interns, but establishes the framework for such a relationship, if and when it occurs.
Vendor (Indicate if new or existing vendor)	N/A
Term of Contract	Five Years
Method of Procurement (Indicate if sole source)	N/A
Cost of Contract	N/A
Funding Source/Account Number	N/A
Additional Information/Other Details	



Public Health
Prevent. Promote. Protect.
Norwalk Health Department



To: Members of the Common Council
From: Deanna D'Amore, Director of Health
Re: Affiliation Agreement with University of New Haven
Date: November 7, 2023

University of New Haven Affiliation Agreement

The Norwalk Health Department is developing a partnership with the University of New Haven for potential student internship placement and other student engagement opportunities. In order to place student interns, the University recommends an Affiliation Agreement to be in place. This agreement does not commit the City or the Health Department to hosting student interns, but establishes the framework for such a relationship, if and when it occurs.

We request approval for the following authorization:

Authorize the Mayor, Harry W. Rilling, to execute any and all agreements, documents, instruments, or amendments with the University of New Haven as may be necessary to allow for students in the University's graduate and undergraduate programs to be placed at the Norwalk Health Department for internships and student learning opportunities.



Contract Staff Summary

Department/Staff Contact	Community Services Department Lamond Daniels & AnaVivian Estrella
Common Council Committee	BOARD OF ESTIMATE AND TAXATION
Date Approved by Committee	June 5, 2023
Purpose/Scope	Mental Health Initiative
Vendor (Indicate if new or existing vendor)	Mid Fairfield Child Guidance (existing)
Term of Contract	September 1, 2023-August 31, 2024
Method of Procurement (Indicate if sole source)	BET Transfer Request
Cost of Contract	\$550,260.00
Funding Source/Account Number	012010-5298
Additional Information/Other Details	

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA ZOOM
JUNE 5, 2023**

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

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Kenrick Constant; James Frayer; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Lisa Biagiarelli, Tax Collector; Thomas Ellis, Director Management and Budgets; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Alan Lo, Building and Facilities Manager; Joyce Liu, Director of Information Technology; Mickey Docimo, Norwalk Police Administrative Manager; Diana D'Amore Director Norwalk Health Department; Ed McCabe, Deputy Fire Chief; Jeffrey Spahr, Corporation Counsel; Stuart Wells, Registrar of Voters

OTHERS: Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:32 p.m.

Ms. Dixon called the Roll as indicated above. A Quorum was present.

1. APPROVAL OF MINUTES

May 1, 2023 – Regular Meeting

**** MS. YANG MOVED TO APPROVE THE MINUTES AS PRESENTED
** MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

2. SPECIAL APPROPRIATIONS AGENDA (Section A)

**** MR. KASSIMIS MOVED TO APPROVE THE RESOLUTION**

Ms. Dixon read the following resolution.

ITEM 1: RESOLUTION, REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF \$2,000,000 BY THE BUILDINGS AND FACILITIES DEPARTMENT FOR THE FOLLOWING IMPROVEMENTS AT THE NEW SOUTH NORWALK SCHOOL (FORMERLY THE HATCH & BAILEY SITE) AT THE INTERSECTION OF SOUTH MAIN STREET/MEADOW STREET/WILSON AVENUE:

A. \$1,000,000 FOR INTERSECTION TRAFFIC IMPROVEMENTS TO BE ALLOCATED TO TM&P

B. \$1,000,000 FOR INTERSECTION FLOOD IMPROVEMENT TO BE ALLOCATED TO DPW

Mr. Lo reviewed the requests, noting they have been working on the South Norwalk School for about three years. He said there were concerns expressed about flooding in the area during high tide and during heavy rain storms. These items are not considered to be the responsibility of the school. Following a review of the budget, it was discovered there was \$1 million left from the Ponus Middle School project and \$3 million left from the Jefferson Elementary School project.

Mr. Lo explained that the City will benefit from solving these issues.

Mr. Abrams said there was no doubt in his mind that there would be contamination on this property and asked if that will increase the cost. Mr. Lo explained that there are 12 catch basins that go out to the mud flat area and chances are they will need to do dredging. That money will be used for engineers to find out what the problem is.

Mr. Constant asked if Water Street is on the DPW's radar since it floods. Mr. Lo said that all of the buildings on Water Street are elevated. Mr. Abrams said that in the press, it was indicated that the City was looking at that area.

Mr. Lo said this is a cooperative effort between the City and the Board of Education. The City is responsible for the expenditure of school funds.

Mr. Ellis described the approval process.

**** MOTION PASSED UNANIMOUSLY**

3. Transfer Agenda (Section B)

**** MR. FRAYER MOVED TO APPROVE THE FOLLOWING TRANSFER REQUESTS**

SECTION B

CITY OF NORWALK TRANSFERS 2022-23 BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2022-23:

Mayor's Office:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-0100-5110	Wages & Salary – Full Time	01-0100-5741	IT Hardware	\$7,575
01-0100-5110	Wages & Salary – Full Time	01-0100-5175	Retro Wage Adjustments	\$2,394
01-0100-5110	Wages & Salary – Full Time	01-0100-5298	Other Professional Services	\$112
01-0100-5110	Wages & Salary – Full Time	01-0100-5281	Mileage Reimbursement	\$201

This transfer is to cover the installation of 3 work stations in the Mayor's office as well as cover miscellaneous line item overruns before the fiscal year end.

Finance recommends approval.

Police Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-30*	Various Police accounts	01-3022-5329	Other Operating	\$37,124

This transfer is to cover expenditures for police vehicle upfitting accessories. Supply chain issues and inflation are major causes. Detailed list of all the Police accounts attached.

Finance recommends approval.

Fire Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3120-5120	Wages & Salary – Overtime	01-3152-5269	Other Repair & Maintenance	\$72,000

This transfer is to cover emergency repairs on Car 2 (repairs not done in-house) as well as miscellaneous repairs to a ladder truck.

Finance recommends approval.

Corporation Counsel:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-0300-5110	Wages & Salary – Full Time	01-0300-5258	Other Professional Services	\$85,000
01-0300-5140	Wages & Salary – Part Time	01-0300-5258	Other Professional Services	\$40,000

This transfer is to cover transfer underruns in Wages and Salaries (Full and Part time) to Other Professional Services to cover outside counsel for tax appeals.

Finance recommends approval.

Health Administration:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-2011-5110	Wages & Salary – Full Time	01-2020-5613	Condemnation	\$48,000

This transfer request is to cover 2 recent fires in the City that resulted in displaced families. Funds to be transferred from a YTD underrun in Full Time Salaries.

Finance recommends approval.

Finance -- IT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1370-5110	Wages & Salary – Full Time	01-1370-5742	IT Software	\$10,000

01-1370-5110	Wages & Salary – Full Time	01-1370-5336	Electrical Supplies	\$2,268
01-1370-5110	Wages & Salary – Full Time	01-1370-574C	Cyber Security	\$1,000
01-1370-5110	Wages & Salary – Full Time	01-1370-5245	Telephone	\$1,000
01-1370-5110	Wages & Salary – Full Time	01-1370-5120	Overtime	\$20,000

This transfer request from is to cover hardware and software cost increases as well as overtime support for night committee meetings for City boards and commissions.
Finance recommends approval.

Registrar of Voters:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-1210-5120	Wages & Salary – Overtime	\$22,000
01-9600-5900	Contingency	01-1210-5130	Wages & Salary – Temporary	\$60,000
01-9600-5900	Contingency	01-1210-5140	Wages & Salary – Part Time	\$5,000

This transfer request is to cover staffing expenses related to the primary and election during FYE 2023.
Finance recommends approval.

Mid-Fairfield Mental Health:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-*new*-5258	Other Professional Services	\$550,260

This transfer request is to provide funding for the Mid-Fairfield Mental Health Initiative. A new ORG ID will be created upon approval.
Finance recommends approval.

Mayor Rilling reviewed the request for the Mayor's office. Mr. Docimo reviewed the request for the Police Department. Mr. Abrams asked when they will know when the fleet will arrive and Mr. Docimo said they expect to know by the next meeting. Mr. McCabe reviewed the request from the Fire Department.

Mr. Spahr reviewed the request from the Corporation Counsel's office. Ms. Yang asked Mr. Spahr if he had an estimate of the City's out of pocket expense for the Milligan lawsuit. Mr. Spahr explained that he did not handle that case, but understood there was an agreement to cap at \$450,000. He noted that a lot of the expenses are due to the cost of hiring counsel for tax appeals.

Ms. D'Amore reviewed the request for the Health Department. Ms. Yang asked about the cost for displaced people. Ms. D'Amore explained that until a resident can find comparable housing, the City is responsible for relocating families and for the cost to put them up in hotels when for example, they are experienced a fire. Ms. Yang asked if the \$48,000 requested is enough. Ms. D'Amore said it should cover to the end of the fiscal year. She added that they work with insurance companies. She said they also partner with other community partners.

Ms. Liu reviewed the request for the IT department.

Mayor Rilling left the meeting at 7:18 p.m.

Mr. Wells reviewed the request for the Registrar of Voters office.

Mr. Abrams asked Mr. Ellis for the contingency balance. Mr. Ellis said that after this evening, the contingency balance is \$450,000.

**** MOTION PASSED UNANIMOUSLY**

4. Other Business (Section C)

a. Approval of FY 2022-23 Suspense list

Ms. Biagiarelli reviewed the suspense list and said this is their annual transfer which is a legal requirement.

**** MR. FRAYER MOVED TO APPROVE REQUEST THAT THE BOARD OF ESTIMATE AND TAXATION TRANSFER THE ITEMS TO THE SUSPENSE TAX BOOK IN ACCORDANCE WITH CGS 12-165. THE TOTAL DOLLAR AMOUNT (PRINCIPAL) INCLUDED IN THIS REQUEST FOR TRANSFER TO**

SUSPENSE IS \$561,263.84. THIS AMOUNT INCLUDES: \$256,557.10 IN BUSINESS PERSONAL PROPERTY TAXES AND \$304,706.74 IN MOTOR VEHICLE TAXES.

**** MOTION PASSED UNANIMOUSLY**

Mr. Abrams thanked Ms. Biagiarelli and her team for doing an outstanding job.

5. Additional Information (Section D)

Financial reports

- Tax Collector's Narrative -- April 2023
- Tax Collector's Report -- April 2023

Ms. Biagiarelli reviewed her report as follows:

As of the end of April 2023, with ten out of twelve months of the fiscal year completed, we had collected in excess of \$358 million against our \$365 million adjusted levy, or 98.16%. We also collected 98.55% of our sewer use levy, an additional \$17 million, and 85.93% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (April, 2022) we are slightly behind relative to taxes (-0.82%), slightly ahead relative to sewer use (0.81%); and behind relative to the IPP fee (-5.51%). Due to the extended due date of the motor vehicle supplemental billing, payable by April 1, 2023, we did anticipate a slight drop in the FYE 2023 collection numbers as compared with the prior fiscal year, when that billing was payable by February 1.

For prior years' collections, through the end of April 2023, we show a net collection of in excess of \$1.3 million since the beginning of this fiscal year on July 1, 2022. This amount is \$3.4 million less than what we collected during the first ten months of the prior fiscal year. The difference is partly attributable to the tax sale held in October 2021 that boosted collections in the prior fiscal year, and also due to continued effects of court stipulated judgments in assessment appeal cases, resulting in erosion of current and prior collectibles.

Our third party collection agency continues to bill on our behalf for past due motor vehicle taxes for which we had no valid address. The agency sent its first mailing to approximately 7,800 taxpayers on our behalf in November 2022. From December 2022 through April 2023 (five months) we have collected nearly \$635,000 in past due motor vehicle taxes and interest due to the City as a result of the collection agency's billings, including more than \$59,000 during the month of April.

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Please note that these collections are made directly to the City, and payments are processed by the tax collector's office, not the collection agency, and these figures represent our net receivables, after their fees. We are also working on several other delinquent enforcement initiatives mainly related to business personal property taxes, as well as another wage garnishment initiative targeting City and Board of Education employees who may owe past due taxes to the City. Our tax sale that was scheduled to be held in July 2023 has been pushed off until Monday, July 22, 2024. We anticipate beginning work on that sale in November, 2023.

We continue to work on our software conversion that moved our tax assessment and tax collection administrative systems off Munis and onto Quality Data Services LLC (QDS) software. The city's financials, budgeting, accounting and other systems are still operating on Munis; only the assessment and tax collection modules have moved away. This conversion has been discussed in greater detail in prior months' reports since we went live on the QDS system on March 1, 2023. We are continuing to learn the system's features and how best to use it, and continue to appreciate our taxpayers' patience as we navigate the changes.

As noted in prior months' narratives, due to the delayed supplemental motor vehicle billing and the software conversion, we were not able to adhere to our normal spring schedule. We expect to file lien continuing certificates later this month; normally they are done in March. We have yet to present our suspense list to the Board of Estimate for approval; that usually happens in April, and we expect it to happen in either June or July this year. The lien continuing certificate filing processes and the generation of the suspense list will both be done on the new software.

We are working with the Assessor's office, QDS personnel, and our printer to successfully navigate changes in our billing processes for our upcoming July 2023 tax billing of the 2022 grand list. The Board of Estimate and Taxation set the rates for those taxes on May 1, and the WPCA set their rates in March 2023.

This will be our first billing, and our first complete collection cycle, on QDS software. A number of factors determine when tax bills will be issued, and we cooperate with the other divisions, chiefly the office of the Assessor, to obtain information my division needs to bill – for example, motor vehicle information they receive from the state DMV, and elderly and disabled benefits / credit information processed by the Assessor's division. If all goes well, we hope to have bills in the mail by mid June. If there are issues, the bills will be sent later, but in any event should be in the mail prior to June 30. The last day to pay without penalty, by state law, is August 1. I will continue to update everyone on our progress.

Our two new hires began work the first week of this month, and our division is now fully staffed, with eight employees, for the first time since early 2022. The tax collector's office staff has held

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at 8 fulltime employees for more than 25 years, while taking on significant additional duties, including collection enforcement activities such as tax sales and use of alias tax warrants, and more complex billing and collection activities such as online payments. It should also be noted that the actual levies themselves have also increased in that time, with significantly more dollars being collected, and representing an increased percentage of overall operating revenue.

I am prepared to respond to questions and will continue to keep all stakeholders informed of our progress.

- Oak Hills Park Budget – April 2023

Mr. Dutton reviewed the following report:

Oak Hills Park Authority
April 2023 Financial Commentary

Operations Updates:

- Golf rounds are nearly 20% over budget for the first 10 months of FY23. Beginning of the year and April rounds helped this overage grow so high.
- OHPA has made capital improvements on several structures and grounds year-to-date, including the tennis facility.
- Discount ID card sales were off to a slow start this calendar year but exceeded budget for the months of March and April which helped to get us back to ytd expectations.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by \$286k and we ended April with a \$488k cash balance which includes \$24k in the capital reserve bank account.
 - Revenue was over-budget by 183k thanks to strong golf and cart rounds.
 - Expenses were \$103k lower than budget due to lower than expected wages as a result of being understaffed and park maintenance.
- OHPA made \$95k in repayments to the City for the first 10 months of this fiscal year. The annual 1% of gross golf revenue additional debt payment was made in November.

Other:

- Work is in progress on preparing our FY2024 fiscal budget with presentation to the Authority and approval to take place in June.

Mr. Dutton said they are taking excess funds and investing them to get 3 – 4% interest. Mr. Dachowitz discussed a tri party agreement and said he would like to work with Oak Hills Park Authority or their team to minimize risk.

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Mr. Jellerette asked for an update on the restaurant. Mr. Dutton said it is open, but there is room for improvement; however, they are working on that.

The remainder of the agenda is for informational purposes.

- Year-to-date Capital Budget Report – FY 2022-23
- Year-to-date Operating Expenditure Report – FY 2022-23
- Year-to-date Operating Revenue Report – FY 2022-23
- Police Wages FY 2022-23
- Fire Wages FY 2022-23
- Public Works Wages FY 2022-23
- Year-to-date BOE Operating Expenditure Report FY 2022-23

Due to the July 4th holiday, the next meeting is scheduled for July 10th.

**** MR. FRAYER MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:43 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

LEAF BLOWERS**§ XX-1. Purpose.**

The City of Norwalk finds that leaf blowers represent a significant source of environmental pollution in the form of high and low-frequency noise, carbon and noncarbon emissions, and dust particulate, which represent a present threat to the public peace and to the health, safety, and welfare of the residents of the City, the landscape workers who use these machines, and wildlife. Noise generated by leaf blowers interferes with the physical and psychological well-being of persons, as leaf blowers generate low-frequency noise at high decibel levels, exposure to which has been determined to generate severe adverse health effects, including hearing loss, tinnitus, reduced cognitive performance, heart disease, and hypertension. Leaf blowers displace significant amounts of particulate matter, spreading pollen, mold, chemical pesticides, and other fine particulates which are harmful to human health. Wildlife is also harmed by the use of leaf blowers. Internal-combustion leaf blowers are recognized as “hyper-polluters,” emitting significant carbon and noncarbon emissions in greater magnitudes than automobiles over similar operating periods. Accordingly, the City will regulate the use of leaf blowers to minimize and mitigate the harmful effects of their use.

§ XX-2. Definitions.

As used in this Chapter, the following terms have the meanings indicated:

ELECTRIC LEAF BLOWER

A Leaf Blower that is powered by only electric means, including, but not limited to, corded, battery-powered and cordless rechargeable Leaf Blowers.

INTERNAL COMBUSTION LEAF BLOWER

A Leaf Blower that is powered by an internal combustion engine or rotary engine using gasoline, diesel, alcohol, or other liquid or gaseous fluids.

LEAF BLOWER

Any motorized device that is used or designed to move leaves, grass clippings, dust, dirt, or other matter by directing high velocity air by such device.

PERSON

An individual, partnership, limited liability company, society, association, joint stock company, corporation, estate, receiver, trustee, assignee, referee or any other legal entity and any other person acting in a fiduciary or representative capacity, whether appointed by a court or otherwise, and any combination thereof.

§ XX-3. Prohibition on the operation of Internal Combustion Leaf Blowers.

Effective January 1, 2027, for individual properties of two acres or less, and January 1, 2028, for individual properties of more than two acres:

- A. No Person shall operate an Internal Combustion Leaf Blower in the City of Norwalk.
- B. No owner of real property, tenant in possession of real property, or Person in control of real property shall allow the operation of an Internal Combustion Leaf Blower on such real property in the City of Norwalk.
- C. No Person who owns or operates a gardening, landscape maintenance, or similar service shall allow an employee or agent of that service to operate an Internal Combustion Leaf Blower in the City of Norwalk.

§ XX-4. Required safety features for the use of Leaf Blowers.

No Person who owns or operates a gardening, landscape maintenance, or similar service shall allow an employee or agent of that service to operate an Internal Combustion Leaf Blower in the City of Norwalk without OSHA-approved safety equipment, including, but not limited to, ear and respiratory protection to mitigate the possible hearing loss and toxic fumes produced by said machine. This Subsection shall go into effect on September 1, 2023.

§ XX-5. Prohibition of the operation of Leaf Blowers during certain months and hours of the day.

- A. **Lawns, Gardens and Other Landscapes.** A Leaf Blower, whether it be an Internal Combustion Leaf Blower (prior to their absolute prohibition) or an Electric Leaf Blower, may only be operated on lawns, gardens, parks, woodlands, playing fields, and other landscapes in the City of Norwalk during the following periods of the year:
 - (1) April 1 through June 1; and
 - (2) October 15 through December 15.
- B. **Impervious Surfaces.** Electric Leaf Blowers may be used any day of the year on sidewalks, streets, parking lots, pool decks, and other impervious surfaces.
- C. **Operating Hours.** During the periods of the year when Leaf Blowers are permitted to be operated in the City of Norwalk, they may only be operated during the following hours:
 - (1) Monday through Friday, excluding state and federal holidays: between 8:00 a.m. and 6:00 p.m.
 - (2) Saturday: between 10:00 a.m. and 5:00 p.m.
 - (3) Sundays and state and federal holidays: property owners and tenants in possession of real property only and only between 10:00 a.m. and 4:00 p.m.

- D. **Water Emergency.** Notwithstanding the provisions of this Subsection XX-5, the use of any Leaf Blower may be further restricted by the Mayor in the event of a Water Emergency pursuant to Chapter 57C-4 of the Norwalk City Code.

§ XX-6. Temporary suspension for storm and hurricane or other emergencies.

The Mayor of the City of Norwalk, in their sole discretion, may temporarily suspend provisions of this Chapter to allow the use of Leaf Blowers for cleanup and debris removal in the event of a storm, hurricane, or similar extreme weather event, or other emergency.

§ XX-7. Violations and penalties, responsible parties.

- A. Upon the initial violation of any of the provisions of this Chapter, the Person in violation shall be issued a written warning, with no penalty being imposed.
- B. For any further violation of any of the provisions of this Chapter, the Person in violation shall be fined a penalty of not more than \$250 per subsequent offense. For purposes of this Chapter, each use of a Leaf Blower on a property constitutes a separate violation.
- C. Notwithstanding subsection XX-7A, a Person who owns or operates a gardening, landscape maintenance or similar service shall be solely responsible for violations of this Chapter by its employees and agents.
- D. Any aggrieved Person may file an appeal to the Superior Court for the Judicial District of Stamford/Norwalk in accordance with Connecticut law.

§ XX-8. Effective Date.

Except as provided in Subsection XX-3 and 4, this Chapter shall be effective on September 1, 2024. Provided that Subsection XX-3 shall only take effect if the Council has affirmatively voted by majority vote as of September 1, 2026 to implement Subsection XX-3.

§ 1-1. Preamble; Purpose of the Affordable Housing Account.

- A. The City of Norwalk (“City”) recognizes the wide-ranging benefits of adequate housing for all those seeking permanent shelter. Housing stability has been linked to positive life outcomes for children, greater neighborhood and community resilience, and better individual and community health.
- B. There is a nationwide housing crisis – one that is even more acute here in Fairfield County – as the growth in housing units has not kept pace with population growth, making housing harder to find and more expensive. That burden falls hardest on individuals and families whose annual income are less than sixty percent of the statewide median.
- C. Further, home ownership is widely recognized as an important mechanism by which individuals and families build wealth. It is not, however, a mechanism that has historically been equitably available and accessible to everyone. City residents are still impacted by the historical legacy of explicitly racist housing private practices and public policies of past centuries, as well as the subtler forms of discrimination on the basis of race and income that persist today. Therefore, the City is committed to being a city where everyone who wants to can affordably live here.
- D. Moreover, how housing is designed, built, and renovated can have significant positive or negative effects on our environment, climate change, and flooding. Housing for a coastal city that will be significantly impacted by climate change must seek to limit its environmental impact and be built with climate resilience in mind.
- E. The purpose and intent of this Chapter is as follows: (1) to create the “Affordable Housing Account”; and (2) to establish policies, procedures and application criteria of the Affordable Housing Account. In addition to such sums as may be directly appropriated by the Common Council for deposit into the Affordable Housing Account, this account shall be funded by fees received under the City Workforce Housing Regulations. This account shall only be used for Qualified Expenditures (as defined below) for low-and-moderate-income individuals and families and fostering the building of climate resilient Affordable Housing for rent and for purchase throughout the City.

§ 1-2. Definitions.

For purposes of this Chapter, the following terms have the meanings indicated:

Affordable Housing

Housing whose annual cost for (a) rent and utilities or (b) the sum of mortgage payments, required insurance payments, utilities, and property taxes shall not exceed thirty (30%) percent of the gross annual income of a household with a gross income which does not exceed sixty (60%) percent of the state of Connecticut Median Income, as adjusted for family size, as published by the United States Census Bureau and periodically updated by the U.S. Department of Housing and Urban Development (HUD).

Entity

A company, corporation, limited liability company, partnership, association, syndicate, trust, joint venture, or other legal entity of any kind.

Individual

A natural person.

Majority Vote

The affirmative vote of at least a majority of the members of the Common Council, present and voting, at a duly held meeting of the Common Council at which a quorum is present.

Qualified Expenditures

Funds used for the physical act of construction, rehabilitation, improvement, maintenance, or repair of an Affordable Housing building or structure. These include, but are not limited to, labor and materials.

§ 1-3. Establishment of the Norwalk Affordable Housing Account.

- A. Pursuant to C.G.S. § 7-148(c)(2)(K), as amended, the City does hereby create the Affordable Housing Account. This account shall only be used for Qualified Expenditures.
- B. The continuation of the Affordable Housing Account shall be perpetual notwithstanding that from time to time said account may be unfunded. Funds in the Affordable Housing Account shall not lapse at the end of the City's fiscal year.

§ 1-4. Affordable Housing Account Committee; Committee Meetings.

- A. There shall be a Committee known as the "Affordable Housing Committee" ("Committee"). The Committee shall consist of seven members, two of whom shall be members of the Common Council. The members of the Committee who are members of the Common Council shall be appointed by a Majority Vote of the Common Council. The Common Council members that serve on this Committee cannot reside in the same Council district. No Common Council member can serve on this Committee after the expiration of their term of office. The third member of the Committee shall be the Director of Planning and Zoning ("P&Z Director"), or their designee. The fourth member of the Committee shall be the Chief of Community Services, or their designee. The remaining three members shall be appointed by the Mayor, with the approval of a Majority Vote of the Common Council. These three members shall be City residents who either own or live in Affordable Housing. At least one of these three members shall be an owner of said Affordable Housing and at least one of these three members shall be residing in an Affordable Housing rental unit. Members appointed by the Mayor shall serve terms of three years each, and the terms shall be staggered. The terms of the initial members shall be as follows: one member with a term to expire June 30, 2024; one member with a term to expire June 30, 2025; and one member with a term to expire June 30, 2026. After the initial appointments, members appointed by the Mayor shall serve a term of three years. Each member of the Committee shall have one vote.

All actions taken by the Committee shall be made at a duly held meeting of the Committee by a simple majority of the Committee members present.

- B. The Committee shall meet monthly. Notwithstanding the foregoing, the Committee may suspend the monthly meeting during periods when no applications for expenditure from Affordable Housing Account funds are pending. All Committee meetings and decisions shall be open to the public and duly advertised, pursuant to the requirements of Connecticut General Statute Sections 1-225 to 1-232, as amended.
- C. The Common Council shall have the power to remove a member of this Committee for neglect of duty or malfeasance, after an investigation, notice, and public hearing.

§ 1-5. Sources of funding; investments; limitations on use of fund.

- A. In addition to such sums as may be directly appropriated by the Common Council for deposit into said Affordable Housing Account, if any, the City is authorized to and shall deposit into said Affordable Housing Account all fees received heretofore and hereafter pursuant to the City Workforce Housing Regulations of the City Zoning Regulations, Section 118-1050, as amended.
- B. The Affordable Housing Account shall be in the sole custody of the City. All or any part of the monies in said fund may be invested in any securities with appropriate liquidity in which public funds may be lawfully invested. All income derived from such investment shall be returned to the Affordable Housing Account and become a part thereof. The monies so invested shall at all times be subject to withdrawal for use as hereinafter set forth.
- C. No sums contained in the Affordable Housing Account, including interest and dividends earned, shall be transferred to any other account within the City's budget. All funds expended from the Affordable Housing Account shall be subject to the deed restrictions imposed by the City Workforce Housing Regulations of the City Zoning Regulations, Section 118-1050, as amended, whatever the source of the funds.

§ 1-6. Expenditures from Affordable Housing Account.

- A. The P&Z Director shall prepare Application Criteria, establishing the process, procedures, criteria, goals, rules, and requirements for application submission, review, and awards pursuant to subparagraph C of Section 1-6, and the mode, manner and means by which Affordable Housing Account funds may be used by any applicant. The Application Criteria shall be subject to a 30-day public comment period and hearing by the Committee. Following this 30-day public comment period and hearing, the Committee shall vote on the Application Criteria. If approved by the Committee, the Application Criteria shall be forwarded to the Common Council which shall approve or amend by Majority Vote the Application Criteria within 30 days after such referral. The Application Criteria, as approved, will become effective immediately thereafter. After the Common Council approves the Application Criteria, it shall be published on the City's website. The Application Criteria shall be reviewed and reapproved or amended, from time to time and, in

any event, no less frequently than once every three (3) years by the Committee and the Common Council. No application for Affordable Housing Account funds shall be accepted or funds held in the Affordable Housing Account be designated for a particular use or expenditure until the Application Criteria have been so adopted and published.

- B. Pursuant to the Application Criteria, the P&Z Director shall, subject to the approval of the Common Council and the availability of funds in the Affordable Housing Account, periodically, and at least annually, solicit applications for such funds from an interested Individual or Entity. Provided that the applications received in connection with such solicitation conform to the Application Criteria and this chapter, the P&Z Director shall forward a summary of such applications to the Common Council. The Common Council shall have the discretion to deny, in whole but not in part, such recommendation.
- C. Pursuant to the Application Criteria, the Director shall, subject to the availability of funds in the Affordable Housing Account, at least annually solicit applications for such funds from any Individual or Entity interested in constructing, rehabilitating, maintaining, improving, or repairing Affordable Housing. These funds may only be used for Qualified Expenditures in accordance with this Chapter and the Application Criteria. Provided the applications received in connection with such solicitation conform with this Chapter and the Application Criteria, the Director shall forward the applications to the Committee for its review and recommendation(s) to the Common Council, originating in the Finance and Claims Committee thereof, for final action. Use of funds from the Affordable Housing Account to pay for Qualified Expenditures shall be in accordance with this Chapter and the Application Criteria. The Common Council shall have the discretion to deny, in whole but not in part, any application made pursuant to this ordinance.
- D. Funds held in the Affordable Housing Account shall be used exclusively for Qualified Expenditures.
- E. No expenditure of funds from the Affordable Housing Account shall be approved except in accordance with the Application Criteria and the provisions of this Chapter.
- F. No expenditure of funds from the Affordable Housing Account shall be in excess of the available balance in the fund.

§ 1-7. Affordable Housing Account Reporting.

The Committee shall, on an annual basis or as otherwise requested by the Common Council, prepare and deliver a written report to the Common Council of the amount in the City's Affordable Housing Account, the deposits and expenditures therefrom, and the status of each project awarded funds and not yet complete when the immediately prior annual report was issued.

§ 1-8. Conflict of Interest.

No Officer or Employee of the City, or any member of their immediate family, may receive a financial benefit from or have a direct or indirect personal or financial conflict of interest in any Person that receives funds from the Affordable Housing Account. Terms used in this Section, not otherwise defined in this Chapter, shall have the meanings given in Section 32-3 of the City Code, as the same may be amended.

AGENDA

CLAIMS COMMITTEE MEETING

NOV 9, 2023

REFUNDS PROCESSED CLAIMS COMMITTEE

APPROVED BY TAX COLLECTOR

PAY TO:

BILL No & AMOUNT REFUNDED

REASON

MOTOR VEHICLE

ACAR LEASING LTD	22-MV-300293 \$238.44	PRORATION/ABATEMT
	22-MV-300380 \$549.80	PRORATION/ABATEMT
	22-MV-300522 \$397.50	PRORATION/ABATEMT
	22-MV-300541 \$636.00	PRORATION/ABATEMT
	22-MV-300544 \$624.14	PRORATION/ABATEMT
	22-MV-300587 \$762.44	PRORATION/ABATEMT
ACAR LEASING LTD	22-MV-300343 \$383.09	PRORATION
	22-MV-300619 \$695.77	PRORATION
	22-MV-300649 \$452.00	PRORATION
ACAR LEASING LTD	22-MV-SEE ATTACHED \$1,827.46	ASSESSMENT CHANGE
ACHZET DAVID E & ERIC S	22-MV-300734 \$159.55	ASSESSMENT CHANGE
ALL SEASONS MARINE WORKS INC	22-MV-301647 \$24.19	PRORATION
	22-MV-301652 \$80.86	PRORATION
ALVAREZ-ORDONEZ EDSON & MARIA P	22-MV-302033 \$106.63	ASSESSMENT CHANGE
ANCAYAN DAMIENRAY & DISTEFANO		
ANASTASIA J	22-MV-302285 \$297.96	ASSESSMENT CHANGE
AQUINO-YAQUNINO DELMY C	22-MV-302824 \$43.15	PRORATION
ARAVIDIS THEODORE	22-MV-302924 \$171.01	DUPLICATE PAYMENT
AVALOS ROBERTO	22-MV-303739 \$139.05	ASSESSMENT CHANGE

A V TUCHY INC	22-MV-300075 \$237.97	ASSESSMENT CHANGE
BERISHA ANTONETA & AGIM	22-MV-305749 \$194.65	ASSESSMENT CHANGE
BERMUDEZ RICARDO A	22-MV-305790 \$116.23	PRORATION
BEST BUY STORES PARTNERSHIP	22-MV-305921 \$104.35	ASSESSMENT CHANGE
BIDLACK BRIDGET K	22-MV-376092 \$51.28	PRORATION
	22-MV-376091 \$45.79	PRORATION
	22-MV-376090 \$26.59	PRORATION
BODIE WILLIAM MATTHEW	22-MV-306529 \$45.34	ASSESSMENT CHANGE
BOSCH DARREN P	22-MV-306902 \$16.03	PRORATION
BRENNAN IRENE C	22-MV-307375 \$194.53	ASSESSMENT CHANGE
CAB EAST LLC	21-MV-308755 \$220.85	PRORATION
CAB EAST LLC	22-MV-308783 \$73.18	PRORATION
CABRERA AITZA N	22-MV-309071 \$288.83	ASSESSMENT CHANGE
CALI J & CO CONTRACTOR DIV LLC	22-MV-309366 \$132.62	PRORATION
CAPOMOLLA ANTHONY J	22-MV-309860 \$31.99	ASSESSMENT CHANGE
CARVER FOUNDATION NORWALK	22-MV-310577 \$85.00	PRORATION
	22-MV-310578 \$63.98	PRORATION
	22-MV-311485 \$735.26	ABATEMENT
CCAP AUTO LEASE LTD	22-MV-360880 \$79.92	ASSESSMENT CHANGE
CCAP AUTO LEASE LTD	22-MV-SEE ATTACHED \$2,892.67	PRORATION/ABATMT
CHA CHA VINZA ROSANA M	22-MV-311933 \$270.76	PRORATION
CHERNER BENJAMIN B	22-MV-312435 \$255.98	PRORATION
CHUNG RYAN HO	22-MV-312800 \$251.97	ASSESSMENT CHANGE
CLARKE CHRIS & JOAN W	22-MV-313108 \$112.85	ASSESSMENT CHANGE
CONNELLY PATRICK J	22-MV-313899 \$65.41	ASSESSMENT CHANGE
CORCORAN WILLIAM D JR	22-MV-314372 \$150.54	ASSESSMENT CHANGE
CORDERO ANGEL	22-MV-314375 \$162.87	PRORATION
CORONA MANUEL	22-MV-314526 \$51.22	ASSESSMENT CHANGE

	22-MV-314531 \$30.01	ASSESSMENT CHANGE
CORONA TREE SERV LAND LLC	22-MV-314546 \$94.29	ASSESSMENT CHANGE
COSSUTO ANTHONY THOMAS	22-MV-314721 \$39.88	ASSESSMENT CHANGE
CREAGH AILEEN CARA	22-MV-314999 \$448.48	ASSESSMENT CHANGE
C&R CLEANING & MAIN SERV INC	22-MV-308597 \$92.71	ASSESSMENT CHANGE
	22-MV-308582 \$253.39	ASSESSMENT CHANGE
	22-MV-308577 \$86.59	ASSESSMENT CHANGE
	22-MV-308581 \$11.00	ASSESSMENT CHANGE
C.U. LEASING CORP	21-MV-308375 \$839.76	ABATEMENTS
	22-MV-308618 \$706.47	ABATEMENT
CURRIE BARBARA J	22-MV-315593 \$55.42	ASSESSMENT CHANGE
DAIMLER TRUST	22-MV-315873 \$439.52	PRORATION
DAIMLER TRUST	22-MV-316055 \$350.03	PRORATION
DARBS TRUCKING LLC	22-MV-316312 \$475.77	ASSESSMENT CHANGE
DA SILVA GABRIEL FLAVIO H	22-MV-315765 \$528.77	PRORATION
DEBARTOLOMEO CRAIG W	22-MV-316829 \$88.05	ASSESSMENT CHANGE
DEMANUEL BERNARD A	22-MV-316764 \$105.63	PRORATION
DETROY GREGORY & CAROLYN	22-MV-317789 \$65.81	ASSESSMENT CHANGE
DONOHUE TROY J	22-MV-318949 \$49.99	ASSESSMENT CHANGE
DORAIS BRIAN A \$ DUBE PATRICIA	22-MV-318980 \$140.64	ASSESSMENT CHANGE
DOUBLE L LANDSCAPING LLC	22-MV-319078 \$31.99	PRORATION
	22-MV-319085 \$40.83	ASSESSMENT CHANGE
DUNPHY LORIN	22-MV-319584 \$125.16	ASSESSMENT CHANGE
DUPLOCK IAN RICHARD	22-MV-319601 \$633.41	ASSESSMENT CHANGE
EDGECOMB KAREN ZAMISKA	22-MV-320483 \$45.39	ASSESSMENT CHANGE
EDMONDSON KENNETH	22-MV-320502 \$45.09	ASSESSMENT CHANGE
ETS LANDSCAPE MAINTANCE	22-MV-321596 \$450.24	ASSESSMENT CHANGE
FABRIZIO PATRICIA	22-MV-321821 \$176.49	PRORATION
FANDEL RYAN JAMES	22-MV-322006 \$245.81	PRORATION

FANTE ANTHONY	22-MV-322017 \$25.02	PRORATION
FLANAGAN OLIVIA L	22-MV-323403 \$113.52	ASSESSMENT CHANGE
FLORIO JOHN J	22-MV-323720 \$70.87	PRORATION
FILIPE DEBRA ANN	22-MV-322765 \$54.93	PRORATION
FINANCIAL SER VEH TRUST	22-MV-SEE ATTACHED \$2,334.06	PRORATIONS
FINANCIAL SER VEH TRUST	22-MV-323024 \$668.60	PRORATION
	22-MV-323048 \$615.80	PRORATION
	22-MV-324288 \$73.73	PRORATION
FRASSETTO JEFFREY J	22-MV-324555 \$124.64	ASSESSMENT CHANGE
FUENTAS LOURDES	22-MV-324988 \$163.16	ASSESSMENT CHANGE
GALLEGO ISABEL C	22-MV-325159 \$20.24	PRORATION
GARCES-MARTINEZ LUZ	22-MV-326708 \$57.07	PRORATION
GINSBERG HAVERSTROM K R	22-MV-324708 \$343.15	OVERPAYMENT
G&L PAVING AND MASONRY LLC	22-MV-327423 \$13.10	ASSESSMENT CHANGE
GONZALEZ JOSE L	22-MV-327424 \$429.55	ASSESSMENT CHANGE
	22-MV-327604 \$212.20	PRORATION
GONZALEZ-MANDUJANO MARIA E	22-MV-327608 \$50.00	OVERPAYMENT
GONZALEZ-MELGAR DONA S	22-MV-328044 \$80.37	ASSESSMENT CHANGE
GRAVES EBEN WHITTIER	22-MV-328205 \$384.28	PRORATION
GREENE EMILY CECILIA	22-MV-328264 \$11.67	PRORATION
GREGG MARY ANN	22-MV-329117 \$36.71	PRORATION
HAASE BENJAMIN	22-MV-329159 \$181.74	ASSESSMENT CHANGE
HADDON JOAN & DAVID J	21-MV-328538 \$59.84	PRORATION
HANNA ODETTA	22-MV-329977 \$45.39	PRORATION
HEASLIP BRUCE C	22-MV-329979 \$153.19	PRORATION
	22-MV-330599 \$351.28	ASSESSMENT CHANGE
HERRERA DIEGO	22-MV-330995 \$3,667.77	PRORATION
HIOS GEORGE	22-MV-331272 \$46.34	PRORATION
HOLOWINKO HENRY S	22-MV-376191 \$47.92	PRORATION
HONDA LEASE TRUST		

	22-MV-331740 \$163.30	PRORATION
	22-MV-331996 \$110.14	PRORATION
	22-MV-332148 \$597.83	PRORATION
HURTADO BLADIMIRO	22-MV-332686 \$18.09	ASSESSMENT CHANGE
HYUNDAI LEASE TITLING TRUST	22-MV-333051 \$119.21	PRORATION
	22-MV-333289 \$502.12	PRORATION
	22-MV-333296 \$362.13	PRORATION
HYUNDAI LEASE TITLING TRUST	21/22-MV-SEE ATTACHED \$2,446.65	PRORATION/ABATEM
IANNONE STEFANIA & BULLOCK J	22-MV-333436 \$54.90	PRORATION
JASSO GARY	22-MV-334341 \$13.90	ASSESSMENT CHANGE
	22-MV-334338 \$225.58	ASSESSMENT CHANGE
	22-MV-334337 \$20.62	ASSESSMENT CHANGE
JIMENEZ-ACOSTA J JESUS	22-MV-334782 \$31.16	ASSESSMENT CHANGE
JIMENEZ-JIMENEZ ESTEBAN	22-MV-334799 \$40.34	PRORATION
JP MORGAN CHASE BANK NA	22-MV-335512 \$237.68	PRORATION
	22-MV-335597 \$109.16	PRORATION
	22-MV-335727 \$564.04	PRORATION
	22-MV-335872 \$220.58	PRORATION
KENEZ ROBERT E	22-MV-336898 \$48.29	PRORATION
KESMARKI LASZLO E	22-MV-337007 \$34.82	ASSESSMENT CHANGE
KRUPA OLEKSANDR	22-MV-338114 \$115.53	ASSESSMENT CHANGE
KUBO ASHLEY ROSE	22-MV-338162 \$31.99	PRORATION
KUSNIERIK NICOLAS	22-MV-338323 \$202.79	PRORATION
LAJOIE AUTO WRECKING CO INC	22-MV-338660 \$337.48	ASSESSMENT CHANGE
	22-MV-338653 \$251.74	ASSESSMENT CHANGE
	22-MV-338669 \$493.84	ASSESSMENT CHANGE
	22-MV-338661 \$385.04	ASSESSMENT CHANGE
LATO FRANK J JR	22-MV-339172 \$26.20	PRORATION
LAWRENCE RICARDO N	21-MV-338402 \$132.74	PRORATION

LAZAROS REALTY LLC	22-MV-339432 \$25.53	ASSESSMENT CHANGE
LEFFERTS PENNY S & SETH A	22-MV-339648 \$70.99	ASSESSMENT CHANGE
	22-MV-339651 \$26.33	ASSESSMENT CHANGE
LEONARDS STEW	22-MV-339847 \$139.60	ASSESSMENT CHANGE
	22-MV-339848 \$139.60	ASSESSMENT CHANGE
	22-MV-339846 \$139.60	ASSESSMENT CHANGE
LONGO FRANCESCO	22-MV-340707 \$43.87	ASSESSMENT CHANGE
LOZA BETSY RAMONA	22-MV-341293 \$29.59	PRORATION
LYONS TODD	22-MV-341749 \$267.22	ASSESSMENT CHANGE
MAISANO ASHLEY & ROBERT	22-MV-342243 \$139.48	ASSESSMENT CHANGE
MARTINEZ-ALONSO JUAN A	21-MV-408798 \$333.43	PRORATION
	22-MV-343526 \$87.99	PRORATION
MARTINEZ-CAZUN YOSILEN LINET	22-MV-343538 \$14.50	PRORATION
MARQUEZ KENIA	20-MV-340954 \$25.00	PRORATION
MARZYNSKI MICHAEL	22-MV-343687 \$54.75	PRORATION
MAYA MARIA G	22-MV-344066 \$61.18	PRORATION
MCPHERSON CONSTANCE P	22-MV-344884 \$142.56	ASSESSMENT CHANGE
MESSINA RICHARD M	22-MV-345707 \$196.88	PRORATION
MESSING RICHARD D	22-MV-345711 \$122.44	ASSESSMENT CHANGE
MILLIMAN PATRICK J	22-MV-346188 \$40.00	PRORATION
MORA-QUESADA KEMBERY M	22-MV-347230 \$1,217.88	PRORATION
MOSIASHVILI NODAR	22-MV-347800 \$30.22	PRORATION
MURILLO JASON JOSUE	22-MV-348254 \$200.23	PRORATION
MURO JAMES M 2 ND	22-MV-348288 \$15.15	ASSESSMENT CHANGE
MUSTAFA'S LANDSCAPING SERV LLC	22-MV-348453 \$121.75	ASSESSMENT CHANGE
NEMBHARD KISHA	22-MV-349109 \$306.87	ASSESSMENT CHANGE
NISSAN INFINITI LT LLC	22-MV-349986 \$128.09	PRORATION

NISSAN MOTOR ACCEPTANCE CORP	21-MV-348026 \$43.78	PRORATION
	22-MV-349541 \$250.86	PRORATION
	22-MV-349913 \$490.00	PRORATION
NOVA BRIAN	22-MV-350412 \$188.74	PAID IN ERROR
NOVA JOSE OBDULIO	22-MV-350409 \$132.78	PAID IN ERROR
ORTEGA MORA JESUS T	22-MV-351470 \$281.52	ASSESSMENT CHANGE
PAPPA WILLIAM PETER JR	22-MV-352511 \$26.35	PRORATION
PAPP MICHAEL RAYMOND	22-MV-352503 \$74.61	PRORATION
PATTERSON GEORGE A	22-MV-353065 \$28.88	ASSESSMENT CHANGE
POWELL ROBERT CHARLES	22-MV-355196 \$30.44	ASSESSMENT CHANGE
QUEZADA JESSICA	22-MV-355784 \$41.20	PRORATION
RAIRKER SANKET	21-MV-354578 \$133.51	PRORATION
RICCIARDI JOHN ANTHONY	22-MV-357296 \$19.86	PRORATION
RICCI KENNETH A	22-MV-357292 \$36.17	PRORATION
RISING DOUGLAS N	22-MV-357592 \$14.99	PRORATION
ROSENTHAL ALAN BENNETT	22-MV-359235 \$227.53	ASSESSMENT CHANGE
ROSSOMANDO NICHOLAS R	22-MV-359348 \$18.19	PRORATION
SALGADO-CABANAS ORLANDO	22-MV-360274 \$30.80	PRORATION
SANTIAGO PETER R	22-MV-360949 \$174.24	ASSESSMENT CHANGE
SAPIA JOSEPH MICHAEL JR	22-MV-361095 \$41.50	PRORATION
SCAPPATURA SCOTT A	22-MV-361358 \$18.19	ASSESSMENT CHANGE
SCOTT-VERNER STEPHANIE	22-MV-361815 \$11.61	PRORATION
SEAMAN CONSTRUCTION INC	22-MV-SEE ATTACHED \$2,636.81	PRORATION
SELNESS KURT A & SABREENA	22-MV-362065 \$280.48	ASSESSMENT CHANGE
SHAH ASHU	22-MV-362364 \$204.64	PRORATION
SHCHERBAKOV SERGII	22-MV-362518 \$14.01	PRORATION
SHEE JONATHAN MATTHEW	22-MV-362530 \$24.53	PRORATION
SHIN PETER HUN	22-MV-362671 \$157.28	PRORATION
SHIPP LIONEL A	22-MV-362675 \$30.00	PRORATION

SINNIS EVANTHIA E	22-MV-363356 \$26.68	ASSESSMENT CHANGE
STERLING NANCY I & THOMAS F	22-MV-364849 \$14.96	PRORATION
SWANSON DENNIS G	22-MV-365587 \$101.36	PRORATION
TAVELLA RICHARD	22-MV-366129 \$73.31	ASSESSMENT CHANGE
TAVELLA JOSEPH D JR & JOSEPH D 3 RD	20-MV-362726 \$587.04	ABATEMENT
	21-MV-364223 \$627.01	ABATEMENT
	22-MV-366115 \$513.98	ABATEMENT
	22-MV-367055 \$28.48	PRORATION
TH CC ASSET HOLDINGS LLC	22-MV-366657 \$ 1,439.78	ASSESSMENT CHANGE
	22-MV-366656 \$1,439.78	ASSESSMENT CHANGE
	22-MV-366658 \$1,439.78	ASSESSMENT CHANGE
	22-MV-366660 \$2,330.05	ASSESSMENT CHANGE
	22-MV-366659 \$1,574.81	ASSESSMENT CHANGE
THE HATCH AND BAILEY CO	22-MV-329805 \$3,629.02	ASSESSMENT CHANGE
	22-MV-329815 \$698.70	ASSESEMNT CHANGE
	22-MV-329806 \$1,110.43	ASSESSMENT CHANGE
TONY SOMMA LLC	22-MV-367425 \$17.79	ASSESSMENT CHANGE
	22-MV-367424 \$70.14	ASSESSMENT CHANGE
TOYOTA LEASE TRUST	22-MV-SEE ATTACHED \$3,414.74	ASSESSMENT CHANGE
TUFF LAWN LAWN SERV INC	22-MV-369289 \$17.15	ASSESSMENT CHANGE
	22-MV-369283 \$25.14	ASSESSMENT CHANGE
USB LEASING LT	22-MV-369826 \$402.87	PRORATION
	22-MV-369832 \$674.23	PRORATION
	22-MV-376311 \$985.30	PRORATION
	22-MV-369966 \$64.62	PRORATION
USB LEASING LT	22-MV-376311 \$985.30	DUPLICATE PAYMENT
USDAN JENNIFER L	22-MV-370000 \$89.39	ASSESSMENT CHANGE
VALENCIA STEPHANIE J	22-MV-370265 \$64.65	ASSESSMENT CHANGE
VANINGEN JOSEPH S	22-MV-370545 \$74.56	ASSESSMENT CHANGE

VANREESEMA VOLCKERT R	22-MV-370561 \$74.01	ASSESSMENT CHANGE
VARAS RENATO J	22-MV-370586 \$69.98	PRORATION
VAULT TRUST	22-MV-371110 \$115.26	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-SEE ATTACHED \$3,237.04	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-371367 \$126.31	ASSESSMENT CHANGE
VCFS AUTO LEASING CO	22-MV-371180 \$734.98	PRORATION
VW CREDIT LEASING LTD	22-MV-372547 \$211.41	PRORATION
	22-MV-372768 \$271.37	PRORATION
	22-MV-372884 \$441.68	PRORATION
VW CREDIT LEASING LTD	22-MV-372466 \$461.05	PRORATION
	22-MV-372706 \$674.21	PRORATION
	22-MV-372771 \$154.10	PRORATION
	22-MV-372787 \$765.24	PRORATION
VW CREDIT LEASING LTD	21-MV-370567 \$371.30	PRORATION/ABATMT
	22-MV-372538 \$438.67	PRORATION/ABATMT
	22-MV-372736 \$887.75	PRORATION/ABATMT
	22-MV-372759 \$662.20	PRORATION/ABATMT
WILLIS GREGORY T	22-MV-374272 \$42.50	ASSESSMENT CHANGE
WIN WASTE INNOVATIONS	22-MV-371844 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371845 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371846 \$1,978.19	ASSESSMENT CHANGE
	22-MV-371847 \$1,978.19	ASSESSMENT CHANGE
YANEZ GLORIA ELENA	22-MV-374887 \$307.11	PRORATION
YERINIDES THOMAS	22-MV-375050 \$118.09	ASSESSMENT CHANGE

REAL ESTATE

CASTILLO MARIA H

15 MADISON STREET G 10

2-46-1-G10

21-RE-104741 \$758.62

OVERPAYMENT

CORELOGIC TAX SERVICE

11 WINFIELD STREET

3-15-6-0

22-RE-113262 \$6,041.70

SEWER FEE ADJUSTMENT

WELLS FARGO REAL ESTATE TAX SERVICES

25 VANDERBILT AVENUE

5-80-204-0

22-RE-119135+130010 \$3,900.63

SPLIT DIST/ASSMNT ERROR

\$3,740.57 TAX + 160.06 INT

SPECIAL REQUEST

JP MORGAN CHASE BANK

22-MV-SEE ATTACHED \$ 12,531.83

PRICING ERROR

Inquiry Report			NORWALK TAX COLLECTOR		Interest Date : 10/20/2023		Page : 1		Balance	
Bill#	Unique_id	Dist	Name	Address	City/State/Zip	Prop Loc/Veh. Info./Plan-Sew	MBL/Link #	TOT Adj	Tax Due	Due Now
						Flags			L/F/Bint Due	Discount
2022-03-0300297-00	300297	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GCRYJER9NZ201883/2022/CHEVR/SILVERAD	Bank - M002	971.65	-54.59	-54.59
								-54.59	0.00	-54.59
								971.65	0.00	0.00
2022-03-0300305-00	300305	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FX6S05N4132010/2022/CHEVR/BOLT EV	Bank - M002	760.52	-31.14	-31.14
								-31.14	0.00	-31.14
								760.52	0.00	0.00
2022-03-0300366-00	300366	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FX6S05N4118036/2022/CHEVR/BOLT EV	Bank - M002	907.52	-107.67	-107.67
								-107.67	0.00	-107.67
								907.52	0.00	0.00
2022-03-0300412-00	300412	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G6D35R62N0810351/2022/CADIL/CT5-V BL	Bank - M002	1,969.14	-177.99	-177.99
								-177.99	0.00	-177.99
								1,969.14	0.00	0.00
2022-03-0300500-00	300500	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FX6S08N4101852/2022/CHEVR/BOLT EV	Bank - M002	757.14	-64.23	-64.23
								-64.23	0.00	-64.23
								757.14	0.00	0.00
2022-03-0300531-00	300531	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GNSKCKD5PR100919/2023/CHEVR/SUBURBAN	Bank - M002	1,512.90	-131.37	-131.37
								-131.37	0.00	-131.37
								1,512.90	0.00	0.00
2022-03-0300548-00	300548	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G1FY6S07N4115450/2022/CHEVR/BOLT EV	Bank - M002	723.65	-19.86	-19.86
								-19.86	0.00	-19.86
								723.65	0.00	0.00
2022-03-0300549-00	300549	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYFZBR43NF136882/2022/CADIL/XT4 LUXU	Bank - M002	1,043.01	-226.19	-226.19
								-226.19	0.00	-226.19
								1,043.01	0.00	0.00
2022-03-0300617-00	300617	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GFTUDED9N2532486/2022/GMC/SIERRA K	Bank - M002	1,556.04	-440.64	-440.64
								-440.64	0.00	-440.64
								1,556.04	0.00	0.00
2022-03-0300636-00	300636	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYFZBR42NF158811/2022/CADIL/XT4 LUXU	Bank - M002	959.53	-142.71	-142.71
								-142.71	0.00	-142.71
								959.53	0.00	0.00
2022-03-0300651-00	300651	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GCPYJER3NZ25359/2022/CHEVR/SILVERAD	Bank - M002	955.45	-38.39	-38.39
								-38.39	0.00	-38.39
								955.45	0.00	0.00
2022-03-0300668-00	300668	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYS4KKL7NR148255/2022/CADIL/ESCALADE	Bank - M002	1,971.46	-32.84	-32.84
								-32.84	0.00	-32.84
								1,971.46	0.00	0.00
2022-03-0300675-00	300675	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1G6DTSRK7N0121225/2022/CADIL/CT5 PREM	Bank - M002	1,059.73	-125.61	-125.61
								-125.61	0.00	-125.61
								1,059.73	0.00	0.00
2022-03-0300677-00	300677	M M002	ACAR LEASING LTD	4001 EMBARCADERO DR	ARLINGTON TX 76014-4106	/1GYS4FKL7PR138724/2023/CADIL/ESCALADE	Bank - M002	2,263.33	-234.23	-234.23
								-234.23	0.00	-234.23
								2,263.33	0.00	0.00
# Of Acct (s) : 14								17,411.07	-1,827.46	-1,827.46
								-1,827.46	0.00	-1,827.46
								17,411.07	0.00	0.00

Inquiry Report			NORWALK TAX COLLECTOR			Interest Date : 09/27/2023			Page : 1		
Bill#	Unique_id	Dist	Name	Address	City/State/zip	Prop Loc/Veh. Info./Plan-Sew	ML/Link #	Flags	TOT Inst	Tax Due	Balance
									TOT Adj	Int Due	Due Now
									TOT Paid	L/F/Bint Due	Discount
2021-03-0332041-00	332041	1	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	AS67521/5XXFGDA30KG552430/2019/KIA/SORENTO			555.05	-277.53	-277.53
						/DMV CIVLS: 5880163-5305807-0Y			-277.53	0.00	-277.53
									555.05	0.00	0.00
2022-03-0332813-00	332813	M057	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	AZ66261/KNDPNCAC6M7858337/2021/KIA/SPORTAGE			679.26	-283.25	-283.25
						Bank - M057/DMV CIVLS: 5880163-5993023-0N			-283.25	0.00	-283.25
									679.26	0.00	0.00
2022-03-0332928-00	332928	M057	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	AW76545/3KPF2AD9LE198683/2020/KIA/FORTE FE			455.33	-151.63	-151.63
						Bank - M057/DMV CIVLS: 5880163-5872407-0N			-151.63	0.00	-151.63
									455.33	0.00	0.00
2022-03-0332963-00	332963	M057	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	BD53333/KMHLP4AG2MUL57650/2021/HYUND/ELANTRA			571.04	-142.77	-142.77
						Bank - M057/DMV CIVLS: 5880163-6356710-0N			-142.77	0.00	-142.77
									571.04	0.00	0.00
2022-03-0333237-00	333237	M057	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	BF65548/5NMJECAXNH085390/2022/HYUND/TUCSON L			867.49	-867.49	-867.49
						Bank - M057/DMV CIVLS: 5880163-6559729-0N			-867.49	0.00	-867.49
									867.49	0.00	0.00
2022-03-03333279-00	333279	M057	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PARKWAY	ATLANTA GA 30339	AY18182/KM8J3CAL6LU237168/2020/HYUND/TUCSON L			603.03	-251.47	-251.47
						Bank - M057/DMV CIVLS: 5880163-5827132-0N			-251.47	0.00	-251.47
									603.03	0.00	0.00
									3,731.20	-1,974.14	-1,974.14
									-1,974.14	0.00	-1,974.14
									3,731.20	0.00	0.00

Of Acct (s) : 6

SEP 27 2023

Inquiry Report Bill# Unique_id Dist	NORWALK TAX COLLECTOR Name Address City/State/Zip	Interest Date : 09/20/2023 Prop Loc/Veh.Info./Plan-Sew MBL/LINK # Flags	TOT Inst TOT Adj TOT Paid	Page : 1			Balance Due Now Discount
				Tax Due	Int Due	L/F/Bint Due	
2022-03-0332980-00 332980 M057	HYUNDAI LEASE TITLING TRUST 4100 WILDWOOD PARKWAY ATLANTA GA 30339	AZ72474/5XYPHDA53LG696263/2020/KIA/SORENTO Bank - M057/DWV CIVLS: 5880163-5997802-ON	692.06 -115.56 692.06	-115.56 0.00 0.00			-115.56 -115.56 0.00
2022-03-0333051-00 333051 M057	HYUNDAI LEASE TITLING TRUST 4100 WILDWOOD PARKWAY ATLANTA GA 30339	7AJBP5/KNDRPCA67L7663392/2020/KIA/SPORTAGE Bank - M057/DWV CIVLS: 5880163-5579011-ON	713.93 -356.95 713.93	-356.95 0.00 0.00			-356.95 -356.95 0.00
# Of Acct (s) : 2			1,405.99 -472.51 1,405.99	-472.51 0.00 0.00			-472.51 -472.51 0.00

SEP 20 2023



AS OF 09/14/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

CCAP AUTO LEASE LTD

BILL NO: 2022-03-0311606
UNIQUE ID: 311606
LINK # 2022-LK-0354081
FILE# M016
BANK:
ESCROW: 140270-5194177-ON
DMV CIVLS: 21,595
PROP ASSESSED: 21,595
EXEMPTIONS: -21,595
COC CHANGE: 2200571M
COC #: 2200571M
EXEMPT Change:
NET VALUE: 140270-5194177-ON
DMV CIVLS: 140270-5194177-ON

NAME:
C/O:
ADDRESS:
ADDRESS2:
CITY ST ZIP:
COUNTRY:

YR/MAKE/MDL
REG/CL/ID
ASSMNT CHANGE:
TOWN BENEFIT
REG# EXPR:

MILL RATE: 30.4670

*** BILLED ***

INST1 657.93 TOWN
INST2 0.00
INST3 0.00
INST4 0.00
ADJS -657.93
TOT TAX 0.00
TOTAL PAID: 657.93

SEWER 0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTALS
657.93
0.00
0.00
0.00
-657.93
0.00
657.93

*** PAYMENTS ***

TYPE CYCLE DATE
Adj 2 08/25/2023
Pmt 1 07/24/2023

ADJ 31-2200571M
TERM/BATCH/SEQ 99/9999/1
INST T

AMOUNT
-657.93
657.93
657.93

LIENS 0.00
0.00
0.00

FEES 0.00
0.00
0.00

TOTALS 0.00
657.93
657.93

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 09/14/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT

TOTAL 0.00
0.00
0.00
-657.93
-657.93
-657.93

SEWER 0.00
0.00
0.00
0.00
0.00
0.00

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason SOLD TO LESSEE BILL OF SALE 11/15/21 PW

SEP 14 2023

\$2,492.50



2022030311166

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311166
UNIQUE ID: 311166
LINK #: 2022-LK-0354081
FILE#: M016
BANK:
ESCROW:
NAME: CCAP AUTO LEASE LTD
C/O: 1601 ELM ST
ADDRESS: DALLAS TX 75201
ADDRESS2:
CITY ST ZIP:
COUNTRY:

DISTRICT: 25,848
PROP ASSESSED: 25,848
EXEMPTIONS: -6,462
COC CHANGE: 2197872M
COC #: 2197872M
EXEMPT Change: 19,386
NET VALUE:
YR/MAKE/MDL 2020 / JEEP / GRAND CH
REG/CL/ID 1 / 1C4RJFEG8LC197911
ASSMNT CHANGE: -6,462
TOWN BENEFIT 0.00
REG# EXPR: 12/29/2024

MILL RATE: 30.4670

*** BILLED ***

INST1	787.51	TOWN
INST2	0.00	
INST3	0.00	
INST4	0.00	
ADJS	-196.88	
TOT TAX	590.63	
TOTAL PAID:	787.51	

*** PAYMENTS ***

TYPE	CYCLE	DATE
Pmt	1	07/24/2023
Adj	12	06/29/2023

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason SOLD CAR TO CARMAX 6/13/23

TOTALS
787.51
0.00
0.00
0.00
-196.88
590.63
787.51

SEWER

0.00
0.00
0.00
0.00
0.00
0.00
0.00

LIENS	FEES	TOTALS
0.00	0.00	787.51
0.00	0.00	0.00
0.00	0.00	787.51

AMOUNT
787.51
-196.88
787.51

INST
T
T

TERM/BATCH/SEQ
15/118/486
99/9999/1

ADJ
2197872M

TOTAL
0.00
0.00
0.00
-196.88
-196.88
-196.88

SEWER
0.00
0.00
0.00
0.00
0.00
0.00

TOWN
0.00
0.00
0.00
-196.88
-196.88
-196.88

Benefit Year

0



2022030311408

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

CCAP AUTO LEASE LTD

BILL NO: 2022-03-0311408
UNIQUE ID: 311408
LINK #: 2022-LK-0354081
FILE#: M016
BANK:
ESCROW:

NAME:
C/O:
ADDRESS:
ADDRESS2:
CITY ST ZIP:
COUNTRY:

1601 ELM ST
SUITE 800
DALLAS TX 75201

DISTRICT: M -
PROP ASSESSED: 31,182
EXEMPTIONS: -5,471
COC CHANGE: 2202775M
COC #: 2202775M
EXEMPT Change: 25,711
NET VALUE:

YR/MAKE/MDL
REG/CL/ID

2022 / JEEP / WRANGLER
1 / 1C4HJXDN0NW232410

ASSMNT CHANGE: -5,471
TOWN BENEFIT 0.00
REG# EXPR: 08/22/2025

MILL RATE: 30.4670

*** BILLED ***

INST1 950.02 TOWN
INST2 0.00
INST3 0.00
INST4 0.00
ADJS -166.68
TOT TAX 783.34
TOTAL PAID: 950.02

SEWER 0.00
0.00
0.00
0.00
0.00
-166.68
783.34
950.02

TOTALS
950.02
0.00
0.00
0.00
0.00
-166.68
783.34
950.02

*** PAYMENTS ***

TYPE CYCLE DATE
Adj 3 09/04/2023
Pmt 1 07/24/2023

ADJ TERM/BATCH/SEQ INST
31-2202775M 98/7/1 T
15/118/283 T

AMOUNT INTEREST LIENS FEES TOTALS
-166.68 0.00 0.00 0.00 950.02
950.02 0.00 0.00 0.00 950.02
950.02 0.00 0.00 0.00 950.02

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT

TOWN
0.00
0.00
0.00
-166.68
-166.68
-166.68

TOTAL
0.00
0.00
0.00
-166.68
-166.68
-166.68

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

Benefit Year 0



2022030311385

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

CCAP AUTO LEASE LTD

BILL NO: 2022-03-0311385
UNIQUE ID: 311385
LINK # 2022-LK-0354081
FILE# M016
BANK:
ESCROW:

NAME:
C/O:
ADDRESS:
ADDRESS2:
CITY ST ZIP:
COUNTRY:

1601 ELM ST
SUITE 800
DALLAS TX 75201

DISTRICT: M - 36,206
PROP ASSESSED:
EXEMPTIONS:
COC CHANGE: -10,706
COC #: 2203129M
EXEMPT Change: 25,500
NET VALUE:

YR/MAKE/MDL
REG/CL/ID

2022 / JEEP / WRANGLER
1 / 1C4HJXDGNW157787

ASSMNT CHANGE:
TOWN BENEFIT
REG# EXPR:

-10,706
0.00
03/31/2025

MILL RATE: 30.4670

*** BILLED ***

INST1 1,103.09 TOWN
INST2 0.00
INST3 0.00
INST4 0.00
ADJS -326.18
TOT TAX 776.91
TOTAL PAID: 1,103.09

SEWER

0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTALS
1,103.09
0.00
0.00
0.00
-326.18
776.91
1,103.09

*** PAYMENTS ***

TYPE CYCLE DATE
Adj 3 09/04/2023
Pmt 1 07/24/2023

ADJ 31-2203129M
TERM/BATCH/SEQ 98/7/1
INST T

AMOUNT
-326.18
1,103.09
1,103.09

INTEREST
0.00
0.00
0.00

LIENS
0.00
0.00
0.00

TOTALS
0.00
0.00
0.00
0.00

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT

TOWN
0.00
0.00
0.00
-326.18
-326.18
-326.18

TOTAL
0.00
0.00
0.00
-326.18
-326.18
-326.18

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

Benefit Year

0



2022030311181

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311181
UNIQUE ID: 311181
LINK #: 2022-LK-0354081
FILE#: M016
BANK: M016
ESCROW: CCAP AUTO LEASE LTD
NAME: 1601 ELM ST
C/O: SUITE 800
ADDRESS: DALLAS TX 75201
ADDRESS2: CITY ST ZIP:
COUNTRY: COUNTRY:

DISTRICT: M - 31,918
PROP ASSESSED: 31,918
EXEMPTIONS: -6,418
COC CHANGE: 2202861M
COC #: 2202861M
EXEMPT Change: 25,500
NET VALUE: 30.4670
YR/MAKE/MDL 2022 / JEEP / WRANGLER
REG/CL/ID 1 / 1C4HJXDGLNW156987
ASSMNT CHANGE: -6,418
TOWN BENEFIT 0.00
REG# EXPR: 04/03/2025

MILL RATE: 30.4670

*** BILLED ***

	TOWN
INST1	972.45
INST2	0.00
INST3	0.00
INST4	0.00
ADJS	-195.54
TOT TAX	776.91
TOTAL PAID:	972.45

SEWER

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTALS
972.45
0.00
0.00
0.00
-195.54
776.91
972.45

*** PAYMENTS ***

TYPE	CYCLE	DATE
Adj	3	09/04/2023
Pmt	1	07/24/2023

TOTAL PAYMENTS

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE
LIEN DUE
FEES DUE
TAX DUE NOW
TOT DUE NOW
BALANCE AMT

*** FLAGS ***

Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

TYPE	CYCLE	DATE	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	3	09/04/2023	-195.54	0.00	0.00	0.00	0.00
Pmt	1	07/24/2023	972.45	0.00	0.00	0.00	972.45
TOTAL PAID:			972.45	0.00	0.00	0.00	972.45

TOTAL
0.00
0.00
0.00
-195.54
-195.54
-195.54

SEWER
0.00
0.00
0.00
0.00
0.00
0.00



2022030311176*

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311176
UNIQUE ID: 311176
LINK #: 2022-LK-0354081
FILE#: M016
BANK: CCAP AUTO LEASE LTD
ESCROW: 1601 ELM ST
DALLAS TX 75201

DISTRICT: 2021 / JEEP / WRANGLER
PROP ASSESSED: 34,545
EXEMPTIONS: 1 / 1C4JUXP62NW803982
COC CHANGE: -8,636
COC #: 2209743M
EXEMPT Change: 25,909
NET VALUE: 30.4670

*** BILLED ***		TOTALS	
INST1	TOWN	SEWER	
INST2	1,052.48	0.00	1,052.48
INST3	0.00	0.00	0.00
INST4	0.00	0.00	0.00
ADJS	-263.11	-263.11	-263.11
TOT TAX	789.37	789.37	789.37
TOTAL PAID:	1,052.48	1,052.48	1,052.48

*** PAYMENTS ***		TOTALS	
TYPE	CYCLE	LIENS	FEES
Adj	3	0.00	0.00
Pmt	1	0.00	0.00
TOTAL PAYMENTS		0.00	0.00

TOTAL BALANCE DUE AS OF 10/20/2023		TOTAL	
INT DUE	TOWN	SEWER	
LIEN DUE	0.00	0.00	0.00
FEES DUE	0.00	0.00	0.00
TAX DUE NOW	-263.11	-263.11	-263.11
TOT DUE NOW	-263.11	-263.11	-263.11
BALANCE AMT	-263.11	-263.11	-263.11

*** FLAGS ***
Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason GAVE BACK TO LEASING COMPANY LEMON



2022030311539

AS OF 10/20/2023

GENERAL DATA MOTOR VEHICLE NORWALK TAX COLLECTOR

BILL NO: 2022-03-0311539
UNIQUE ID: 311539
LINK #: 2022-LK-0354081
FILE#: M016
BANK: M016
ESCROW: CCAP AUTO LEASE LTD
NAME: 1601 ELM ST
C/O: SUITE 800
ADDRESS2: DALLAS TX 75201
CITY ST ZIP: COUNTRY:

DISTRICT: M -
PROP ASSESSED: 39,509
EXEMPTIONS: 2022 / JEEP / WRANGLER
COC CHANGE: -11,189
COC #: 2203137M
EXEMPT Change: TOWN BENEFIT
NET VALUE: 28,320
REG# EXPR: 06/16/2025

MILL RATE: 30.4670
*** BILLED ***
INST1 1,203.72
INST2 0.00
INST3 0.00
INST4 0.00
ADJS -340.89
TOT TAX 862.83
TOTAL PAID: 1,203.72
SEWER 0.00
TOWNS 0.00
TOTALS 1,203.72

*** PAYMENTS ***

TYPE	CYCLE	DATE	ADJ	TERM/BATCH/SEQ	INST	AMOUNT	INTEREST	LIENS	FEES	TOTALS
Adj	3	09/04/2023	31-2203137M	98/7/1	T	-340.89	0.00	0.00	0.00	0.00
Pmt	1	07/24/2023	15/118/411		T	1,203.72	0.00	0.00	0.00	1,203.72
TOTAL PAYMENTS										

TOTAL BALANCE DUE AS OF 10/20/2023

INT DUE	LIEN DUE	FEES DUE	TAX DUE NOW	TOT DUE NOW	BALANCE AMT
0.00	0.00	0.00	-340.89	-340.89	-340.89
TOTAL					

*** FLAGS ***
Circuit Breaker Amt 0
Invalid Address Flag No
Last Adjustment Reason CHANGE OF ASSESSMENT

Inquiry Report			NORWALK TAX COLLECTOR			Interest Date : 09/18/2023			Page : 1		
Bill#	Unique_id	Dist	Name	Address	City/State/Zip	Prop Loc/Veh.Info./Plan-Sew	MBL/LINK #	Flags	TOT Inst	Tax Due	Balance
									TOT Adj	Int Due	Due Now
									TOT Paid	L/F/Bint Due	Discount
2022-03-0311295-00			CCAP AUTO LEASE LTD			AV97988/1C4RJFEG8LC199867/2020/JEEP/GRAND CH			787.51	-393.75	-393.75
311295			1601 ELM ST			Bank - M016/DMV CIVLS: 140270-5647123-ON			-393.75	0.00	-393.75
M016			DALLAS TX 75201						787.51	0.00	0.00
2022-03-0311570-00			CCAP AUTO LEASE LTD			AU71600/3C4NJDBB0KT8181/2019/JEEP/COMPASS			527.32	-351.71	-351.71
311570			1601 ELM ST			Bank - M016/DMV CIVLS: 140270-5514186-ON			-351.71	0.00	-351.71
M016			DALLAS TX 75201						527.32	0.00	0.00
# Of Acct (s) : 2									1,314.83	-745.46	-745.46
									-745.46	0.00	-745.46
									1,314.83	0.00	0.00

SEP 18 2023

Inquiry Report				Interest Date : 08/08/2023				Page : 1			
NORWALK TAX COLLECTOR				Prop Loc/Veh. Info./Plan-Sew				TOT Inst			
Bill#	Name	Address	City/State/Zip	MBL/LINK #	Flags	TOT Adj	TOT Paid	L/F/Bint Due	Int Due	Tax Due	Balance
Unique_id											Due Now
Dist										Discount	
2022-03-0322944-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	809YEM/WBA13BJ01NWX57691/2022/BMW/530 XI		1,204.97	1,204.97	1,204.97	0.00	-1,204.97	-1,204.97
322944				Bank - M045/DMV CIVLS: 105942-6540680-ON		-301.23	-301.23	0.00	0.00	-1,204.97	-1,204.97
M045						2,408.71	2,408.71	0.00	0.00	0.00	0.00
2022-03-0323012-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	AH24733/3MW5R7J56K8B03394/2019/BMW/330XI		742.18	742.18	-618.24	-618.24	-618.24	-618.24
323012				Bank - M045/DMV CIVLS: 105942-5594257-ON		-618.24	-618.24	0.00	0.00	-618.24	-618.24
M045						742.18	742.18	0.00	0.00	0.00	0.00
2022-03-0323055-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	BD93548/5UX53DP0XP9N66584/2023/BMW/X3 XDRIV		1,099.95	1,099.95	-125.31	-125.31	-125.31	-125.31
323055				Bank - M045/DMV CIVLS: 105942-5781717-ON		-125.31	-125.31	0.00	0.00	-125.31	-125.31
M045						1,099.95	1,099.95	0.00	0.00	0.00	0.00
2022-03-0323056-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	AH13085/WBAJS3C011CD85566/2020/BMW/540 XI		961.33	961.33	-560.45	-560.45	-560.45	-560.45
323056				Bank - M045/DMV CIVLS: 105942-5728098-ON		-560.45	-560.45	0.00	0.00	-560.45	-560.45
M045						961.33	961.33	0.00	0.00	0.00	0.00
2022-03-0323068-00	FINANCIAL SER VEH TRUST	5550 BRITTON PKWY	HILLIARD OH 43026	BG46234/5UX53DP07N9M06563/2022/BMW/X3 XDRIV		1,030.06	1,030.06	-1,030.06	-1,030.06	-1,030.06	-1,030.06
323068				Bank - M045/DMV CIVLS: 105942-6634229-ON		-1,030.06	-1,030.06	0.00	0.00	-1,030.06	-1,030.06
M045						1,030.06	1,030.06	0.00	0.00	0.00	0.00
# Of Acct (s) : 5						5,038.49	5,038.49	-3,539.03	-3,539.03	-3,539.03	-3,539.03
						-2,635.29	-2,635.29	0.00	0.00	-3,539.03	-3,539.03
						5,942.23	5,942.23	0.00	0.00	0.00	0.00

AUG 08 2023

301.23

301.23

Should be for

\$2,334.00

\$

Inquiry Report				NORWALK TAX COLLECTOR		Interest Date : 10/06/2023		Page : 1		Balance	
Bill#	Unique_id	Name	Address	City/State/Zip	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	Flags	TOT Inst	Tax Due	Due Now	Discount
Dist								TOT Adj	Int Due		
								TOT Paid	L/F/Bint Due		
2022-03-0361857-00		SEAMAN CONSTRUCTION INC.			AE07203/1NKDXBEX34J054258/2004/KENWO/CONSTRUC			998.10	-433.33	-433.33	
361857		46 CHESTNUT ST			Bank - M084/DMV CIVLS: 1351431-2299889-ON			-433.33	0.00	-433.33	
M084		NORWALK CT 06854-3623						998.10	0.00	0.00	
2022-03-0361862-00		SEAMAN CONSTRUCTION INC.			L18335/1NKDXUTXX2J897627/2002/KENWO/CONSTRUC			752.84	-403.35	-403.35	
361862		46 CHESTNUT ST			Bank - M084/DMV CIVLS: 1351431-2300077-ON			-403.35	0.00	-403.35	
M084		NORWALK CT 06854-3623						752.84	0.00	0.00	
2022-03-0361865-00		SEAMAN CONSTRUCTION INC.			K58034/1NKDL4EX66J145261/2006/KENWO/CONSTRUC			1,396.39	-578.90	-578.90	
361865		46 CHESTNUT ST			Bank - M084/DMV CIVLS: 1351431-2299615-ON			-578.90	0.00	-578.90	
M084		NORWALK CT 06854-3623						1,396.39	0.00	0.00	
2022-03-0361868-00		SEAMAN CONSTRUCTION INC.			K48089/1GBJK39113E356867/2003/CHEVR/SILVERAD			330.57	-194.41	-194.41	
361868		46 CHESTNUT ST			Bank - M084/DMV CIVLS: 1351431-2938864-ON			-194.41	0.00	-194.41	
M084		NORWALK CT 06854-3623						330.57	0.00	0.00	
2022-03-0361869-00		SEAMAN CONSTRUCTION INC.			AU43952/1NKDXBTX74J051978/2004/KENWO/CONSTRUC			998.10	-433.33	-433.33	
361869		46 CHESTNUT ST			LINK # 2022-MV-0040020			-433.33	0.00	-433.33	
		NORWALK CT 06854-3623			/DMV CIVLS: 1210823-2299997-ON			998.10	0.00	0.00	
2022-03-0361871-00		SEAMAN CONSTRUCTION INC.			AE28660/2NKKHHN7X6DM346248/2013/KENWO/T300 T37			854.69	-172.93	-172.93	
361871		46 CHESTNUT ST			Bank - M084/DMV CIVLS: 1351431-4798278-ON			-172.93	0.00	-172.93	
M084		NORWALK CT 06854-3623						854.69	0.00	0.00	
2022-03-0361872-00		SEAMAN CONSTRUCTION INC.			AE29067/1XKDD9X43J705713/2003/KENWO/CONSTRUC			874.40	-420.56	-420.56	
361872		46 CHESTNUT STREET			LINK # 2022-MV-0034591			-420.56	0.00	-420.56	
		NORWALK CT 06854-3623			/DMV CIVLS: 2108055-2626940-ON			874.40	0.00	0.00	
# Of Acct (s) : 7								6,205.09	-2,636.81	-2,636.81	
								-2,636.81	0.00	-2,636.81	
								6,205.09	0.00	0.00	

M M096	CHANDLER AZ 85226	Bank - M096/DWV CIVLS: 139809-6603876-ON	1,001.63	0.00	0.00
2022-03-0368235-00	TOYOTA LEASE TRUST	BG07347/2T2S2NDRA3NC336727/2022/LEXUS/RX 350 F	1,329.49	-258.88	-258.88
368235	3200 WEST RAY ROAD		-258.88	0.00	0.00
M M096	CHANDLER AZ 85226		1,329.49	0.00	0.00
2022-03-0368284-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6620504-ON	1,117.44	-164.43	-164.43
368284	3200 WEST RAY ROAD	BG93406/2T2GGEZ9NC004740/2022/LEXUS/NX 350	-164.43	0.00	0.00
M M096	CHANDLER AZ 85226		1,117.44	0.00	0.00
2022-03-0368321-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6713434-ON	1,136.36	-97.74	-97.74
368321	3200 WEST RAY ROAD	AA37454/2T2HMDA6NC309905/2022/LEXUS/RX 350	-97.74	0.00	0.00
M M096	CHANDLER AZ 85226		1,136.36	0.00	0.00
2022-03-0368378-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6494051-ON	979.51	-26.50	-26.50
368378	3200 WEST RAY ROAD	BG01233/2T2GGEZ9NC002281/2022/LEXUS/NX 350	-26.50	0.00	0.00
M M096	CHANDLER AZ 85226		979.51	0.00	0.00
2022-03-0368379-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6682799-ON	1,046.30	-93.29	-93.29
368379	3200 WEST RAY ROAD	BG93471/2T2GGEZ9NC006622/2022/LEXUS/NX 350	-93.29	0.00	0.00
M M096	CHANDLER AZ 85226		1,046.30	0.00	0.00
2022-03-0368438-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6742135-ON	1,126.76	-90.03	-90.03
368438	3200 WEST RAY ROAD	BG97774/2T2HMDA4NC364062/2022/LEXUS/RX 350	-90.03	0.00	0.00
M M096	CHANDLER AZ 85226		1,126.76	0.00	0.00
2022-03-0368466-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6786393-ON	1,093.28	-56.55	-56.55
368466	3200 WEST RAY ROAD	BE34882/2T2HMDA2NC324210/2022/LEXUS/RX 350	-56.55	0.00	0.00
M M096	CHANDLER AZ 85226		1,093.28	0.00	0.00
2022-03-0368472-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6520990-ON	999.96	-3.69	-3.69
368472	1650 S PRICE RD STE 200	BG37923/2T2A2MDA2NC339894/2022/LEXUS/RX 350 B	-3.69	0.00	0.00
M M096	CHANDLER AZ 85226-6619		999.96	0.00	0.00
2022-03-0368473-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6630321-ON	705.68	-154.53	-154.53
368473	3200 WEST RAY ROAD	BG27780/7MUBAABG4NV013771/2022/TOYOT/COROLLA	-154.53	0.00	0.00
M M096	CHANDLER AZ 85226		705.68	0.00	0.00
2022-03-0368474-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6641481-ON	1,104.86	-66.24	-66.24
368474	3200 WEST RAY ROAD	949ZBS/2T2HMDA4NC343938/2022/LEXUS/RX 350	-66.24	0.00	0.00
M M096	CHANDLER AZ 85226		1,104.86	0.00	0.00
2022-03-0368478-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6652133-ON	680.21	-129.06	-129.06
368478	3200 WEST RAY ROAD	AV67632/7MUCRABG4NV019381/2022/TOYOT/COROLLA	-129.06	0.00	0.00
M M096	CHANDLER AZ 85226		680.21	0.00	0.00
2022-03-0368481-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6780007-ON	1,114.33	-17.98	-17.98
368481	3200 WEST RAY ROAD	4AHEK0/7MUBAABG4NV013771/2022/TOYOT/COROLLA	-17.98	0.00	0.00
M M096	CHANDLER AZ 85226		1,114.33	0.00	0.00
2022-03-0368523-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6528686-ON	681.18	-130.03	-130.03
368523	3200 WEST RAY ROAD	BE49089/7MUBAABG4NV005797/2022/TOYOT/COROLLA	-130.03	0.00	0.00
M M096	CHANDLER AZ 85226		681.18	0.00	0.00
2022-03-0368538-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6797913-ON	1,144.22	-51.06	-51.06
368538	3200 WEST RAY ROAD	BE36586/2T2YZMDA2NC358339/2022/LEXUS/RX 350 F	-51.06	0.00	0.00
M M096	CHANDLER AZ 85226		1,144.22	0.00	0.00
2022-03-0368539-00	TOYOTA LEASE TRUST	Bank - M096/DWV CIVLS: 139809-6799925-ON	941.52	-9.29	-9.29
368539	1650 S PRICE RD STE 200	AJ86661/58AD41B17N0137797/2022/LEXUS/ES 350	-9.29	0.00	0.00
M M096	CHANDLER AZ 85226-6619		941.52	0.00	0.00

Interest Date : 09/28/2023

Prop Loc/Veh. Info./Plan-Sew

MBL/LINK #

Flags

NORMAL TAX COLLECTOR

Name

Address

City/State/Zip

Inquiry Report

Bill#

Unique_id

Dist

TOT Inst

TOT Adj

TOT Paid

L/F/Bint Due

Balance

Tax Due

Int Due

Due Now

Discount

AE83166/JTJHZEKFA6N2036529/2022/LEXUS/RX 350 L

Bank - M096/DMV CIVILS: 139809-6525549-ON

BF60951/JTJGCEZ5N5002756/2022/LEXUS/NX 350

Bank - M096/DMV CIVILS: 139809-6594331-ON

AT13702/22RZMDA9NC340461/2022/LEXUS/RX 350

Bank - M096/DMV CIVILS: 139809-6612855-ON

AV35214/NMTKMBX9NRL140456/2022/TOYOT/C-HR XLE

Bank - M096/DMV CIVILS: 139809-6643773-ON

AB58447/JTNEB4MBE4N3147307/2022/TOYOT/COROLLA

Bank - M096/DMV CIVILS: 139809-6401756-ON

BG51512/JTHR9JRHZN2062189/2022/LEXUS/UX 250H

Bank - M096/DMV CIVILS: 139809-6722439-ON

BG47088/7AMVABEM1FN101281/2023/MAZDA/CX-50 PR

Bank - M096/DMV CIVILS: 139809-6649625-ON

2APAK0/JTHGZ1EZ3N5023981/2022/LEXUS/IS 350

Bank - M096/DMV CIVILS: 139809-6600732-ON

906NKH/2T2HGDRA2NC087188/2022/LEXUS/RX 450H

Bank - M096/DMV CIVILS: 139809-6708730-ON

AV37604/5YF54MCBONP106993/2022/TOYOT/COROLLA

Bank - M096/DMV CIVILS: 139809-6548572-ON

BE88282/2T2JZMDA7NC334877/2022/LEXUS/RX 350

Bank - M096/DMV CIVILS: 139809-6576747-ON

BD43274/JTDKAFEXN3218003/2022/TOYOT/PRIS PR

Bank - M096/DMV CIVILS: 139809-6769119-ON

BF81311/JTAGCEZ4N2002903/2022/LEXUS/NX 350

Bank - M096/DMV CIVILS: 139809-6589703-ON

BF60963/JTJGCEZ3N2003793/2022/LEXUS/NX 350

Bank - M096/DMV CIVILS: 139809-6589703-ON

TOYOTA LEASE TRUST

3200 WEST RAY ROAD

CHANDLER AZ 85226

TOYOTA LEASE TRUST

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TOYOTA LEASE TRUST

3200 WEST RAY ROAD

CHANDLER AZ 85226

2022-03-0368540-00	TOYOTA LEASE TRUST	AWL2350/7MUEAABG3NV028455/2022/TOYOT/COROLLA	679.08	-121.14	-121.14
368540	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6788513-ON	-121.14	0.00	-121.14
M M096	CHANDLER AZ 85226		679.08	0.00	0.00
2022-03-0368576-00	TOYOTA LEASE TRUST	BF20509/JTJGCEZ6N5000962/2022/LEXUS/NX 350	1,177.64	-224.63	-224.63
368576	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6550487-ON	-224.63	0.00	-224.63
M M096	CHANDLER AZ 85226		1,177.64	0.00	0.00
2022-03-0368586-00	TOYOTA LEASE TRUST	BG87441/7MUEAABG1NV015445/2022/TOYOT/COROLLA	589.96	-38.81	-38.81
368586	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6671643-ON	-38.81	0.00	-38.81
M M096	CHANDLER AZ 85226		589.96	0.00	0.00
2022-03-0368621-00	TOYOTA LEASE TRUST	BD80046/2T2HMDA5NC319230/2022/LEXUS/RX 350	1,149.43	-110.81	-110.81
368621	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6478635-ON	-110.81	0.00	-110.81
M M096	CHANDLER AZ 85226		1,149.43	0.00	0.00
2022-03-0368737-00	TOYOTA LEASE TRUST	AV77923/2T2S2MDR7NC364434/2022/LEXUS/RX 350 F	1,070.61	-5.79	-5.79
368737	1650 S PRICE RD STE 200	Bank - M096/DMV CIVLS: 139809-6805082-ON	-5.79	0.00	-5.79
M M096	CHANDLER AZ 85226-6619		1,070.61	0.00	0.00
2022-03-0368784-00	TOYOTA LEASE TRUST	AD24300/2T2S2MDAXNC355503/2022/LEXUS/RX 350	1,070.61	-5.79	-5.79
368784	1650 S PRICE RD	Bank - M096/DMV CIVLS: 139809-6786846-ON	-5.79	0.00	-5.79
M M096	CHANDLER AZ 85226-6619		1,070.61	0.00	0.00
2022-03-0368825-00	TOYOTA LEASE TRUST	AJ81997/JTJAKCE2XN5002398/2022/LEXUS/NX 350H	982.77	-107.15	-107.15
368825	3200 WEST RAY ROAD	Bank - M096/DMV CIVLS: 139809-6615956-ON	-107.15	0.00	-107.15
M M096	CHANDLER AZ 85226		982.77	0.00	0.00
# OF Acct (s) : 36			35,047.70	-3,414.74	-3,414.74
			-3,414.74	0.00	-3,414.74
			35,047.70	0.00	0.00

Inquiry Report				NORWALK TAX COLLECTOR				Interest Date : 10/05/2023				Page : 1			
Bill#	Invoice_id	Name	Address	City/State/Zip	Prop Loc/Veh. Info./Plan-Sew	MBL/LINK #	Flags	TOT Inst	Tax Due	Balance		TOT Inst	Tax Due	Balance	
Dist								TOT Paid	L/F/Bint Due	Due Now	Discount	TOT Paid	L/F/Bint Due	Due Now	Discount
2022-03-0371182-00	371182	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4062RL0N1982912/2022/VOLVO/XC60 B6	Bank - M104		1,245.16	-41.10	-41.10	0.00	1,245.16	-41.10	-41.10	0.00
2022-03-0371217-00	371217	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PK3N1779202/2022/VOLVO/XC90 T6	Bank - M104		1,224.04	-63.09	-63.09	0.00	1,224.04	-63.09	-63.09	0.00
2022-03-0371218-00	371218	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PK3N1779202/2022/VOLVO/XC90 T6	Bank - M104		1,405.41	-116.84	-116.84	0.00	1,405.41	-116.84	-116.84	0.00
2022-03-0371219-00	371219	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PK2N177571/2022/VOLVO/XC90 T6	Bank - M104		1,301.70	-140.75	-140.75	0.00	1,301.70	-140.75	-140.75	0.00
2022-03-0371230-00	371230	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4L12RK9N1911131/2022/VOLVO/XC60 T5	Bank - M104		980.70	-21.90	-21.90	0.00	980.70	-21.90	-21.90	0.00
2022-03-0371231-00	371231	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4062RL3N1054009/2022/VOLVO/XC60 B6	Bank - M104		1,340.43	-196.73	-196.73	0.00	1,340.43	-196.73	-196.73	0.00
2022-03-0371239-00	371239	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22L19N1827481/2022/VOLVO/XC90 T6	Bank - M104		1,453.89	-97.50	-97.50	0.00	1,453.89	-97.50	-97.50	0.00
2022-03-0371241-00	371241	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4L12RL0N1018421/2022/VOLVO/XC60 B5	Bank - M104		1,191.32	-72.57	-72.57	0.00	1,191.32	-72.57	-72.57	0.00
2022-03-0371242-00	371242	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PK5N1824401/2022/VOLVO/XC90 T6	Bank - M104		1,342.86	-120.83	-120.83	0.00	1,342.86	-120.83	-120.83	0.00
2022-03-0371265-00	371265	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4062RL5N1926450/2022/VOLVO/XC60 B6	Bank - M104		1,286.56	-82.50	-82.50	0.00	1,286.56	-82.50	-82.50	0.00
2022-03-0371267-00	371267	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4102PK6N1850284/2022/VOLVO/XC90 T5	Bank - M104		1,315.63	-133.75	-133.75	0.00	1,315.63	-133.75	-133.75	0.00
2022-03-0371273-00	371273	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PL8N1782511/2022/VOLVO/XC90 T6	Bank - M104		1,422.32	-133.75	-133.75	0.00	1,422.32	-133.75	-133.75	0.00
2022-03-0371284-00	371284	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4162UM9N2736083/2022/VOLVO/XC40 T5	Bank - M104		1,079.48	-197.46	-197.46	0.00	1,079.48	-197.46	-197.46	0.00
2022-03-0371288-00	371288	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4A22PK1N1786455/2022/VOLVO/XC90 T6	Bank - M104		1,288.69	-66.66	-66.66	0.00	1,288.69	-66.66	-66.66	0.00
2022-03-0371289-00	371289	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/7JRL12TZONGI65840/2022/VOLVO/S60 B5 I	Bank - M104		886.13	-16.30	-16.30	0.00	886.13	-16.30	-16.30	0.00
2022-03-0371290-00	371290	VCFS AUTO LEASING CO	1800 VOLVO PL	MAHWAH NJ 74302-0032	/YV4L12RL9N1003111/2022/VOLVO/XC60 B5	Bank - M104		1,182.36	-63.61	-63.61	0.00	1,182.36	-63.61	-63.61	0.00

371290 M M104	1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	-63.61 1,182.36	0.00 0.00	-63.61 0.00
2022-03-0371298-00 371298 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	/LPSED3KA5NL076359/2022/POLES/2	1,296.68 -232.47 1,296.68	-232.47 0.00 0.00	-232.47 -232.47 0.00
2022-03-0371309-00 371309 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,044.93 -86.13 1,044.93	-86.13 0.00 0.00	-86.13 -86.13 0.00
2022-03-0371310-00 371310 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,319.56 -97.53 1,319.56	-97.53 0.00 0.00	-97.53 -97.53 0.00
2022-03-0371314-00 371314 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,057.81 -99.01 1,057.81	-99.01 0.00 0.00	-99.01 -99.01 0.00
2022-03-0371321-00 371321 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,118.60 -55.94 1,118.60	-55.94 0.00 0.00	-55.94 -55.94 0.00
2022-03-0371322-00 371322 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,121.79 -59.13 1,121.79	-59.13 0.00 0.00	-59.13 -59.13 0.00
2022-03-0371326-00 371326 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,469.42 -405.21 1,469.42	-405.21 0.00 0.00	-405.21 -405.21 0.00
2022-03-0371328-00 371328 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,308.62 -140.85 1,308.62	-140.85 0.00 0.00	-140.85 -140.85 0.00
2022-03-0371340-00 371340 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,462.29 -105.90 1,462.29	-105.90 0.00 0.00	-105.90 -105.90 0.00
2022-03-0371349-00 371349 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,226.30 -108.77 1,226.30	-108.77 0.00 0.00	-108.77 -108.77 0.00
2022-03-0371362-00 371362 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,117.53 -55.88 1,117.53	-55.88 0.00 0.00	-55.88 -55.88 0.00
2022-03-0371364-00 371364 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,035.27 -76.47 1,035.27	-76.47 0.00 0.00	-76.47 -76.47 0.00
2022-03-0371368-00 371368 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	953.28 -38.36 953.28	-38.36 0.00 0.00	-38.36 -38.36 0.00
2022-03-0371370-00 371370 M M104	VCFS AUTO LEASING CO 1800 VOLVO PL MAHWAH NJ 74302-0032	Bank - M104	1,298.81 -45.70 1,298.81	-45.70 0.00 0.00	-45.70 -45.70 0.00
# OF Acct (s) : 30			36,777.57 -3,237.04 36,777.57	-3,237.04 0.00 0.00	-3,237.04 -3,237.04 0.00

trial request

Inquiry Report				Interest Date : 10/12/2023		Page : 1	
NORWALK TAX COLLECTOR				Prop Loc/Veh.Info./Plan-Sew		Tax Due	
Bill#	Name	Address	City/State/Zip	ML/LINK #	Flags	TOT Inst	Due Now
Unique #						TOT Adj	Discount
Dist						TOT Paid	L/F/Bint Due
2022-03-0335438-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	5702UM/4S3BWAN69N3003320/2022/SUBAR/LEGACY L		745.62	-138.90
335438	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6383722-ON		-138.90	-138.90
M M059						745.62	0.00
2022-03-0335441-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	AU87568/4S4BTANXN3124299/2022/SUBAR/OUTBACK		716.49	-35.83
335441	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6385340-ON		-35.83	-35.83
M M059						716.49	0.00
2022-03-0335456-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BF54597/JF2SKAPC6NH432160/2022/SUBAR/FORESTER		919.86	-240.14
335456	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6565413-ON		-240.14	-240.14
M M059						919.86	0.00
2022-03-0335457-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BF54595/JF2GTAC2NH204193/2022/SUBAR/CROSSTRE		648.15	-144.84
335457	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6564645-ON		-144.84	-144.84
M M059						648.15	0.00
2022-03-0335473-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	350ZYH/4S3GTAB6N3723764/2022/SUBAR/IMPENZA		411.52	-2.65
335473	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6692987-ON		-2.65	-2.65
M M059						411.52	0.00
2022-03-0335474-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	AG36722/4S4BTAF9N3246179/2022/SUBAR/OUTBACK		771.79	-150.26
335474	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6693417-ON		-150.26	-150.26
M M059						771.79	0.00
2022-03-0335506-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BE48648/4S3GTAB6N3712204/2022/SUBAR/IMPENZA		471.69	-62.82
335506	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6530285-ON		-62.82	-62.82
M M059						471.69	0.00
2022-03-0335509-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BH18264/JF2GTAPC5P8213583/2023/SUBAR/CROSSTRE		629.48	-61.42
335509	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6770204-ON		-61.42	-61.42
M M059						629.48	0.00
2022-03-0335531-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	AU87446/4S4BTAF9N3141023/2022/SUBAR/OUTBACK		621.59	-31.08
335531	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6435711-ON		-31.08	-31.08
M M059						621.59	0.00
2022-03-0335538-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	AB61321/JF2SKAECXNH450969/2022/SUBAR/FORESTER		751.62	-150.20
335538	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6628588-ON		-150.20	-150.20
M M059						751.62	0.00
2022-03-0335540-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BH18222/JF2GTHSC4NH279376/2022/SUBAR/CROSSTRE		707.05	-135.49
335540	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6740553-ON		-135.49	-135.49
M M059						707.05	0.00
2022-03-0335565-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	BE56889/JF2SKACC7NH421688/2022/SUBAR/FORESTER		639.96	-31.23
335565	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6535387-ON		-31.23	-31.23
M M059						639.96	0.00
2022-03-0335568-00	JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA	700 KANSAS LN LA4 4041	658TGT/JF2GTHNC8NH209004/2022/SUBAR/CROSSTRE		739.07	-135.52
335568	MONROE LA 71203	700 KANSAS LN LA4 4041	MONROE LA 71203				
M M059							

335568 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6566746-ON	-135.52 739.07	0.00 0.00	-135.52 0.00
2022-03-0335572-00	JP MORGAN CHASE BANK NA	AW88031/JF2GTABC3P8213587/2023/SUBAR/CROSSTRE			
335572 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6783055-ON	601.42 -81.65 601.42	-81.65 0.00 0.00	-81.65 -81.65 0.00
2022-03-0335608-00	JP MORGAN CHASE BANK NA	BC47607/4S3BWAD65N3002604/2022/SUBAR/LEGACY P			
335608 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6337829-ON	606.45 -94.97 606.45	-94.97 0.00 0.00	-94.97 -94.97 0.00
2022-03-0335612-00	JP MORGAN CHASE BANK NA	BE48637/JF2SKAPC6NH411584/2022/SUBAR/FORESTER			
335612 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6522622-ON	786.93 -107.21 786.93	-107.21 0.00 0.00	-107.21 -107.21 0.00
2022-03-0335618-00	JP MORGAN CHASE BANK NA	AS91698/JF2GTHMC7NH271981/2022/SUBAR/CROSSTRE			
335618 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6718474-ON	804.02 -200.47 804.02	-200.47 0.00 0.00	-200.47 -200.47 0.00
2022-03-0335621-00	JP MORGAN CHASE BANK NA	BH49450/JF2SKAPC7NH498149/2022/SUBAR/FORESTER			
335621 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6784609-ON	905.33 -229.69 905.33	-229.69 0.00 0.00	-229.69 -229.69 0.00
2022-03-0335641-00	JP MORGAN CHASE BANK NA	AF79844/4S3GTAB66N3705601/2022/SUBAR/IMPENZA			
335641 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6457039-ON	411.52 -2.68 411.52	-2.68 0.00 0.00	-2.68 -2.68 0.00
2022-03-0335645-00	JP MORGAN CHASE BANK NA	AC96611/4S3BWAB66N3019013/2022/SUBAR/LEGACY			
335645 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6642145-ON	503.07 -12.55 503.07	-12.55 0.00 0.00	-12.55 -12.55 0.00
2022-03-0335647-00	JP MORGAN CHASE BANK NA	AF02723/ZAM57YTS4N1382141/2022/MASER/GHIBLI S			
335647 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6673242-ON	1,780.80 -155.69 1,780.80	-155.69 0.00 0.00	-155.69 -155.69 0.00
2022-03-0335654-00	JP MORGAN CHASE BANK NA	AK01607/ZAM56YKLOK1337471/2019/MASER/QUATTROP			
335654 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-5846413-ON	2,465.15 -1,115.80 2,465.15	-1,115.80 0.00 0.00	-1,115.80 -1,115.80 0.00
2022-03-0335673-00	JP MORGAN CHASE BANK NA	AN05630/4S3BWGN64N3003504/2022/SUBAR/LEGACY L			
335673 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6356563-ON	785.38 -178.66 785.38	-178.66 0.00 0.00	-178.66 -178.66 0.00
2022-03-0335675-00	JP MORGAN CHASE BANK NA	AS78442/4S3GKAL67N3600521/2022/SUBAR/IMPENZA			
335675 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6426469-ON	503.22 -25.16 503.22	-25.16 0.00 0.00	-25.16 -25.16 0.00
2022-03-0335678-00	JP MORGAN CHASE BANK NA	BA12603/JF2SKAGCXNH419945/2022/SUBAR/FORESTER			
335678 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6547910-ON	690.93 -56.00 690.93	-56.00 0.00 0.00	-56.00 -56.00 0.00
2022-03-0335679-00	JP MORGAN CHASE BANK NA	BF54467/JF2GTHSCXNH217397/2022/SUBAR/CROSSTRE			
335679 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6590755-ON	701.08 -129.52 701.08	-129.52 0.00 0.00	-129.52 -129.52 0.00
2022-03-0335680-00	JP MORGAN CHASE BANK NA	AU12247/4S4BTADCON3214076/2022/SUBAR/OUTBACK			
			733.83	-112.30	-112.30

33560 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6607108-ON	-112.30 733.83	0.00 0.00	-112.30 0.00
2022-03-0335682-00 M M059	JP MORGAN CHASE BANK NA	BC98932/JF2SKAACONH476521/2022/SUBAR/FORESTER	621.04 -12.31 621.04	-12.31 0.00 0.00	-12.31 -12.31 0.00
335682 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6731192-ON	508.16 -99.32 508.16	-99.32 0.00 0.00	-99.32 -99.32 0.00
2022-03-0335709-00 M M059	JP MORGAN CHASE BANK NA	AX20236/4S3GTAB63N370788/2022/SUBAR/IMPENZA	512.45 -52.61 512.45	-52.61 0.00 0.00	-52.61 -52.61 0.00
335709 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6468843-ON	651.93 -95.72 651.93	-95.72 0.00 0.00	-95.72 -95.72 0.00
2022-03-0335717-00 M M059	JP MORGAN CHASE BANK NA	BH49348/JF2GTAECLPH207976/2023/SUBAR/CROSSTRE	742.72 -141.30 742.72	-141.30 0.00 0.00	-141.30 -141.30 0.00
335717 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6759703-ON	678.80 -70.07 678.80	-70.07 0.00 0.00	-70.07 -70.07 0.00
2022-03-0335749-00 M M059	JP MORGAN CHASE BANK NA	BE56882/JF2SKAEC2NH406335/2022/SUBAR/FORESTER	1,157.84 -180.46 1,157.84	-180.46 0.00 0.00	-180.46 -180.46 0.00
335749 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6533298-ON	658.12 -154.81 658.12	-154.81 0.00 0.00	-154.81 -154.81 0.00
2022-03-0335750-00 M M059	JP MORGAN CHASE BANK NA	AW59731/JF2SKACC7NH428169/2022/SUBAR/FORESTER	729.20 -125.65 729.20	-125.65 0.00 0.00	-125.65 -125.65 0.00
335750 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6552393-ON	708.30 -152.09 708.30	-152.09 0.00 0.00	-152.09 -152.09 0.00
2022-03-0335751-00 M M059	JP MORGAN CHASE BANK NA	BD50861/SALCP2FX5NH910706/2022/LAND/DISCOVER	411.52 -2.65 411.52	-2.65 0.00 0.00	-2.65 -2.65 0.00
335751 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6585764-ON	2,236.83 -370.73 2,236.83	-370.73 0.00 0.00	-370.73 -370.73 0.00
2022-03-0335754-00 M M059	JP MORGAN CHASE BANK NA	BG03985/JF2GTAEAC4NH215602/2022/SUBAR/CROSSTRE	512.45 -52.61 512.45	-52.61 0.00 0.00	-52.61 -52.61 0.00
335754 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6402623-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335755-00 M M059	JP MORGAN CHASE BANK NA	BF54491/JF2GTHMC4N8226819/2022/SUBAR/CROSSTRE	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335755 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6598949-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335758-00 M M059	JP MORGAN CHASE BANK NA	BH49341/JF2GTAEAC7P8206363/2023/SUBAR/CROSSTRE	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335758 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6757122-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335788-00 M M059	JP MORGAN CHASE BANK NA	BG01994/4S3GTAB67N3720690/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335788 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6627130-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335792-00 M M059	JP MORGAN CHASE BANK NA	BB17105/SALWR2SE3NA243753/2022/LAND/RANGE RO	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335792 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6718494-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335813-00 M M059	JP MORGAN CHASE BANK NA	AP72611/4S3GTAV67N3700144/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335813 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6402623-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335815-00 M M059	JP MORGAN CHASE BANK NA	AM51714/4S3GKAM67N3601814/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
335815 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6445200-ON	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00
2022-03-0335816-00 M M059	JP MORGAN CHASE BANK NA	BE56790/4S3GTAB65N3707193/2022/SUBAR/IMPENZA	619.67 -116.45 619.67	-116.45 0.00 0.00	-116.45 -116.45 0.00

335816 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6460234-ON	545.85 -137.01 545.85	-137.01 0.00 0.00	-137.01 -137.01 0.00
2022-03-0335817-00	JP MORGAN CHASE BANK NA	AR34717/4S3EWAN6N3007806/2022/SUBAR/LEGACY L	691.88 -53.23 691.88	-53.23 0.00 0.00	-53.23 -53.23 0.00
335817 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6451287-ON	484.03 -1.43 484.03	-1.43 0.00 0.00	-1.43 -1.43 0.00
2022-03-0335820-00	JP MORGAN CHASE BANK NA	AS24523/4S3GTAD6N3708979/2022/SUBAR/IMPREZA	498.04 -89.17 498.04	-89.17 0.00 0.00	-89.17 -89.17 0.00
335820 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6506508-ON	717.74 -214.43 717.74	-214.43 0.00 0.00	-214.43 -214.43 0.00
2022-03-0335822-00	JP MORGAN CHASE BANK NA	BF54501/JF2GTAEC7N8205646/2022/SUBAR/CROSSTRE	822.18 -105.60 822.18	-105.60 0.00 0.00	-105.60 -105.60 0.00
335824 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6567320-ON	680.75 -124.54 680.75	-124.54 0.00 0.00	-124.54 -124.54 0.00
2022-03-0335826-00	JP MORGAN CHASE BANK NA	AP14596/4S4BTANC4N3223684/2022/SUBAR/OUTBACK	808.41 -55.57 808.41	-55.57 0.00 0.00	-55.57 -55.57 0.00
335826 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6518692-ON	780.53 -141.94 780.53	-141.94 0.00 0.00	-141.94 -141.94 0.00
2022-03-0335829-00	JP MORGAN CHASE BANK NA	AU87524/JF2GTAEC9PH206025/2023/SUBAR/CROSSTRE	612.63 -109.32 612.63	-109.32 0.00 0.00	-109.32 -109.32 0.00
335829 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6759545-ON	1,218.83 -131.16 1,218.83	-131.16 0.00 0.00	-131.16 -131.16 0.00
2022-03-0335863-00	JP MORGAN CHASE BANK NA	AP79842/JF2SKARC3NH405401/2022/SUBAR/FORESTER	2,104.08 -387.36 2,104.08	-387.36 0.00 0.00	-387.36 -387.36 0.00
335863 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6518692-ON	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00
2022-03-0335864-00	JP MORGAN CHASE BANK NA	286STW/4S3EWAN6N3011601/2022/SUBAR/LEGACY L	688.46 -87.04 688.46	-87.04 0.00 0.00	-87.04 -87.04 0.00
335864 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6542193-ON	612.63 -109.32 612.63	-109.32 0.00 0.00	-109.32 -109.32 0.00
2022-03-0335865-00	JP MORGAN CHASE BANK NA	AS78444/JF2SKADC2NH414663/2022/SUBAR/FORESTER	1,218.83 -131.16 1,218.83	-131.16 0.00 0.00	-131.16 -131.16 0.00
335865 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6536502-ON	2,104.08 -387.36 2,104.08	-387.36 0.00 0.00	-387.36 -387.36 0.00
2022-03-0335866-00	JP MORGAN CHASE BANK NA	AW59752/JF2GTAPC5NH229411/2022/SUBAR/CROSSTRE	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00
335866 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6597255-ON	1,218.83 -131.16 1,218.83	-131.16 0.00 0.00	-131.16 -131.16 0.00
2022-03-0335868-00	JP MORGAN CHASE BANK NA	AT24367/SAJBL4GX4NCY91623/2022/JAGUA/XF R-DYN	2,104.08 -387.36 2,104.08	-387.36 0.00 0.00	-387.36 -387.36 0.00
335868 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6604439-ON	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00
2022-03-0335870-00	JP MORGAN CHASE BANK NA	BH17358/ZN661XUA5NX388827/2022/MASER/LEVANTE	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00
335870 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6789659-ON	1,218.83 -131.16 1,218.83	-131.16 0.00 0.00	-131.16 -131.16 0.00
2022-03-0335871-00	JP MORGAN CHASE BANK NA	BH49472/JF2SKAPCONH490037/2022/SUBAR/FORESTER	863.22 -187.58 863.22	-187.58 0.00 0.00	-187.58 -187.58 0.00
335871 M M059	700 KANSAS LN LA4 4041 MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6797559-ON			

2022-03-0335894-00	JP MORGAN CHASE BANK NA	BC71652/ZAM57YTS4M1375267/2021/MASER/GHIBLI S	2,017.74	-316.07	-316.07
335894	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6319466-ON	-316.07	0.00	-316.07
M M059	MONROE LA 71203		2,017.74	0.00	0.00
2022-03-0335897-00	JP MORGAN CHASE BANK NA	AW80696/SALWR2SU9NA205628/2022/LAND/RANGE RO	1,792.74	-202.27	-202.27
335897	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6365864-ON	-202.27	0.00	-202.27
M M059	MONROE LA 71203		1,792.74	0.00	0.00
2022-03-0335907-00	JP MORGAN CHASE BANK NA	BF54649/JF2GTABCA8237264/2022/SUBAR/CROSSTRE	614.88	-136.24	-136.24
335907	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6630191-ON	-136.24	0.00	-136.24
M M059	MONROE LA 71203		614.88	0.00	0.00
2022-03-0335908-00	JP MORGAN CHASE BANK NA	BF54645/4S4BTGPDAN3220633/2022/SUBAR/OUTBACK	1,018.63	-192.97	-192.97
335908	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6628058-ON	-192.97	0.00	-192.97
M M059	MONROE LA 71203		1,018.63	0.00	0.00
2022-03-0335909-00	JP MORGAN CHASE BANK NA	BG53059/JF2GTHMC7N8252850/2022/SUBAR/CROSSTRE	791.01	-187.46	-187.46
335909	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6663756-ON	-187.46	0.00	-187.46
M M059	MONROE LA 71203		791.01	0.00	0.00
2022-03-0335932-00	JP MORGAN CHASE BANK NA	AP53229/SALWR2SE5NA209796/2022/LAND/RANGE RO	2,146.74	-373.93	-373.93
335932	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6440847-ON	-373.93	0.00	-373.93
M M059	MONROE LA 71203		2,146.74	0.00	0.00
2022-03-0335939-00	JP MORGAN CHASE BANK NA	AU50316/JF2GTAFEC2NH215520/2022/SUBAR/CROSSTRE	688.68	-185.37	-185.37
335939	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6580174-ON	-185.37	0.00	-185.37
M M059	MONROE LA 71203		688.68	0.00	0.00
2022-03-0335943-00	JP MORGAN CHASE BANK NA	BG54146/JF2GTABC2N8266469/2022/SUBAR/CROSSTRE	532.50	-53.86	-53.86
335943	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6697483-ON	-53.86	0.00	-53.86
M M059	MONROE LA 71203		532.50	0.00	0.00
2022-03-0335964-00	JP MORGAN CHASE BANK NA	AF79592/SALRAJ2EX6N2457910/2022/LAND/DISCOVER	1,149.52	-57.46	-57.46
335964	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6339371-ON	-57.46	0.00	-57.46
M M059	MONROE LA 71203		1,149.52	0.00	0.00
2022-03-0335971-00	JP MORGAN CHASE BANK NA	BD95464/4S4BTGNDAN3112192/2022/SUBAR/OUTBACK	914.71	-144.90	-144.90
335971	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6432243-ON	-144.90	0.00	-144.90
M M059	MONROE LA 71203		914.71	0.00	0.00
2022-03-0335976-00	JP MORGAN CHASE BANK NA	BAL2602/JF2SKAGC3NH411203/2022/SUBAR/FORESTER	680.69	-45.76	-45.76
335976	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6524329-ON	-45.76	0.00	-45.76
M M059	MONROE LA 71203		680.69	0.00	0.00
2022-03-0336008-00	JP MORGAN CHASE BANK NA	AP97322/SALWR2SU8NA796745/2022/LAND/RANGE RO	1,779.21	-188.74	-188.74
336008	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6291707-ON	-188.74	0.00	-188.74
M M059	MONROE LA 71203		1,779.21	0.00	0.00
2022-03-0336015-00	JP MORGAN CHASE BANK NA	AR85249/4S4BTANC5N3127191/2022/SUBAR/OUTBACK	716.49	-35.83	-35.83
336015	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6399819-ON	-35.83	0.00	-35.83
M M059	MONROE LA 71203		716.49	0.00	0.00
2022-03-0336020-00	JP MORGAN CHASE BANK NA	BE56883/JF2SKAJC2NH417681/2022/SUBAR/FORESTER	832.91	-197.98	-197.98
336020	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6533312-ON	-197.98	0.00	-197.98
M M059	MONROE LA 71203		832.91	0.00	0.00

2022-03-0336022-00	JP MORGAN CHASE BANK NA	BF06118/JF1ZDBE19N9700455/2022/SUBAR/BRZ LIMIT	692.45	-41.98	-41.98
336022	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6546952-ON	-41.98	0.00	-41.98
M M059	MONROE LA 71203		692.45	0.00	0.00
2022-03-0336023-00	JP MORGAN CHASE BANK NA	BG53075/JF2GTHMC3N8255941/2022/SUBAR/CROSSTRE	791.32	-187.77	-187.77
336023	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6672864-ON	-187.77	0.00	-187.77
M M059	MONROE LA 71203		791.32	0.00	0.00
2022-03-0336024-00	JP MORGAN CHASE BANK NA	AP97330/SALK19E71PA010890/2023/LAND/RANGE RO	3,506.36	-254.92	-254.92
336024	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6765733-ON	-254.92	0.00	-254.92
M M059	MONROE LA 71203		3,506.36	0.00	0.00
2022-03-0336025-00	JP MORGAN CHASE BANK NA	BG54168/4S4BTAF2C2N3267391/2022/SUBAR/OUTBACK	781.75	-155.04	-155.04
336025	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6769463-ON	-155.04	0.00	-155.04
M M059	MONROE LA 71203		781.75	0.00	0.00
2022-03-0336040-00	JP MORGAN CHASE BANK NA	AT14830/4S4BTGNDON3110651/2022/SUBAR/OUTBACK	842.11	-72.30	-72.30
336040	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6363472-ON	-72.30	0.00	-72.30
M M059	MONROE LA 71203		842.11	0.00	0.00
2022-03-0336042-00	JP MORGAN CHASE BANK NA	BD71629/4S4BTGND2N311395/2022/SUBAR/OUTBACK	925.98	-156.17	-156.17
336042	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6391324-ON	-156.17	0.00	-156.17
M M059	MONROE LA 71203		925.98	0.00	0.00
2022-03-0336047-00	JP MORGAN CHASE BANK NA	BD71692/4S3GTAD68N3701756/2022/SUBAR/IMPENZA	484.03	-24.19	-24.19
336047	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6437601-ON	-24.19	0.00	-24.19
M M059	MONROE LA 71203		484.03	0.00	0.00
2022-03-0336049-00	JP MORGAN CHASE BANK NA	AS24546/4S3GTAD68N3711227/2022/SUBAR/IMPENZA	484.03	-1.43	-1.43
336049	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6540495-ON	-1.43	0.00	-1.43
M M059	MONROE LA 71203		484.03	0.00	0.00
2022-03-0336050-00	JP MORGAN CHASE BANK NA	BF50340/JF2SRACC9NH428237/2022/SUBAR/FORESTER	634.81	-26.08	-26.08
336050	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6558560-ON	-26.08	0.00	-26.08
M M059	MONROE LA 71203		634.81	0.00	0.00
2022-03-0336051-00	JP MORGAN CHASE BANK NA	AT65516/4S4BTGND2N3234856/2022/SUBAR/OUTBACK	895.55	-85.13	-85.13
336051	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6659572-ON	-85.13	0.00	-85.13
M M059	MONROE LA 71203		895.55	0.00	0.00
2022-03-0336052-00	JP MORGAN CHASE BANK NA	BF89243/ZN661XUA5NX387631/2022/MASER/LEVANTE	1,927.95	-234.59	-234.59
336052	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6694768-ON	-234.59	0.00	-234.59
M M059	MONROE LA 71203		1,927.95	0.00	0.00
2022-03-0336053-00	JP MORGAN CHASE BANK NA	BG53093/4S4BTGPD4N3245872/2022/SUBAR/OUTBACK	1,070.21	-244.55	-244.55
336053	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6682007-ON	-244.55	0.00	-244.55
M M059	MONROE LA 71203		1,070.21	0.00	0.00
2022-03-0336071-00	JP MORGAN CHASE BANK NA	AP15403/4S3BWA67N3007428/2022/SUBAR/LEGACY P	538.41	-26.93	-26.93
336071	700 KANSAS LN LA4 4041	Bank - M059/DMV CIVLS: 140211-6418375-ON	-26.93	0.00	-26.93
M M059	MONROE LA 71203		538.41	0.00	0.00
2022-03-0336073-00	JP MORGAN CHASE BANK NA	BE56798/4S4ETAAC4N3147602/2022/SUBAR/OUTBACK	625.21	-50.54	-50.54
336073	700 KANSAS LN LA4 4041		-50.54	0.00	-50.54

M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6461389-ON	625.21	0.00	0.00
2022-03-0336076-00	JP MORGAN CHASE BANK NA	A087401/JF2SKACCNH464908/2022/SUBAR/FORESTER	715.52	-106.79	-106.79
336076	700 KANSAS LN LA4 4041		-106.79	0.00	-106.79
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6681780-ON	715.52	0.00	0.00
2022-03-0336110-00	JP MORGAN CHASE BANK NA	AS00877/JF2SKARCNH426133/2022/SUBAR/FORESTER	816.94	-64.10	-64.10
336110	700 KANSAS LN LA4 4041		-64.10	0.00	-64.10
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6543912-ON	816.94	0.00	0.00
2022-03-0336113-00	JP MORGAN CHASE BANK NA	BG01987/4S3GKAB6N3607906/2022/SUBAR/IMPREZA	481.44	-72.57	-72.57
336113	700 KANSAS LN LA4 4041		-72.57	0.00	-72.57
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6624627-ON	481.44	0.00	0.00
2022-03-0336115-00	JP MORGAN CHASE BANK NA	AV28357/JF2SKACC8NH464355/2022/SUBAR/FORESTER	629.69	-20.96	-20.96
336115	700 KANSAS LN LA4 4041		-20.96	0.00	-20.96
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6696346-ON	629.69	0.00	0.00
2022-03-0336119-00	JP MORGAN CHASE BANK NA	BG53043/JF1VBAA6N39010815/2022/SUBAR/WRX	768.80	-148.19	-148.19
336119	700 KANSAS LN LA4 4041		-148.19	0.00	-148.19
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6726902-ON	768.80	0.00	0.00
2022-03-0336120-00	JP MORGAN CHASE BANK NA	BG53044/4S4BTAFCLN3260612/2022/SUBAR/OUTBACK	799.88	-178.35	-178.35
336120	700 KANSAS LN LA4 4041		-178.35	0.00	-178.35
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6726968-ON	799.88	0.00	0.00
2022-03-0336121-00	JP MORGAN CHASE BANK NA	AT65565/JF2GTAPC7N8278884/2022/SUBAR/CROSSSTRE	628.29	-124.98	-124.98
336121	700 KANSAS LN LA4 4041		-124.98	0.00	-124.98
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6732910-ON	628.29	0.00	0.00
2022-03-0336122-00	JP MORGAN CHASE BANK NA	BH76437/JF2GTHSC4NH281970/2022/SUBAR/CROSSSTRE	717.62	-138.87	-138.87
336122	700 KANSAS LN LA4 4041		-138.87	0.00	-138.87
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6762330-ON	717.62	0.00	0.00
2022-03-0336123-00	JP MORGAN CHASE BANK NA	101YML/JF2SKAMCNH497731/2022/SUBAR/FORESTER	815.45	-122.90	-122.90
336123	700 KANSAS LN LA4 4041		-122.90	0.00	-122.90
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6791467-ON	815.45	0.00	0.00
2022-03-0336124-00	JP MORGAN CHASE BANK NA	AS22364/JF2GTHSC7PH223001/2023/SUBAR/CROSSSTRE	722.89	-112.03	-112.03
336124	700 KANSAS LN LA4 4041		-112.03	0.00	-112.03
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6793004-ON	722.89	0.00	0.00
2022-03-0336126-00	JP MORGAN CHASE BANK NA	BG54190/4S3BWAN6XN3027755/2022/SUBAR/LEGACY L	829.80	-187.89	-187.89
336126	700 KANSAS LN LA4 4041		-187.89	0.00	-187.89
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6779835-ON	829.80	0.00	0.00
2022-03-0336127-00	JP MORGAN CHASE BANK NA	BH49478/JF2GTHMC6P8232611/2023/SUBAR/CROSSSTRE	781.33	-151.46	-151.46
336127	700 KANSAS LN LA4 4041		-151.46	0.00	-151.46
M M059	MONROE LA 71203	Bank - M059/DMV CIVLS: 140211-6803591-ON	781.33	0.00	0.00
# Of Acct (s) : 94			81,390.50	-12,531.83	-12,531.83
			-12,531.83	0.00	-12,531.83
			81,390.50	0.00	0.00



CITY OF NORWALK

Tax Collector's Office
Department of Finance

125 East Avenue Room 105

Norwalk, CT 06851

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To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee

From: Lisa Biagiarelli, Tax Collector

Date: November 6, 2023

Re: Tax Collector's Narrative: October 2023 End of Month report

As of the end of October 2023, having concluded the first four months of the fiscal year, we collected more than \$205 million against our \$375 million adjusted levy, or **54.81%**. We collected **53.08%** of our sewer use levy, nearly \$9.8 million, and **74.89%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended October 2023 slightly ahead of last year for collection of taxes (0.57%) and sewer use (2.08%), and behind for the IPP fee (-2.25%). Regarding prior years' collections, year to date through the end of October 2023, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases. There is also a corresponding reduction in the current tax levy for the 2022 grand list, through October 2023, for the same reason. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. There were more accounts involved than we originally anticipated, and in the end, more taxpayers owed additional amounts, because their assessments were originally too low, rather than too high. Revised bills were sent, and taxpayers also received an explanatory letter from the Assessor's office. Taxpayers who owed additional or revised amounts were given until Tuesday, October 10 to pay their revised amounts without interest penalty. There were also approximately 1,500 taxpayers whose assessments were reduced as a result of the revised billing; those taxpayers are either receiving a credit on a future bill in July 2024, or are applying now for a refund. Our office continues to accept and process refund applications; these appear on the "claims" report that is submitted monthly to the Finance and Claims Committee of the Common Council. Refunds related to the revised billing bear a notation indicating "assessment change."

Our third-party collection agency that bills on our behalf for suspended motor vehicle accounts has now been billing for approximately eleven months. I will provide a recap on their activities in next month's narrative. We are also working on a wage garnishment for City and Board of Education employees who owe past due taxes, and are preparing to work with the Department of Health when health permits renew at the beginning of the calendar year 2024. Taxpayers owing past due business personal property taxes more than one year in arrears must pay those back taxes before being issued a health permit or renewal.

We have also begun working on our July 2024 tax sale, and have identified more than 100 properties that stand to be included in the sale. We mailed preliminary letters to those property owners this week. The sale date is Monday, July 22, 2024. We will provide more information about this initiative in the coming months. Later this month, we expect to initiate the second installment billing of the 2022 grand list, along with the 2022 supplemental motor vehicle tax billing. We expect to have all these bills in the mail by the second week of December 2023 at the latest, possibly sooner. Timing depends in part on the Assessor's division, as my division is dependent upon the Assessors for billing data. It is our hope to mail earlier rather than later.

I will continue to keep all stakeholders advised of our progress.

TAX COLLECTOR'S REPORT
OCTOBER 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ADJ. TAX COLLECTIONS			COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
	ORIGINAL LEVY	JUN 23 - OCT 23					
AUTOMOBILE-REGULAR	\$30,725,059.50	\$24,230,054.41		78.86%	\$29,587,862.98	(\$1,137,196.52)	81.89%
PERSONAL PROPERTY	\$22,422,652.30	\$12,325,551.13		54.97%	\$22,301,222.70	(\$121,429.60)	55.27%
REAL ESTATE	\$325,927,765.40	\$169,297,911.74		51.94%	\$323,654,666.43	(\$2,273,098.97)	52.31%
TOTAL TAX	\$379,075,477.20	\$205,853,517.28		54.30%	\$375,543,752.11	(\$3,531,725.09)	54.81%
SEWER USE	\$18,240,059.00	\$9,779,269.79		53.61%	\$18,423,828.06	\$183,769.06	53.08%
IPP FEE	\$199,250.00	\$149,594.88		75.08%	\$199,750.00	\$500.00	74.89%
FISCAL YEAR 2022-2023 (2021 GRAND LIST)	JUN 22 - OCT 22			COLLECTION %	CORRECTED LEVY	CHANGE IN LEVY	COLLECTION %
	ORIGINAL LEVY						
AUTOMOBILE-REGULAR	\$27,605,498.25	\$23,413,244.38		84.81%	\$27,262,575.65	(\$342,922.60)	85.88%
PERSONAL PROPERTY	\$26,217,238.98	\$12,166,076.98		46.40%	\$21,819,922.75	(\$4,397,316.23)	55.76%
REAL ESTATE	\$315,360,461.09	\$161,000,525.22		51.05%	\$313,290,250.79	(\$2,070,210.30)	51.39%
TOTAL TAX	\$369,183,198.32	\$196,579,846.58		53.25%	\$362,372,749.19	(\$6,810,449.13)	54.25%
SEWER USE	\$17,981,973.00	\$8,979,885.13		49.94%	\$17,608,217.56	(\$373,755.44)	51.00%
IPP FEE	\$190,750.00	\$148,883.64		78.05%	\$193,000.00	\$2,250.00	77.14%
TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)				1.06%	\$13,171,002.92	\$3,278,724.04	0.57%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)				3.68%	\$815,610.50	\$557,524.50	2.08%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)				-2.97%	\$6,750.00	(\$1,750.00)	-2.25%
BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - OCT 23)		FISCAL YR 2022-2023 (JUL 22 - OCT 22)		CUR YR vs. PRIOR YR INC/(DEC)		
PRIOR TAXES							
PRIOR SEWER USE FEE	(\$689,667.68)		\$933,011.41		(\$1,622,679.09)		
PRIOR IPP FEE	\$5,882.02		\$88,003.82		\$7,878.20		
TOTAL PRIOR TAX, SEWER & IPP	\$3,519.09		\$1,895.34		\$1,623.75		
	(\$590,266.57)		\$1,022,910.57		(\$1,613,177.14)		
CURRENT INTEREST	\$244,592.69		\$321,850.69		(\$77,258.00)		
PRIOR INTEREST	\$521,851.93		\$288,070.77		\$233,781.16		
SEWER USE FEE INTEREST	\$26,086.26		\$24,077.55		\$2,008.71		
IPP FEE INTEREST	\$1,737.22		\$1,349.70		\$387.52		
TOTAL INTEREST COLLECTED	\$794,268.10		\$635,348.71		\$158,919.39		
PRIOR LIEN FEE	\$5,494.77		\$5,143.51		\$351.26		
CURRENT LIEN FEE	\$0.00		\$0.00		\$0.00		
TOTAL LIEN FEE COLLECTED	\$5,494.77		\$5,143.51		\$351.26		
MISC FEES COLLECTED	\$30,598.68		\$57,808.25		(\$27,209.57)		
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$240,094.98		\$1,721,211.04		(\$1,481,116.06)		

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION



Norwalk Public Schools
Technology Department
P: 203-854-4039 / F: 203-806-4289
125 East Avenue, PO BOX 6001
Norwalk, CT 06852-6001

TO: Chitsamay Lam
CC: Finance & Claims Committee
FROM: David B. Hopp, Director of Technology, BOE
RE: HCI – Hyper-Converged Infrastructure
DATE: 10/20/2023

Finance Committee Members,

The BOE Technology Department is requesting the purchase of a new HCI system. This is a budgeted capital expenditure. We are requesting this system for the following reasons:

- Improved performance.
 - This will allow the integrated systems to be expanded and provide faster response to data needs.
- Increased storage.
 - This will help us keep up with the steady needs of data growth.
- Expansion into VDI
 - This unit will allow us to provide Virtual Desktop Infrastructure to users. Allowing them more control over the systems they are using.

I will be happy to answer any questions during the upcoming committee meeting on November 9th, 2023.

Regards,

David B. Hopp
Director of Technology

ACTION REQUESTED:

Authorize the Purchasing Agent to issue purchase orders to 443 Technologies, for the supply of a Nutanix HCI system, an amount not to exceed \$179,014, account 09235010-5777-C0112 (budgeted 2023/2024 IT Capital item), and forward onto the Common Council for further action.



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:

	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
	After solicitation of a number sources, competition is determined inadequate (record of source contacts and/or attempts to obtain pricing is attached)
	The compatibility of equipment, accessories, or replacement parts is of paramount consideration
	The item/service is available on a Cooperative Purchasing Agreement (please provide the organization name, quote and the contract/agreement number)
	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
	Other, please explain:

TOTAL COST: _____ MUNIS Account: _____

VENDOR: _____

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

JUSTIFICATION:

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

Vendor 1: _____

Vendor 2: _____

EMERGENCY: Explain in detail the nature of the emergency



SYNACKTEK d/b/a

443 TECHNOLOGIES™

4 Research Drive, Suite 402
Shelton, CT 06484

QUOTE

Date 2/17/2023

Valid Until 7/31/2023

Payment Terms Net 30

Quote # 7512

Customer

Norwalk Public Schools
125 East Ave.
Norwalk, CT 06851

Item Number	Description	Qty	Unit Price	Ext. Price
NX-NODE-ERM3	Nutanix Medium Series Bundle (HW): 2x Intel 6346 (16c 3.1GHz), 16x 64GB 3200MHz, 6x 256GB M.2 SSD Boot, 6x 7.68TB SSD Storage, 2x 10 GBE SFP+, 2x 10GBaseT, 1x 1GbE, 4x 80mm fan with PWM controller, 2x 2000W PSU; 3-year warranty; 3 years support	4	\$43,160.00	\$172,640.00
NX-AOS12M-ERM	Nutanix AOS Software, 1 year	8	\$12,485.00	\$99,880.00
NX-FLOW12M-ERM	Nutanix Flow Software, 1 year	8	\$1,335.00	\$10,680.00
CNS-INF-A-WRK-MCR-STD	Nutanix professional services: HCI micro-segmentation workshop	1	\$13,560.00	\$13,560.00
CNS-INF-A-SVC-MCR-STD	Nutanix professional services: HCI micro-segmentation deployment service, 10 policy pack	4	\$3,575.00	\$14,300.00
CNS-INF-A-SVC-DEP-STR	Nutanix professional services: Infrastructure modernization HCI cluster deployment	4	\$2,240.00	\$8,960.00
CNS-EUC-A-SVC-IMG-STD	Nutanix professional services: Virtual desktop modernization service - EUC template image creation, per template image/use case	2	\$4,150.00	\$8,300.00
CNS-EUC-A-SVC-DDP-STD	Nutanix professional services: Virtual desktop modernization service - EUC desktop management infrastructure deployment, per site, pod or environment	1	\$13,835.00	\$13,835.00
SW-FILES-AOS-1TIB-PRD	Nutanix Files subscription license for AOS clusters, plus Production support (1 TIB capacity), 3 years	4	\$1,100.00	\$4,400.00
FRAME-MCU	Nutanix Xi Frame subscription license, concurrent users, 1 year	75	\$315.00	\$23,625.00
Shipping	Shipping	1	\$1,050.00	\$1,050.00
			Total:	\$371,230.00

Notes and Instructions

E-Rate Form 470 Application Number: 230015490 ; 23NKPS-470 C1 & C2

443 Technologies LLC SPIN (498 ID): 143051272

Please Sign to Confirm Acceptance of Quote

Name

Title

Signature

Date

Prepared By

Mike Bates
mike@443technologies.com

Thank You for Your Business!

Synacktek has executed a trade name change via a d/b/a as 443 Technologies. We are the same entity and have maintained the same EIN. Please update your records as necessary and feel free to reach out with any questions you may have.

Disclaimer: Subject to alteration beyond the control of 443 Technologies. 443 Technologies uses all reasonable efforts to ensure the accuracy of the information contained herein. 443 Technologies is not responsible for any error in this electronic version of price quote.

Memorandum

From: Tyisha S. Toms

To: Greg Burnett, Council President and Finance Committee Chair
Barbara Smyth, Land Use & Building Management Chair

Cc: Tom Livingston, Chief of Staff
Mario Coppola, Corporation Counsel
Darin Callahan, Assistant Corporation Counsel
James Travers, Director, Transportation, Mobility & Parking (“TMP”)
Garrett Bolella, Deputy Director, TMP
Troy Deering, Road Construction Project Manager, TMP

Date: October 31, 2023

Re: **Acceptance of Sidewalk Easements for Sidewalk Installation
on Rowayton Avenue**

.....

As you know, TMP is spearheading the installation of sidewalks along certain roads within the City as part of its ongoing pedestrian safety evaluation process. Rowayton Avenue has been identified as a priority street to locate sidewalks. In several locations a minor expansion of the right-of-way, ranging from 20-540 sq. ft., over private property is needed to construct, install, and maintain the sidewalk (the “Additional Right-of-Way”).

As a result, nine (9) affected property owners granted the City sidewalk easements with waivers of the formal eminent domain process for the acquisition of the Additional Right-of-Way. The City agrees to install the sidewalk and any necessary additional improvement and, of course, restore the property, less the sidewalk and any additional improvement, to its original condition.

The value of the easements was determined by an independent appraiser, selected by RFP. In all instances, the estimated value of the sidewalk/improvements outweighed the appraised value of the easements.

Finally, at its October 24, 2023 meeting, the Common Council authorized an agreement with Colonna Masonry Concrete & Asphalt Paving for the construction of curbs and sidewalks on Rowayton Avenue. However, language specifically authorizing the acceptance of the easements necessary to install the same was inadvertently

excluded. Based on the foregoing, the Law Department and TMP request the inclusion of the authorization below on the Common Council agenda for next meeting scheduled for November 14, 2023:

Common Council:

AUTHORIZATION: Authorize the Mayor, Harry W. Rilling, to accept sidewalk easements necessary to install curbs and sidewalks on Rowayton Avenue.