



## **SPECIAL MEETING – FINANCE & CLAIMS COMMITTEE AGENDA**

**MARCH 20, 2025, 5:30 PM  
BY ZOOM VIRTUAL MEETING**

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



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

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ACCEPTANCE OF MINUTES**
  - A. **Public Hearing Meeting: 02-13-25  
Special Meeting: 02-13-25**
- IV. **PUBLIC PARTICIPATION**
- V. **REPORTS**
  - A. **Narrative on Tax Collections dated March 2025**
  - B. **Monthly Tax Collector's Reports dated February 2025**

- C. **Claims Committee Report dated March 2025**
- D. **Oak Hills Park Authority Monthly Financial Statements for January 2025**
- E. **Tax Assessor Report and Resolution:**

**RESOLUTION**

**WHEREAS, the City of Norwalk, acting through its Tax Assessor, makes an assessment of property taxes on motor vehicles on October 1 of each year in accordance with Sections 12-40 et. seq. of the Connecticut General Statutes;**

**WHEREAS, for assessment years commencing on or after October 1, 2024, any municipality may, by vote of its legislative body elect to apply the modified schedule of depreciation under Section 12-63(b)(7)(B) of the Connecticut General Statutes;**

**WHEREAS, the Common Council is the legislative body of the City of Norwalk;**

**BE IT RESOLVED, that the Common Council of the City of Norwalk hereby elects to apply the modified schedule of depreciation under Section 12-63(b)(7)(B) of the Connecticut General Statutes as amended and in effect on the date of this resolution commencing from the October 1, 2024 Grand List.**

- F. **Update on the Fiscal Year 2025-2026 Operating Budget process**

**VI. OLD BUSINESS-NONE**

**VII. NEW BUSINESS**

- A. **Special Capital Appropriation Relating to School HVAC Grant Projects:**

**1. Approve the allocation of \$4,981,378.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Brien McMahon High School HVAC Improvement project.**

**2. Approve the allocation of \$1,996,352.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Brookside Elementary School HVAC Improvement project.**

**3. Approve the allocation of \$2,475,127.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Marvin Elementary School HVAC Improvement project.**

**4. Approve the allocation of \$1,815,319.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Silvermine Elementary School HVAC Improvement project.**

**5. Approve the allocation of \$6,395,171.00 in Special Capital Appropriation funds**

for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Rowayton Elementary School HVAC Improvement project.

6. Approve the allocation of \$3,877,126.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Naramake Elementary School HVAC Improvement project.

- B. Authorized the Mayor, Harry W. Rilling, to enter into a three (3)-year purchase agreement with Softchoice Corporation, Inc. for SQL and Windows Server Maintenance. The annual amount shall not exceed \$19,844.13, with a total amount not to exceed \$59,532.39. Account # 011370-574C, City IT Cybersecurity.
- C. Authorize the Mayor, Harry W. Rilling, to submit an application to the State of Connecticut for grant funds provided under the State of Connecticut's Local Capital Improvement Fund for Local Capital Improvement Program (\$859,498.31 – 2025 Grant)
- D. Authorize the Mayor, Harry W. Rilling to execute the Grant Assignment Certification, SFY 2026 assigning State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program apportioned funds to operation of transportation services coordinating entity, Norwalk Transit District. City match \$390,000 account 012010- 5A0620.
- E. Authorize the Purchasing Agent to issue a purchase order to CTL Corporation. for the supply of 300 Chromebooks, for an amount not to exceed \$136,800.00 account 09255010-5777-C0112.

VIII. ADJOURNMENT

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**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
PUBLIC HEARING  
FEBRUARY 10, 2025  
VIA TELECONFERENCE**

**ATTENDANCE:** Gregory Burnett, Chair; Mayor Harry Rilling; Heather Dunn; James Frayer; Johan Lopez; Douglas Sutton (6:59 p.m.)

**STAFF:** Thomas Ellis, Director Management and Budgets; Paul Gorman, Tax Assessor; Chitsamay Lam, Comptroller; Jared Schmitt, Chief Financial Officer

**OTHERS:** Nicol Ayers; Anne Wennerstrand; Barbara Smyth, Common Council members

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## **CALL TO ORDER**

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

## **ROLL CALL**

Mr. Burnett called the Roll as indicated above. A Quorum was present.

## **PUBLIC HERING ON THE FISCAL YEAR 2025-2025 RECOMMENDED OPERATING BUDGET**

Mr. Burnett explained this evening's public hearing would not address the Capital Budget which will be addressed in April at the Economic and Community Development Committee meeting. This evening will be an opportunity for residents to share their comments.

Mr. Burnett highlighted the budget and explained it will draw down \$8 million from the fund balance to provide relief to the residents. He said this budget was presented to the Board of Estimate and Taxation and the Common Council. The budget proposes a 4% increase for the Board of Education and a 2.5% increase for the City. Mr. Burnett said that following this meeting, the Finance Claims Committee will hold a special meeting to vote on the recommended operating budget cap.

Mr. Burnett reviewed the budget time line and said the Board of Estimate and Taxation will hold a public hearing on March 26<sup>th</sup>.

Mr. Burnett reviewed the public hearing procedures and asked speakers to limit their comments to three minutes to allow everyone the opportunity to speak. He announced the translation services that are available on line. As of this evening, no letters or e-mails have been received.

Mayor Rilling offered opening remarks. He explained this budget is still a work in progress and is the initial iteration of the budget. He said this year is particularly difficult due to the revaluation, the housing boom in Norwalk and vacancies in commercial real estate.

Mayor Rilling expressed his thanks to the Finance Claims Committee, the members of the Board of Estimate and Taxation and Mr. Schmitt, Ms. Cawai and Mr. Ellis for their hard work. He explained that \$8 million will be drawn down from the rainy day fund. He also thanked the people in the community.

Mr. Lopez asked for a sense of what they are looking at. Mr. Schmitt said the recommended increase for the Board of Education is 4%. He explained if they increase the 4% to 5.5% the numbers would increase as follows:

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District 1 - \$848 - \$873  
District 2 - \$904 - \$928  
District 3 - \$964- \$994  
District 4 - \$691-\$718  
District 5 - \$789 - \$824  
District 6 \$2,043 - \$2,118

Mr. Frayer asked about the significance of drawing down \$8 million from the rainy day fund. Mr. Schmitt explained they do not believe this will effect the credit rating, but would be a little concerned if they go lower. He said the biggest challenge is the phase in. He noted if they keep drawing down, that money will not be there next year, but the costs will still be there. Ms. Dunn noted that if a landlord passes the tax increase to their tenants, in the worst case scenario that could add \$300.00 a month to rent, which is a significant amount.

Mr. Burnett opened the public hearing.

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

Ms. Jennifer Jeffries spoke in support of funding the Board of Education as closely as possible to their request.

Ms. Mary Yordan, Norwalk Federation of Teachers said a 4% increase is a very positive thing but raises concern. She said she did not see language that helps ensure this funding is used effectively for the students.

Mr. Nick Seran spoke in support of fully funding the Board of Education budget and said he did not see a lot of waste in the budget. He said it was money well spent.

Ms. Brandalyn Fulton Williams asked to consider funding the Board of Education as an investment for Special Education and asked to consider a special appropriation until funding is received from the State.

Mr. Sutton joined the meeting at 6:59 p.m.

Ms. Abby Shiner spoke in support of funding the Board of Education and said she was upset at recommendation of a 4% increase and asked to consider the requested 9.7% increase.

Ms. Amanda Trimboli said a 9.7% increase is a little scary, but does not agree that 4% is enough. As a Substitute Teacher she sees how valuable every staff member is in the schools and is frustrated that the Common Council members do not work closely with the Board of Education. She said

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there are only 11,000 children in the school system and it is time to start investing in the schools. She said it was imperative to work together to find a solution; she said she knows they are not doing that now.

Ms. Kara Baeky, Board of Education requested reconsideration of the budget. She said they already reduced their budget request by 10% bringing it to 9.7%. She said 4% will have negative impacts. She said they need to stand up for the kids. Ms. Baeky said she heard the Chief Financial Officer described the impact of the tax burden and can appreciate that but asked to consider increasing the budget greater than 4% and closer to 9.7%.

Ms. Diana Carpio, Board of Education Chair spoke about sustaining the education budget and said that without full approval the schools will lack resources. She said the budget helps ensure necessary resources for all students. She asked to approve an amount higher than 4% and closer to 9.7%.

Ms. Maria Myslinski spoke in support of fully funding the Board of Education budget. She asked what message this sends to the children.

Ms. Melissa Matuska spoke in support of the Board of Education budget. She said Norwalk spends \$22,279 compared to Fairfield, where they spend \$23,083 per pupil. She said the suggestion to share Nurses is concerning and the plan to decentralize Early Childhood is challenging.

Ms. Isobel Owen spoke in support of fully funding the Board of Education budget. She noted that it mostly consists of staff funding and asked Norwalk to find a way to provide for the needs of the students.

Ms. Stefanie Moraine spoke in support of fully funding the Board of Education budget. She said the difference between the proposed budget and the requested budget is too large and would mean cuts. She expressed concern for students having medical emergencies in schools without a Nurse on site. She said Educators and other staff would be expected to take on the role as Nurse. The risk of cutting services like Nursing can end up costing more.

Dr. Lynn Moore, President Administration Union said that on February 12<sup>th</sup> she received a call from an executive that she had to cut 17 positions at Norwalk High School. She said there not 17 positions to cut. She asked why they were building a new school if they can't offer programs for students. She said other principals are in the same position and received the same call. She said cuts could be made at the Central Office and doing a better job of managing grant funding. She said 4% is not enough.

Ms. Sherry McCreedy Pritchett, Board of Education Co-Chair spoke in support of funding the Board of Education north of 4% so all Norwalk student will graduate future ready.

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Mr. Morris Rett spoke in support of fully funding the Board of Education budget. He said Norwalk schools experience challenges stemming from budget cuts; worst case scenario would be funding at the same level. The schools need to be fully funded.

Ms. Diane Lauricella said they need to look at needs verses wants and asked that the budget cap not be increase until the following ideas are vetted and reviewed:

Increase enforcement of Health and Zoning violations

Hire a full time Grant Coordinator reporting to Finance

Savings in Corporation Counsel and Chief of Staff

Board of Education parents should be angry at Dr. Estrella and should consider transferring the Welcome Center to a Norwalk owned building.

Mr. Tom Train spoke in support of raising taxes and fully funding the Board of Education budget.

Mr. Larry Anastasia spoke in support of fully funding the Board of Education budget and said his position, Dean of Students, is proposed to be cut.

Mr. Burnett asked if there were any other members of the public who wished to speak. Hearing none, he closed the public hearing.

### **ADJOURNMENT**

**\*\* MR. LOPEZ MOVED TO ADJOURN**

**\*\* MOTION PASSED UNANIMOUSLY**

There was no further discussion and the public hearing was adjourned at 7:43 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

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**CITY OF NORWALK  
FINANCE CLAIMS COMMITTEE  
SPECIAL MEETING  
FEBRUARY 13, 2025  
VIA TELECONFERENCE**

**ATTENDANCE:** Gregory Burnett, Chair; Heather Dunn; James Frayer; Johan Lopez; Anne Wennerstrand

**STAFF:** Lisa Biagiarelli, Tax Collector; Thomas Ellis, Director Management and Budgets; Paul Gorman, Tax Assessor; Jaret Schmitt, Chief Financial Officer

**OTHERS:** Lunda Asmami, Board of Education, Chief Financial Officer; Denise Brown, Oak Hills Park Authority

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## I. CALL TO ORDER

Mr. Burnett called the meeting to order at 7:50 p.m.

## II. ROLL CALL

Mr. Burnett called the Roll as indicated above. A Quorum was present.

## III. ACCEPTANCE OF MINUTES

A. Regular Meeting: 01-09-25

The following corrections were made to the minutes:

Page 5: Correct the spelling of Mr. Gorman's name  
Thee should be there

Page 9: come should be some

**\*\* MR. LOPEZ MOVED TO APPROVE THE MINUTES AS CORRECTED  
\*\* MOTION PASSED UNANIMOUSLY**

Special Meeting: 01-22-25

**\*\* MR. FRAYER MOVED TO APPROVE THE MINUTES AS PRESENTED  
\*\* MOTION PASSED UNANIMOUSLY**

## IV. PUBLIC PARTICIPATION

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

Ms. Diane Lauricella spoke about the Special Capital Appropriation Resolution to authorize funding for the acquisition of 6 Butler Street. She said she did not understand why the City is not taking the property by eminent domain. She said the deal is not considered responsible and asked to have this item sent back to Committee.

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Ms. Lauricella addressed the budget and said there is still more revenue to be had. She said the Board of Education Administration is top heavy and expressed concern for the teachers, paraprofessionals and the nurses' positions that are being cut.

Ms. Lauricella said there needs to be an investigation as to why the Nathaniel Ely School was not used for the South Norwalk School and said what people hear about open space is not true. Now it costs millions of dollars more.

Ms. Lauricella said she will give a detailed review of utility waste. She said the Butler Street purchase should not be approved.

## **V. REPORTS**

A. Oak Hills Park Authority Monthly Financial Statements for December 2024

Ms. Brown reviewed the Oak Hills Park Authority report as follows:

## Oak Hills Park Authority December 2024 Financial Commentary

### Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first five months of FY25 but dropped significantly in December due to poor weather.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.
- On December 8, we went live with a new POS system “foreUP” which includes our Tee Sheet, making reservations, and checking players in when they arrive. Overall, the process went very smoothly and our customers’ reactions have been very positive.

### YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$133k and we ended December with a \$607k cash balance which includes \$60k in the capital reserve bank account.
  - Revenue was over-budget by \$141k thanks to strong golf rounds.
  - Expenses were over-budget by \$7k.
- OHPA made \$99k in repayments to the City for the first six months of the fiscal year, including our annual 1% of golf revenue.
- OHPA is in the process of making substantial capital improvements in FY25, including bunkers as well as equipment and structures.

### Other:

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

Ms. Brown reported they lost three employees due to the pay and benefit package. The General Manager is looking at other courses to see how they can be more competitive. Mr. Burnett commented that he is seeing more of a social presence related to the restaurant. Ms. Brown said they are doing more advertising and seeing a good turn out on the weekends. She said they almost reached their target for season passes.

Mr. Sutton joined the meeting at 8:05 p.m.

## B. Tax Assessor Report

Mr. Gorman reported the Tax Assessor's office is working on finalizing the Grand List. This Sunday at midnight, the MTS will do a sweep of vehicles not registered in Norwalk. It will be several weeks before they get results, because they have to make multiple sweeps.

Mr. Frayer asked what the increase to the Grand List will be based on the phase in. Mr. Gorman said the statistics have not been finalized. Mr. Schmitt added that the Grant List is 5 ½ - 6 ½ and is mostly commercial.

Mr. Burnett asked about communication going out to residents regarding the new Motor Vehicle tax. Mr. Gorman said communicating with residents has been discussed, but it is a 76,000 unit mailing and may cause more questions than it will answer. Mr. Burnett emphasized the importance of putting together a strategy about how they are going to communicate to Norwalk residents. Mr. Schmitt explained that motor vehicle tax bills will go down by about a third; they will put the information out on social media and through traditional press.

Mr. Gorman described how MTS will continue to conduct sweeps before sending a letter to the owner of the vehicle. If the vehicle owner is registered to vote in Norwalk, then that is considered their place of residence. He added that people will have ample opportunities to prove they reside in Norwalk.

## E. Claims Committee Report dated February 2025

Ms. Biagiarelli reported there were no claims requests this evening.

## C. Narrative on Tax Collections dated February 2025

## D. Monthly Tax Collector's Reports dated January 2025

Ms. Biagiarelli reviewed her reports as follows:

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As of the end of January 2025, having completed seven months of our fiscal year, we collected more than \$339 million against our nearly \$372 million adjusted levy. As noted in prior months, the net adjusted levy has been reduced from the original budgeted levy due to stipulated judgments in adjudicated property tax appeal cases related to the 2018 (prior) revaluation. Our net levy increased in December 2024 with the infusion of \$4.6 million in supplemental motor vehicle taxes on the 2023 grand list, billed as of January 1, 2025, but is still down overall by more than \$2.3 million due to stipulated judgments. Current tax collections rose from \$232 million at the end of December 2024 to \$339 million at the end of January 2025.

As of the end of January 2025, our current collection rate for all tax types, including the supplemental motor vehicle levy, was **91.26%**, up significantly from 62.53% as of the end of December 2024. We also collected **93.69%** of our sewer use levy, nearly \$18 million, and **83.03%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended January 2025 very slightly behind last year for collection of taxes (- 0.35%), and very slightly ahead for sewer use (0.43%) and for the IPP fee 0.46%).

We also collected more than \$5.6 million in past due taxes, interest and fees during the first six months of the fiscal year. This amount is (net) more than \$3.8 million more than what had been collected in back taxes during the same period last fiscal year. The increase is due to the tax sale we held on September 9, 2024. All these figures are net of refunds and credits, and in both the current and in the prior fiscal year, a sizeable portion of our past due collections were basically consumed by credits, as noted above.

Beginning in June 2024, the tax collector's office assumed responsibility for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of January 2025, we have collected \$200,099 in municipal cannabis tax. These funds are turned over to the Comptroller's office for processing. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

The collection period for the second installment on the 2023 grand list technically ended on Monday, February 3, 2025. The collection went well, and there were no major issues.

In December of 2024, we were able to mail our real estate bills during the second week of December; motor vehicle delinquent notices, and supplemental motor vehicle bills were mailed Christmas week; and business personal property bills went at the very end of the month. There were issues again with preparing the billing files for the printer, but we were able to mail most bills earlier than we did in 2023. This made a noticeable difference in the collection period. Taxpayers had their bills in hand earlier, and more time to plan their payments.

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Our delinquent tax collector is working with the Department of Health to identify establishments with past due taxes that need to be brought current before a new health permit is issued. Many of these permits renew in the month of January. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of January 2025, in conjunction with their efforts, we had collected a total of \$1,214,455 in past due motor vehicle taxes and interest due to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills; we collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022.

We are still engaged with work subsequent to our September tax sale. Our targeted collection for that sale was originally \$4.5 million, but we collected more than \$6.5 million directly on tax sale properties. Out of the original 225 properties included in the sale, 212 paid in full prior to the day of the sale. On the day of the sale, we were left with 7 properties. The tax sale website remains up: <https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f> and this site is also reachable from the tax collector's home page. Owners of the sold properties have six months from the date of the sale to redeem their properties by paying off the bidders. The last day to redeem is Monday, March 10, 2025. Deeds in the name of the successful bidders will be filed on Tuesday morning, March 11, 2025 for any properties that are not redeemed. We have potentially four properties that will deed over.

We finished posting payments on February 11 and expect to issue delinquent notices later this month. Depending on when notices are mailed, we expect to file our lien continuing certificates by the second or third week of March. Later this spring, we will continue to work on collection enforcement, including a wage garnishment initiative for City and Board of Education employees who owe past due Norwalk property taxes.

As policy makers continue in the budget process and move toward setting tax rates for the July 2025 tax billing, we remember that approximately 86% – 90% of the City of Norwalk's operating revenue is generated from property taxes. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. A lower collection rate requires a higher allowance to be made to compensate for a greater number of taxpayers who will not timely pay their taxes. This principle inspires all our collection enforcement activities, and requires our persistent and consistent collection efforts at all times, and in all circumstances.

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

Mr. Frayer asked about the processing system. Ms. Biagiarelli said things are moving ahead and things are better than they were. Mr. Burnett asked for a status on the Cannabis dispensaries. Ms. Biagiarelli said the amounts in the report still reflect two dispensaries; next month the report will reflect three. Mr. Schmitt explained the money is set aside for certain purposes including social services and job creation. They will need to look at what is coming in over a period of a year or two.

## VI. NEW BUSINESS

**\*\* MR. LOPEZ MOVED THE FOLLOWING:**

**RESOLUTION: AUTHORIZE A SPECIAL CAPITAL APPROPRIATION FOR THE ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT IN THE AMOUNT OF \$1,100,000.00 FOR THE ACQUISITION OF 6 BUTLER STREET AND AUTHORIZING THE ISSUANCE OF \$1,100,000 GENERAL OBLIGATION BONDS OF THE CITY TO FINANCE THE APPROPRIATION.**

Mr. Schmitt introduced the Resolution and explained there is an agreement in concept with the owners to purchase the property for \$1.1 million. He described the scope of the project and said the original proposal included 30 parking spaces, but they are not included in this agreement.

Mr. Frayer said he needed more convincing especially since this item was not in the budget. Mr. Schmitt restated the project and the purpose of the project. He said this is a privately owned property and the attractiveness to the City is that it is surrounded by different cultural assets and connects West Avenue and Wall Street. He said it was important for the City to have control of this property because it ties everything together in the area. In response to Mr. Frayer's question, Mr. Schmitt said the property could be used to build 20 units.

Ms. Dunn said people are driving to these locations and bringing in revenue. Mr. Frayer said this is a good idea, but expressed concern over the financial impact.

Mr. Burnett said he was in favor of the resolution and said there is a lot of activity in that part of town. He said if they do not move forward on this, they will look back and say that was a mistake. He noted this resolution was approved at one point.

Mr. Lopez asked what options there were if they did not move forward on this tonight. Mr. Schmitt said he did not know if there was a plan b at this point. Mr. Frayer said they listened to the residents at the budget public hearing and from a public relations standpoint, this does not look good. Mr. Burnett explained if the Committee does not approve this item, it will not move forward to the Common Council.

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Mr. Schmitt offered to have the administration have a conversation to provide more information.

**\*\* MR. BURNETT MOVED THE RESOLUTION WITH THE UNDERSTANDING THERE WILL BE MORE DISCUSSION RELATED TO THE REQUEST**

**\*\* MOTION PASSED BY ROLL CALL VOTE WITH ONE (1) VOTE IN OPPOSITION (MR. FRAYER) AND FIVE (5) VOTES IN FAVOR (MR. SUTTON; MR. LOPEZ; MS. DUNN; MS. WENNERSTRAND AND MR. BURNETT)**

The item was moved to the full Common Council meeting on February 25, 2025 for final review and approval.

B. Fiscal Year 2025 - 2026 Recommended Operating Budget and Cap Review; Discussion and Recommendation to the Common Council.

Mr. Burnett that the Committee's role is to decide the amount of the capital budget recommendation that will go before the February 25<sup>th</sup> Common Council meeting. Mr. Frayer asked if there was any room for savings. Mr. Schmitt explained there are a lot of fixed costs. Mr. Frayer suggested the Common Council create an ad hoc committee to look at the Feasibility study. Mr. Lopez said this is an opportunity to make sure there is a plan in place to track progress.

Mr. Burnett asked about the impact of considering fully funding the Board of Education at 9.7%. Mr. Lopez said that while some people say they are ok with paying more taxes, not everyone is in a position to do that. He said the Common Council has to consider the needs of the students, but also all the residents.

Mr. Schmitt said that the taxes on a \$368,000 home in the First District would be around \$6,400 and would go up to \$7,200. Ms. Dunn said they have to be cognizant of people on fixed incomes. She said the school district has been good about sharing the impact, but people on fixed incomes may not be aware or speak out.

Mr. Burnett read the following recommendation. Recommended fiscal year 2025 2026 operating budget maximum limit on total appropriation pursuant to section 10 - 5A of the City Charter.

**WHEREAS SECTION 10-5A OF THE NORWALK CHARTER REQUIRES THAT A MAJORITY OF THE COMMON COUNCIL VOTE TO ESTABLISH A SPECIFIC LIMIT ON LOCAL APPROPRIATIONS DURING THE PROCESS ESTABLISHING THE FISCAL YEARS OPERATING BUDGET.**

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**NOW THEREFORE BE IT RESOLVED BY THE FINANCE AND CLAIMS COMMITTEE OF THE COMMON COUNCIL THAT THE MAXIMUM LIMIT ON THE TOTAL APPROPRIATION FOR THE CITY OF NORWALK'S GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1ST 2025 SHALL BE NO MORE THAN \$450,481,977.**

**BE IT FURTHER RESOLVED THAT THE RESULT OF THIS VOTE AND RESOLUTION BE FORWARDED TO THE COMMON COUNCIL FOR APPROVAL**

**\*\* MR. LOPEZ MOVED TO APPROVE THE RESOLUTION AS PRESENTED  
\*\* MOTION PASSED UNANIMOUSLY**

Mr. Burnett explained that this Resolution will move to the full Common Council for review on February 25<sup>th</sup> and upon approval will then move it to the Board of Estimate and Taxation for further review line by line with each department. If the Board of Estimate recommends they come in at or below this amount the cap will be set. If they request an increase, this will have to go back to the Common Council for a vote to increase the operating budget cap.

#### **VII. ADJOURNMENT**

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

There was no further business and the meeting was unanimously adjourned at 9:19 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee  
From: Lisa Biagiarelli, Tax Collector  
Date: March 7, 2025  
Re: Tax Collector's Narrative for **February 2025** End of Month report

As of the end of February 2025, having completed eight months of our fiscal year, we collected more than \$361 million against our nearly \$372 million adjusted levy. As noted in prior months, the net adjusted levy has been reduced from the original budgeted levy due to stipulated judgments in adjudicated property tax appeal cases related to the 2018 (prior) revaluation. Our net levy increased in December 2024 with the infusion of \$4.6 million in supplemental motor vehicle taxes on the 2023 grand list, billed as of January 1, 2025, but still remains reduced overall by more than \$2.3 million due to stipulated judgments.

As of the end of February 2025, our current collection rate for all tax types, including the supplemental motor vehicle levy, was **97.07%**, up from 91% as of the end of January 2025. We also collected **98.09%** of our sewer use levy, more than \$18 million, and **85.06%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended February 2025 slightly ahead of last year for collection of taxes (0.13%), sewer use (0.13%) and the IPP fee (1.18%).

We also collected more than \$6 million in past due taxes, interest and fees during the first eight months of the fiscal year. This amount is (net) more than \$3.8 million more than what had been collected in back taxes during the same period last fiscal year. The increase is due to the tax sale we held on September 9, 2024. All these figures are net of refunds and credits, and in both the current and in the prior fiscal year, a sizeable portion of our past due collections were basically consumed by credits, as noted above.

Beginning in June 2024, the tax collector's office assumed responsibility for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of February 2025, we have collected nearly \$228,000 in municipal cannabis tax. These funds are turned over to the Comptroller's office. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current before a new health permit is issued. Many of these permits renewed in January. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of January 2025, in conjunction with their efforts, we had collected a total of \$1,214,455 in past due motor vehicle taxes and interest due to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills; we collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022.

We still have obligations concerning our September 2024 tax sale, six months later. We collected in excess of \$6.5 million directly on tax sale properties. Out of the original 225 properties, 212 paid in full prior to the day of the sale. On the day of the sale, we were left with 7 properties. The tax sale website remains up: <https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f> and this site is also reachable from the tax collector's home page. Owners of the sold properties have six months from the date of the sale to redeem their properties by paying off the bidders. The last day to redeem is Monday, March 10, 2025. Deeds in the name of the successful bidders will be filed on Tuesday morning, March 11, 2025 for properties that are not redeemed. We have four properties that will potentially deed over to new owners on March 11. We will update our website next week once the disposition of the remaining four properties is known.

We are issuing delinquent notices, called demand for payment notices, later this month with a pay-by date of March 31, 2024. Initially, we are sending notices for real estate and business personal property taxes in March, and will follow up with motor vehicle demand notices next month. We expect to file our lien continuing certificates in the Norwalk land records after April 1. Later this spring, we will continue to work on collection enforcement, including a wage garnishment initiative for City and Board of Education employees who owe past due Norwalk property taxes.

Looking ahead, we will work with our Assessor's office and our software provider to implement the significant changes to our motor vehicle assessment and taxation processes brought about by recent state legislation. Information about these changes will be included on the city website, and we will continue to update taxpayers and others as new information becomes available.

As policy makers continue in the budget process and move toward setting tax rates for the July 2025 tax billing, we recognize that approximately 86% – 90% of the City of Norwalk's operating revenue is generated from property taxes. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities, and requires our persistent and consistent collection efforts at all times and in all circumstances.

The Finance and Claims Committee is scheduled to meet on Thursday, March 13. I would like to share that this date marks my 25 year anniversary of employment with the City of Norwalk. In that time, I have worked under four mayors and five CFOs; with four assessors and three software systems, and the tax levy has increased from approximately \$167 million (in 2000) to upwards of \$400 million.

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

TAX COLLECTOR'S REPORT  
FEBRUARY 2025

| FISCAL YEAR 2024-2025<br>(2023 GRAND LIST) |                         | ADJ. TAX COLLECTIONS    |                     |                         |                         |                     |  |
|--|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------------|--|
|  | <u>ORIGINAL LEVY</u>    | <u>JUN 24 - FEB 25</u>  | <u>COLLECTION %</u> | <u>CORRECTED LEVY*</u>  | <u>CHANGE IN LEVY</u>   | <u>COLLECTION %</u> |  |
| AUTOMOBILE-REGULAR                         | \$30,485,520.62         | \$26,873,080.57         | 88.15%              | \$30,048,690.24         | (\$436,830.38)          | 89.43%              |  |
| AUTOMOBILE-SUPPLEMENTAL                    | \$4,617,948.35          | \$3,436,781.39          | 74.42%              | \$4,592,244.99          | (\$25,703.36)           | 74.84%              |  |
| PERSONAL PROPERTY                          | \$24,660,647.62         | \$23,289,961.10         | 94.44%              | \$24,552,774.89         | (\$107,872.73)          | 94.86%              |  |
| REAL ESTATE                                | \$314,512,159.95        | \$307,445,975.52        | 97.75%              | \$312,744,972.01        | (\$1,767,187.94)        | 98.31%              |  |
| <b>TOTAL TAX</b>                           | <b>\$374,276,276.54</b> | <b>\$361,045,798.58</b> | <b>96.47%</b>       | <b>\$371,938,682.13</b> | <b>(\$2,337,594.41)</b> | <b>97.07%</b>       |  |
| SEWER USE                                  | \$19,044,215.00         | \$18,624,262.65         | 97.79%              | \$18,987,820.50         | (\$56,394.50)           | 98.09%              |  |
| IPP FEE                                    | \$167,750.00            | \$167,984.41            | 100.14%             | \$197,499.52            | \$29,749.52             | 85.06%              |  |

| FISCAL YEAR 2023-2024<br>(2022 GRAND LIST) |                         | ADJ. TAX COLLECTIONS    |                     |                         |                         |                     |  |
|--|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------------|--|
|  | <u>ORIGINAL LEVY</u>    | <u>JUN 23 - FEB 24</u>  | <u>COLLECTION %</u> | <u>CORRECTED LEVY*</u>  | <u>CHANGE IN LEVY</u>   | <u>COLLECTION %</u> |  |
| AUTOMOBILE-REGULAR                         | \$30,725,059.50         | \$25,866,950.20         | 84.19%              | \$29,485,458.48         | (\$1,239,601.02)        | 87.73%              |  |
| AUTOMOBILE-SUPPLEMENTAL                    | \$4,210,689.03          | \$3,102,047.95          | 73.67%              | \$4,205,173.52          | (\$5,515.51)            | 73.77%              |  |
| PERSONAL PROPERTY                          | \$22,422,652.30         | \$21,206,570.72         | 94.58%              | \$22,223,561.27         | (\$199,091.03)          | 95.42%              |  |
| REAL ESTATE                                | \$325,927,765.40        | \$317,650,475.27        | 97.46%              | \$323,506,625.23        | (\$2,421,140.17)        | 98.19%              |  |
| <b>TOTAL TAX</b>                           | <b>\$383,286,166.23</b> | <b>\$367,826,044.14</b> | <b>95.97%</b>       | <b>\$379,420,818.50</b> | <b>(\$3,865,347.73)</b> | <b>96.94%</b>       |  |
| SEWER USE                                  | \$18,240,059.00         | \$18,049,518.14         | 98.96%              | \$18,425,678.00         | \$185,619.00            | 97.96%              |  |
| IPP FEE                                    | \$199,250.00            | \$166,699.09            | 83.66%              | \$198,749.84            | (\$500.16)              | 83.87%              |  |

|   |                  |                  |       |                  |                |       |
|---|------------------|------------------|-------|------------------|----------------|-------|
| TAX DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>INCREASE/(DECREASE) | (\$9,009,889.69) | (\$6,780,245.56) | 0.50% | (\$7,482,136.37) | \$1,527,753.32 | 0.13% |
|---|------------------|------------------|-------|------------------|----------------|-------|

|   |              |              |        |              |                |       |
|---|--------------|--------------|--------|--------------|----------------|-------|
| SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>INCREASE/(DECREASE) | \$804,156.00 | \$574,744.51 | -1.16% | \$562,142.50 | (\$242,013.50) | 0.13% |
|---|--------------|--------------|--------|--------------|----------------|-------|

|   |               |            |        |              |             |       |
|---|---------------|------------|--------|--------------|-------------|-------|
| IPP DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>INCREASE/(DECREASE) | (\$31,500.00) | \$1,285.32 | 16.48% | (\$1,250.32) | \$30,249.68 | 1.18% |
|---|---------------|------------|--------|--------------|-------------|-------|

| <u>BACK TAXES COLLECTED</u>   | FISCAL YR 2024-2025<br>(JUL 24 - FEB 25) | FISCAL YR 2023-2024<br>(JUL 23 - FEB 24) | CUR YR vs. PRIOR YR<br>INC/(DEC) |
|---|--|--|----------------------------------|
| PRIOR TAXES   | \$3,634,506.03                           | \$384,533.08                             | \$3,249,972.95                   |
| PRIOR SEWER USE FEE   | \$156,418.27                             | \$147,727.79                             | \$8,690.48                       |
| PRIOR IPP FEE   | \$10,381.57                              | \$8,269.09                               | \$2,112.48                       |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                                 | <b>\$3,801,305.87</b>                    | <b>\$540,529.96</b>                      | <b>\$3,260,775.91</b>            |
| CURRENT INTEREST  | \$663,353.22                             | \$625,557.09                             | \$37,796.13                      |
| PRIOR INTEREST  | \$1,014,964.17                           | \$900,784.06                             | \$114,180.11                     |
| SEWER USE FEE INTEREST  | \$79,632.45                              | \$55,603.17                              | \$24,029.28                      |
| IPP FEE INTEREST  | \$6,792.70                               | \$4,382.24                               | \$2,410.46                       |
| <b>TOTAL INTEREST COLLECTED</b>   | <b>\$1,764,742.54</b>                    | <b>\$1,586,326.56</b>                    | <b>\$178,415.98</b>              |
| PRIOR LIEN FEE  | \$13,473.43                              | \$9,167.87                               | \$4,305.56                       |
| CURRENT LIEN FEE  | \$0.00                                   | \$0.00                                   | \$0.00                           |
| <b>TOTAL LIEN FEE COLLECTED</b>   | <b>\$13,473.43</b>                       | <b>\$9,167.87</b>                        | <b>\$4,305.56</b>                |
| MISC FEES COLLECTED**   | \$444,186.98                             | \$78,039.81                              | \$366,147.17                     |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b>                 | <b>\$6,023,708.82</b>                    | <b>\$2,214,064.20</b>                    | <b>\$3,809,644.62</b>            |
| <b>TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS (2024 YTD)</b> |  |  | <b>\$ 227,689.66</b>             |

**AGENDA**

**CLAIMS COMMITTEE MEETING**

**MAR 13<sup>TH</sup> 2025**

**REFUNDS PROCESSED CLAIMS COMMITTEE**

**APPROVED BY TAX COLLECTOR**

**PAY TO: BILL No & AMOUNT REFUNDED REASON**

**MOTOR VEHICLE**

|                                   |                                   |              |
|-----------------------------------|-----------------------------------|--------------|
| ACAR LEASING LTD                  | 22/23-MV-SEE ATTACHED \$3,916.39  | PRORATION    |
| AFENTOULIDIS NIKITAS              | 23-MV-300858 \$212.19             | ABATEMENT    |
| AINSWORTH JAMES                   | 23-MV-301200 \$23.41              | PRORATION    |
| BLATNEY STEPHEN R 3 <sup>RD</sup> | 23-MV-306496 \$133.87             | PRORATION    |
| BLATTMAN ERIC M                   | 23-MV-306498 \$40.74              | PRORATION    |
| BONNIST ROBIN T                   | 23-MV-401337 \$186.65             | ABATEMENT    |
| BRANCACCIO WILLIAM G              | 23-MV-307375 \$184.05             | PRORATION    |
| BRENNAN IRENE & TIMOTHY           | 23-MV-401445 \$632.22             | PRORATION    |
| CAB EAST LLC                      | 23-MV-308919 \$301.29             | PRORATION    |
| CAB EAST LLC                      | 23-MV-308888 \$493.45             | PRORATION    |
| CARLUCCI PETER L III              | 23-MV-310308 \$209.59             | PRORATION    |
| CARRANZA EDWIN L                  | 23-MV-310459 \$79.89              | PRORATION    |
| CCAP AUTO LEASE                   | 23-MV-311460 \$62.23              | PRORATION    |
| CCAP AUTO LEASE                   | 21/23-MV-SEE ATTACHED \$1,954.14  | ABMNT/PRORTN |
| CHARISE ALAIN P                   | 23-MV-376973 \$303.73             | PRORATION    |
| COUNTY CONSTRUCTION               | 21-MV-801235 \$72.33 + \$7.59 INT | ABATEMENT    |
|                                   | 22-MV-402715 \$68.86 + \$5.16 INT | ABATEMENT    |
|                                   | 23-MV-314981 \$69.79              | ABATEMENT    |
| DEBONE DARREN P                   | 23-MV-316906 \$66.80              | PRORATION    |
| DRUKS JEANETTE M                  | 23-MV-403430 \$557.63             | PRORATION    |
| DYACHOK YAROSLAV                  | 23-MV-319894 \$496.64             | PRORATION    |

|                           |                                     |               |
|---------------------------|-------------------------------------|---------------|
| FINANCIAL SER VEH TRUST   | 23-MV-323210 \$738.47               | ABATEMENT     |
| GASTON THOMAS Y           | 22-MV-404797 \$437.48               | PRORATION     |
|                           | 22-MV-325804 \$33.91                | PRORATION     |
|                           | 23-MV-326107 \$738.46               | PRORATION     |
| GIBSON EILEEN F           | 23-MV-326706 \$121.95               | PRORATION     |
| GOMEZ DIEGO A             | 23-MV-405026 \$182.41               | PAYMENT ERROR |
| GUALLPA VASQUEZ GLORIA P  | 23-MV-328851 \$24.28                | PRORATION     |
| HAMMER PAUL CHRISTIAN     | 21-MV-328475 \$224.48 + \$26.94 INT | ABATEMENT     |
| HARGROVE GORDON LEONARD   | 23-MV-329915 \$179.30               | PRORATION     |
| HONDA LEASE TRUST         | 22/23-MV-SEE ATTACHED \$1,591.71    | ABMNT/PRORTN  |
| HONDA LEASE TRUST         | 22/23-MV-SEE ATTACHED \$1,966.73    | PRORATION     |
| HONDA LEASE TRUST         | 21-MV-331123 \$569.43               | PRORATION     |
|                           | 22-MV-332095 \$547.58               | PRORATION     |
|                           | 23-MV-332344 \$116.76               | PRORATION     |
| HONDA LEASE TRUST         | 23-MV-331757 \$702.11               | ABMNT/PRORTN  |
|                           | 23-MV-331825 \$629.75               | ABMNT/PRORTN  |
|                           | 23-MV-332006 \$476.32               | ABMNT/PRORTN  |
| HONDA LEASE TRUST         | 23-MV-332162 \$569.41               | PRORATION     |
| HOOGLIUTER GONZALEZ J     | 23-MV-377711 \$421.49               | PAID IN ERROR |
| HYUNDAI LEASE TITLING     | 23-MV-333177 \$163.44               | PRORATION     |
|                           | 23-MV-333301 \$256.44               | PRORATION     |
| HYUNDAI LEASE TITLING     | 23-MV-333408 \$106.73               | PRORATION     |
| JASENOSKY LUKE D          | 23-MV-334650 \$652.83               | ABATEMENT     |
| LAWSON CALVIN C/O         |                                     |               |
| TRACEY HAMMER             | 23-MV-339703 \$113.28 + \$6.79 INT  | PRORATION     |
|                           | 23-MV-339704 \$72.38 + \$4.35 INT   | PRORATION     |
| LOPEZ-VILLALOBOS CARLOS A | 23-MV-341485 \$242.80               | PRORATION     |
| MAGNUSEN MARK N           | 21-MV-341080 \$231.69               | OVERPAYMENT   |

|                            |                                    |               |
|----------------------------|------------------------------------|---------------|
| MSAAD DAREK L              | 23-MV-348575 \$78.16 + \$8.21 INT  | PRORATION     |
| MUHLFELD ERIC R            | 23-MV-348615 \$22.98               | PRORATION     |
|                            | 23-MV-348616 \$87.25               | PRORATION     |
| NASH DONALD W              | 23-MV-349410 \$156.62              | PRORATION     |
| NISSAN INFINITI LT         | 22/23-MV-SEE ATTACHED \$2,266.78   | PRORATION     |
| NISSAN INFINITI LT         | 23-MV-350600 \$175.29              | PRORATION     |
|                            | 23-MV-409616 \$499.59              | PRORATION     |
| NISSAN INFINITI LT         | 23-MV-350157 \$132.34              | PRORATION     |
| PETERS DIANE F & KEITH     | 23-MV-410411 \$161.23              | PAID IN ERROR |
| PLATH JENNIFER L           | 23-MV-355558 \$144.97              | PRORATION     |
| PORSCHE LEASING LTD        | 22-MV-355008 \$2,044.18            | ABATEMENT     |
|                            | 23-MV-355851 \$1,719.08            | ABATEMENT     |
| PREZZIE WILLIE L           | 23-MV-356212 \$93.06               | PRORATION     |
| REXRODE HARLAN L JR        | 23-MV-410987 \$57.52               | PRORATION     |
| RICK PINTO SWIMMING POOL   | 23-MV-358348 \$22.20               | PRORATION     |
| ROMERO WILLIAM             | 23-MV-359911 \$162.46 + \$7.31 INT | PRORATION     |
| SAQUICARAY CAJAM LUIS G    | 23-MV-362100 \$62.97 + \$5.67 INT  | PRORATION     |
| SCHAEFER JAMES ROY         | 22-MV-361415 \$110.38              | PRORATION     |
| SHAPIRO LAUREN R           | 23-MV-363469 \$65.67               | ABATEMENT     |
| SOLTES SARAH J             | 22-MV-364020 \$73.36               | PRORATION     |
| STCLOUD CLEVENS & MARJORIE | 23-MV-365779 \$22.08               | PRORATION     |
| STEWART JAMES E JR         | 23-MV-412499 \$12.17               | ABATEMENT     |
| TOMASCAK SHANNON M         | 23-MV-368543 \$347.16              | PRORATION     |
| TOYOTA LEASE TRUST         | 23-MV-SEE ATTACHED \$9,209.56      | PRORATION     |
| TOYOTA LEASE TRUST         | 23-MV-369029 \$577.30              | PRORATION     |
|                            | 23-MV-369426 \$414.67              | PRORATION     |
| TOYOTA LEASE TRUST         | 22/23-MV-SEE ATTACHED \$2,771.42   | ABMNT/PRORTN  |
|                            | 22/23-MV-SEE ATTACHED \$3,104.72   | ABMNT/PRORTN  |
|                            | 22-MV-412919 \$53.56               | PRORATION     |

|                       |                                     |           |
|-----------------------|-------------------------------------|-----------|
|                       | 22-MV-368597 \$90.73                | PRORATION |
| TRUJILLO JUAN C       | 23-MV-370240 \$21.91 + \$.63 INT    | PRORATION |
| USB LEASING LT        | 23-MV-370940 \$855.97               | ABATEMENT |
| USB LEASING LT        | 23-MV-413494 \$420.69               | PRORATION |
| US BANK NA            | 23-MV-370929 \$398.89               | PRORATION |
| USB LEASING LT        | 23-MV-370962 \$537.76               | PRORATION |
| USB LEASING LT        | 23-MV-371051 \$727.10               | PRORATION |
| VAN ROOYEN THANA      | 23-MV-371673 \$14.87                | PRORATION |
| VARELA-SANCHEZ JOSE L | 23-MV-371706 \$33.70                | PRORATION |
| VAULT TRUST           | 22/23-MV-SEE ATTACHED \$760.16      | PRORATION |
| VT INC TSTEE WOLT     | 23-MV-373550 \$523.74               | PRORATION |
| VW CREDIT LEASING     | 22-MV-372741 \$363.35               | PRORATION |
| VW CREDIT LEASING     | 22/23-MV-SEE ATTCHED \$5,992.17     | ABATEMENT |
| VW CREDIT LEASING     | 23-MV-373784 \$238.09               | PRORATION |
| WILLIAMS MARCIA S     | 22-MV-414018 \$621.13 + \$83.85 INT | ABATEMENT |

## REAL ESTATE

CONRAD TAYLOR M & MARGARET

4 HEATHCOTE RD

5-35-21-0

22-RE-117177 \$396.00

PER WPCA NO SEWER

CORELOGIC TAX SERVICE

6 KEITH STREET

2-35-58-0

22-RE-118977 \$120.60

INT CHARGED IN ERROR

CORELOGIC TAX SERVICE

15 LEDGEBROOK DR

5-64-200-22GL2

23-RE-113412 \$116.74

PAID IN ERROR

CORELOGIC TAX SERVICE

25 PONUS AVENUE

5-56-155-0

23-RE-103561 \$2,899.08

OVERPAYMENT

CORELOGIC TAX SERVICE

5 STONY BROOK RD

5-20-24-0

23-RE-105572 \$4,315.74

DUPLICATE PAYMENT

D&R INCORPORATED OF NORWALK

40 MEADOW ST

2-91-51-0

23-RE-106622 \$3,674.37

OVERPAYMENT

ESPOSITO JOHN P

312 NEWTOWN AVE

5-29-68-0

23-RE-108652 \$75.32

OVERPAYMENT

GAMBALE MARYANN TRUSTEE

2 BLUE MOUNTAIN CT

5-13-67-2

20-RE-110101 \$207.45

23-RE-110070 \$113.94

MILL RATE CORRECTION

HARBORVIEW NORWALK LLC

43 HARBOR AVE UNIT 49A

1-12-10-49A

22-RE-113469 \$109.49

OVERPAYMENT

HOTEL ZERO DEGREES

353 MAIN AVENUE

140729

21-PP-201429 \$493.18

22-PP-201387 \$3,139.23

DUPLICATE PAYMENT

IVANKO SHELLY TRUSTEE

9 APPLETREE LANE

5-46-134-0

23-RE-112999 \$4,652.52

PAID IN ERROR

KEYBANK REAL ESTATE CAPITAL C/O CORELOGIC COMMERCIAL

212 ROWAYTON AVENUE

6-23A-42-0

23-RE-122860 \$5,876.55

ABMNT/OVERPAYMENT

KINNEARY WILLIAM J & BARBARA

4 BLUE MOUNTAIN CT

5-13-67-4

20-RE-114221 \$185.70

23-RE-114208 \$102.94

MILL RATE CORRECTION

KORTZE LUCIA/LOMBARDI SALVATORE

5 BLUE MOUNTAIN CT

5-13-67-5

20-RE-114500 \$224.41

MILL RATE CORRECTION

MCDONALD NIKI & MATTHEW

6 BLUE MOUNTAIN CT

5-13-67-6

20-RE-117350 \$247.51

23-RE-117315 \$134.28

MILL RATE CORRECTION

THREE HUNDRED THIRTY THREE WILSON LLC

16 MEADOW ST EXT

5-83-138-0

23-RE-126294 \$955.75

OVERPAYMENT

12 MEADOW ST EXT

5-83-137-0

23-RE-126293 \$87.74

OVERPAYMENT

## SPECIAL REQUEST

ACAR LEASING LTD

22/23-MV-SEE ATTACHED \$15,375.60

ABMNT/PRORTNS

| Inquiry Report     | NORWALK TAX COLLECTOR   | Interest Date : 02/05/2025             | Page : 1     |
|--------------------|-------------------------|--|--------------|
| Bill#              | Name                    | Prop Loc/Veh.Info./Plan-Sew            | TOT Inst     |
| Unique_id          | Address                 | MEL/LINK #                             | TOT Adj      |
| Dist               | City/State/zip          | Flags                                  | TOT Paid     |
|                    |                         |  | L/F/Bint Due |
|                    |                         |  | Tax Due      |
|                    |                         |  | Int Due      |
|                    |                         |  | Discount     |
|                    |                         |  | Balance      |
| 2022-03-0300301-00 | ACAR LEASING LTD        | /3GCPYFED8KG230888/2019/CHEVR/SILVERAD | 948.53       |
| 300301             | 4001 EMBARCADERO DR     | Bank - M002                            | -158.40      |
| M002               | ARLINGTON TX 76014-4106 |  | 0.00         |
|                    |                         |  | -158.40      |
| 2022-03-0300321-00 | ACAR LEASING LTD        | /1GNEVHKW7LJ185077/2020/CHEVR/TRVERSE  | 822.70       |
| 300321             | 4001 EMBARCADERO DR     | Bank - M002                            | -411.33      |
| M002               | ARLINGTON TX 76014-4106 |  | 0.00         |
|                    |                         |  | -411.33      |
| 2022-03-0300324-00 | ACAR LEASING LTD        | /3GNAXUEV3LL223322/2020/CHEVR/EQUINOX  | 545.97       |
| 300324             | 4001 EMBARCADERO DR     | Bank - M002                            | -181.80      |
| M002               | ARLINGTON TX 76014-4106 |  | 0.00         |
|                    |                         |  | -181.80      |
| 2022-03-0300439-00 | ACAR LEASING LTD        | /KL7CJPSB8KB935742/2019/CHEVR/TRAX ILT | 433.48       |
| 300439             | 4001 EMBARCADERO DR     | Bank - M002                            | -252.72      |
| M002               | ARLINGTON TX 76014-4106 |  | 0.00         |
|                    |                         |  | -252.72      |
| 2022-03-0300588-00 | ACAR LEASING LTD        | /3GNCJNSB5LL147760/2020/CHEVR/TRAX IS  | 460.14       |
| 300588             | 4001 EMBARCADERO DR     | Bank - M002                            | -460.14      |
| M002               | ARLINGTON TX 76014-4106 |  | 0.00         |
|                    |                         |  | -460.14      |
| 2023-03-0300256-00 | ACAR LEASING LTD        | /3GNAXUEV5MS124489/2021/CHEVR/EQUINOX  | 549.22       |
| 300256             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046040                 | -320.18      |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052                 | 0.00         |
|                    |                         |  | -320.18      |
| 2023-03-0300300-00 | ACAR LEASING LTD        | /3GCPYFED8KG230888/2019/CHEVR/SILVERAD | 917.97       |
| 300300             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046044                 | -917.97      |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052                 | 0.00         |
|                    |                         |  | -917.97      |
| 2023-03-0300325-00 | ACAR LEASING LTD        | /KL7CJPSB8KB935742/2019/CHEVR/TRAX ILT | 394.39       |
| 300325             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046047                 | -394.39      |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052                 | 0.00         |
|                    |                         |  | -394.39      |
| 2023-03-0300330-00 | ACAR LEASING LTD        | /1GKKNXLS5MZ129874/2021/GMC/ACADIA D   | 936.80       |
| 300330             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046047                 | -468.40      |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052                 | 0.00         |
|                    |                         |  | -468.40      |
| 2023-03-0300509-00 | ACAR LEASING LTD        | /1GNEVKG4MJ121090/2021/CHEVR/TRVERSE   | 702.11       |
| 300509             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046065                 | -351.06      |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052                 | 0.00         |
|                    |                         |  | -351.06      |
| # Of Acct (s) : 10 |                         |  | 6,711.31     |
|                    |                         |  | -3,916.39    |
|                    |                         |  | 0.00         |
|                    |                         |  | 6,711.31     |

Interest Date : 12/24/2024  
 Prop Loc/Veh. Info./Plan-Sew  
 MBL/LINK #

NORWALK TAX COLLECTOR  
 Name  
 Address  
 City/State/Zip

Inquiry Report  
 Bill#  
 Unique\_id  
 Dist

TOT Inst  
 TOT Adj  
 TOT Paid

Tax Due  
 Int Due  
 L/F/Bint Due

Balance  
 Due Now  
 Discount

| Inquiry Report<br>Bill#<br>Unique_id<br>Dist           | NORWALK TAX COLLECTOR<br>Name<br>Address<br>City/State/Zip | Interest Date : 12/24/2024<br>Prop Loc/Veh. Info./Plan-Sew<br>MBL/LINK #   | TOT Inst<br>TOT Adj<br>TOT Paid   | Tax Due<br>Int Due<br>L/F/Bint Due | Balance<br>Due Now<br>Discount |
|--|--|--|-----------------------------------|------------------------------------|--------------------------------|
| 2021-03-0311138-00<br>311138<br>1                      | CCAP AUTO LEASE LTD<br>1601 ELM ST<br>DALLAS TX 75201      | AR34862/3C4NJDBB2JT315606/2018/JEEP/COMPASS<br>/DMV CIVLS: 140270-5106616-0Y   | 526.77<br>-526.77<br>526.77       | -526.77<br>0.00<br>0.00            | -526.77<br>-526.77<br>0.00     |
| 2023-03-0311283-00<br>311283<br>M006                   | CCAP AUTO LEASE LTD<br>1601 ELM ST<br>DALLAS TX 75201      | AP68229/1C4RJFBG7MC754180/2021/JEEP/GRAND CH<br>LINK # 2023-MV-0046113<br>Back Taxes/Bank - M006/DMV CIVLS: 140270-6374829-Y | 749.83<br>-62.23<br>749.83        | -62.23<br>0.00<br>0.00             | -62.23<br>-62.23<br>0.00       |
| 2023-03-0311287-00<br>311287<br>M006                   | CCAP AUTO LEASE LTD<br>1601 ELM ST<br>DALLAS TX 75201      | AP80516/1C4RJFBG5LC364158/2020/JEEP/GRAND CH<br>LINK # 2023-MV-0046114<br>Back Taxes/Bank - M006/DMV CIVLS: 140270-5905733-Y | 693.02<br>-635.50<br>693.02       | -635.50<br>0.00<br>0.00            | -635.50<br>-635.50<br>0.00     |
| 2023-03-0311367-00<br>311367<br>M006                   | CCAP AUTO LEASE LTD<br>1601 ELM ST<br>DALLAS TX 75201      | AY88365/3C4NJDBB5LT132770/2020/JEEP/COMPASS<br>LINK # 2023-MV-0046122<br>Back Taxes/Bank - M006/DMV CIVLS: 140270-5924690-Y  | 512.54<br>-341.87<br>512.54       | -341.87<br>0.00<br>0.00            | -341.87<br>-341.87<br>0.00     |
| 2023-03-0311431-00<br>311431<br>M006                   | CCAP AUTO LEASE LTD<br>1601 ELM ST<br>DALLAS TX 75201      | BB58725/1C4PJMDX4MD132140/2021/JEEP/CHEROKEE<br>LINK # 2023-MV-0046128<br>Back Taxes/Bank - M006/DMV CIVLS: 140270-6178958-Y | 665.11<br>-387.77<br>665.11       | -387.77<br>0.00<br>0.00            | -387.77<br>-387.77<br>0.00     |
| # Of Acct (s) : 5<br>3,147.27<br>-1,954.14<br>3,147.27 |  |  | 3,147.27<br>-1,954.14<br>3,147.27 | -1,954.14<br>0.00<br>0.00          | -1,954.14<br>-1,954.14<br>0.00 |

DEC 2 10 2024

| Inquiry Report     |           | NORWALK TAX COLLECTOR |                                | Interest Date : 02/13/2025             |           | Page : 1     |           |
|--------------------|-----------|-----------------------|--------------------------------|--|-----------|--------------|-----------|
| Bill#              | Unique_id | Name                  | Address                        | Prop Loc/Veh. Info./Plan-Sew           | TOT Inst  | Tax Due      | Balance   |
| Dist               |           | City/State/Zip        |                                | MBL/LINK #                             | TOT Adj   | Int Due      | Due Now   |
|                    |           |                       |                                | Flags                                  | TOT Paid  | L/F/Bint Due | Discount  |
| 2022-03-0331411-00 | 331411    | HONDA LEASE TRUST     | 11675 GREAT OAKS WAY SUITE 200 | /1HGCY2F3XLA030442/2020/HONDA/ACCORD S | 681.39    | -567.60      | -567.60   |
|                    | M056      | ALPHARETTA GA 30022   |                                | Bank - M056                            | -567.60   | 0.00         | -567.60   |
| 2023-03-0332116-00 | 332116    | HONDA LEASE TRUST     | 11675 GREAT OAKS WAY SUITE 200 | /1HGCY2F3XLA030442/2020/HONDA/ACCORD S | 592.40    | -592.40      | -592.40   |
|                    | M061      | ALPHARETTA GA 30022   |                                | LINK # 2023-MV-0046315<br>Bank - M061  | -592.40   | 0.00         | -592.40   |
| 2023-03-0332289-00 | 332289    | HONDA LEASE TRUST     | 11675 GREAT OAKS WAY SUITE 200 | /7FARW2H7XME020450/2021/HONDA/CR-V SE  | 613.49    | -102.44      | -102.44   |
|                    | M061      | ALPHARETTA GA 30022   |                                | LINK # 2023-MV-0046332<br>Bank - M061  | -102.44   | 0.00         | -102.44   |
| 2023-03-0332323-00 | 332323    | HONDA LEASE TRUST     | 11675 GREAT OAKS WAY SUITE 200 | /3CZRU6H52NM709994/2022/HONDA/HR-V EX  | 581.68    | -193.69      | -193.69   |
|                    | M061      | ALPHARETTA GA 30022   |                                | LINK # 2023-MV-0046335<br>Bank - M061  | -193.69   | 0.00         | -193.69   |
| 2023-03-0332500-00 | 332500    | HONDA LEASE TRUST     | 11675 GREAT OAKS WAY SUITE 200 | /5J8TC2H79LL035867/2020/ACURA/RDX      | 811.82    | -135.58      | -135.58   |
|                    | M061      | ALPHARETTA GA 30022   |                                | LINK # 2023-MV-0046353<br>Bank - M061  | -135.58   | 0.00         | -135.58   |
|                    |           |                       |                                |  | 3,280.78  | -1,591.71    | -1,591.71 |
| # Of Acct (s) : 5  |           |                       |                                |  | -1,591.71 | 0.00         | -1,591.71 |
|                    |           |                       |                                |  | 3,280.78  | 0.00         | 0.00      |

Interest Date : 08/13/2024  
Prop Loc/Veh. Info./Plan-Sew  
MBL/LINK #  
Flags

NORWALK TAX COLLECTOR  
Name  
Address  
City/State/Zip

| Inquiry Report<br>Bill# | Unique_id | Dist | Address  | City/State/Zip | Flags  | TOT Inst<br>TOT Adj | Tax Due<br>Int Due | Balance<br>Due Now |
|-------------------------|-----------|------|--|----------------|--|---------------------|--------------------|--------------------|
| 2022-03-0331481-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | AX14269/SHFK7H82LU411556/2020/HONDA/CIVIC EX   | 202.24              | -134.91            | -134.91            |
| 331481                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M056/DMV CIVILS: 139794-5737327-ON      | -134.91             | 0.00               | -134.91            |
| M056                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | 650010/2HGF68LH540172/2021/HONDA/CIVIC LX      | 554.50              | -415.88            | <del>415.88</del>  |
| 332123                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M056/DMV CIVILS: 139794-5383801-N       | -415.88             | 0.00               | <del>415.88</del>  |
| M056                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | 484PLS/2HGF68LH540172/2021/HONDA/CIVIC LX      | 554.50              | 0.00               | 0.00               |
| 2023-03-0331803-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | LINK # 2023-MV-0046283                         | 490.15              | -245.08            | -245.08            |
| 331803                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M061/DMV CIVILS: 139794-6175514-Y       | -245.08             | 0.00               | -245.08            |
| M061                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | 532XLY/2HGF68LH559533/2020/HONDA/CIVIC LX      | 490.15              | 0.00               | 0.00               |
| 2023-03-0331815-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | LINK # 2023-MV-0046284                         | 440.81              | -404.23            | -404.23            |
| 331815                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M061/DMV CIVILS: 139794-5913417-Y       | -404.23             | 0.00               | -404.23            |
| M061                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | 650010/2HGF68LH540172/2021/HONDA/CIVIC LX      | 440.81              | 0.00               | 0.00               |
| 2023-03-0331940-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | LINK # 2023-MV-0046289                         | 644.66              | -644.66            | <del>644.66</del>  |
| 331857                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M061/DMV CIVILS: 139794-6483884-Y       | -644.66             | 0.00               | <del>644.66</del>  |
| M061                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | AF83904/2HKKRW2H82LH652833/2020/HONDA/CR-V EX  | 699.19              | -582.43            | -582.43            |
| 2023-03-0331940-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | LINK # 2023-MV-0046297                         | -582.43             | 0.00               | -582.43            |
| 331940                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M061/DMV CIVILS: 139794-6763539-Y       | 699.19              | 0.00               | 0.00               |
| M061                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | BA23683/2HKKRW2H82LH652833/2020/HONDA/CR-V EXL | 654.39              | -600.08            | -600.08            |
| 2023-03-0332205-00      |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | LINK # 2023-MV-0046323                         | -600.08             | 0.00               | -600.08            |
| 332205                  |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                | Bank - M061/DMV CIVILS: 139794-6030688-Y       | 654.39              | 0.00               | 0.00               |
| M061                    |           |      | HONDA LEASE TRUST<br>11675 GREAT OAKS WAY SUITE 200<br>ALPHARETTA GA 30022 |                |  | 3,685.94            | -3,027.27          | -3,027.27          |

# Of Acct (s) : 7

1,966.73

| Inquiry Report     | NORWALK TAX COLLECTOR   | Interest Date : 02/13/2025             | Page : 1     | TOT Inst  | Tax Due      | Balance   |
|--------------------|---|--|--------------|-----------|--------------|-----------|
| Bill#              | Name  | Prop Loc/Veh. Info./Plan-Sew           | Int Due      | TOT Adj   | Due Now      | Due Now   |
| Unique_id          | Address   | MBL/LINK #                             | L/F/Bint Due | TOT Paid  | L/F/Bint Due | Discount  |
| Dist               | City/State/Zip  | Flags                                  |              |           |              |           |
| 2022-03-0349768-00 | NISSAN INFINITI LT LLC<br>P O BOX 254648<br>SACRAMENTO CA 95865 | /3NLAB7A7KY445687/2019/NISSA/SENTIRA S | -333.55      | 400.43    | -333.55      | -333.55   |
| 349768             |   | Bank - M066                            | 0.00         | -333.55   | 0.00         | -333.55   |
| M066               |   |  | 0.00         | 400.43    | 0.00         | 0.00      |
| 2023-03-0350145-00 | NISSAN INFINITI LT LLC  | /JN8AT3CB4MW213776/2021/NISSA/ROGUE SL | -498.82      | 665.11    | -498.82      | -498.82   |
| 350145             |   | LINK # 2023-MV-0046493                 | 0.00         | -498.82   | 0.00         | -498.82   |
| M046               |   | Bank - M046                            | 0.00         | 665.11    | 0.00         | 0.00      |
| 2023-03-0350224-00 | NISSAN INFINITI LT LLC  | /5N1DR2BMXLC593173/2020/NISSA/PATHEIND | -269.25      | 538.51    | -269.25      | -269.25   |
| 350224             |   | LINK # 2023-MV-0046501                 | 0.00         | -269.25   | 0.00         | -269.25   |
| M046               |   | Bank - M046                            | 0.00         | 538.51    | 0.00         | 0.00      |
| 2023-03-0350390-00 | NISSAN INFINITI LT LLC  | /5N1BT3BB9NC729793/2022/NISSA/ROGUE SV | -536.17      | 643.68    | -536.17      | -536.17   |
| 350390             |   | LINK # 2023-MV-0030060                 | 0.00         | -536.17   | 0.00         | -536.17   |
| M047               |   | Bank - M047                            | 0.00         | 643.68    | 0.00         | 0.00      |
| 2023-03-0350626-00 | NISSAN INFINITI LT LLC  | /5N1A22BS2LN162378/2020/NISSA/MURANO S | -354.21      | 531.05    | -354.21      | -354.21   |
| 350626             |   | LINK # 2023-MV-0046541                 | 0.00         | -354.21   | 0.00         | -354.21   |
| M046               |   | Bank - M046                            | 0.00         | 531.05    | 0.00         | 0.00      |
| 2023-04-0409504-00 | NISSAN INFINITI LT LLC  | /5N1BT3AB8PC888244/2023/NISSA/ROGUE S  | -274.78      | 658.94    | -274.78      | -274.78   |
| 409504             |   | LINK # 2023-MS-0010944                 | 0.00         | -274.78   | 0.00         | -274.78   |
| S816               |   | Bank - S816                            | 0.00         | 658.94    | 0.00         | 0.00      |
|                    |   |  | -2,266.78    | 3,437.72  | -2,266.78    | -2,266.78 |
|                    |   |  | 0.00         | -2,266.78 | 0.00         | -2,266.78 |
|                    |   |  | 0.00         | 3,437.72  | 0.00         | 0.00      |

# Of Acct (s) : 6

FEB 04 2025

Page : 1

Inquiry Report  
 Bill#  
 Unique\_id  
 Dist

NORWALK TAX COLLECTOR  
 Name  
 Address  
 City/State/zip

Interest Date : 02/04/2025  
 Prop Loc/Veh.Info./Plan-Sew  
 MBL/LINK #  
 Flags

TOT Inst  
 TOT Adj  
 TOT Paid

Tax Due  
 Int Due  
 L/F/Bint Due

Balance  
 Due Now  
 Discount

| Inquiry Report     | NORWALK TAX COLLECTOR | Interest Date : 02/04/2025                          | TOT Inst | Tax Due      | Balance  |
|--------------------|-----------------------|---|----------|--------------|----------|
| Bill#              | Name                  | Prop Loc/Veh.Info./Plan-Sew                         | TOT Adj  | Int Due      | Due Now  |
| Unique_id          | Address               | MBL/LINK #  | TOT Paid | L/F/Bint Due | Discount |
| Dist               | City/State/zip        | Flags   |          |              |          |
| 2023-03-0369103-00 | TOYOTA LEASE TRUST    | AC18257/JM3KFBDM9M1475492/2021/MAZDA/CX-5 GRA       | 627.13   | -52.07       | -52.07   |
| 369103             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046579                              | -52.07   | 0.00         | -52.07   |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6492172-Y |          |              |          |
| 2023-03-0369314-00 | TOYOTA LEASE TRUST    | AY40868/JM3TCBCY3L0421174/2020/MAZDA/CX-9 TOU       | 617.06   | -308.53      | -308.53  |
| 369314             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046600                              | -308.53  | 0.00         | -308.53  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-5855082-Y |          |              |          |
| 2023-03-0369328-00 | TOYOTA LEASE TRUST    | AZ01054/JM3KFBM3L0757602/2020/MAZDA/CX-5 SPO        | 521.96   | -521.96      | -521.96  |
| 369328             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046601                              | -521.96  | 0.00         | -521.96  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-5930529-Y |          |              |          |
| 2023-03-0369340-00 | TOYOTA LEASE TRUST    | AZ70100/3MVDMBM7PM576061/2023/MAZDA/CX-30 PR        | 677.76   | -169.44      | -169.44  |
| 369340             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046602                              | -169.44  | 0.00         | -169.44  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-7177020-Y |          |              |          |
| 2023-03-0369349-00 | TOYOTA LEASE TRUST    | AZ92625/JM3KFBM3L077331/2020/MAZDA/CX-5 SPO         | 521.96   | -391.47      | -391.47  |
| 369349             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046603                              | -391.47  | 0.00         | -391.47  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-5988191-Y |          |              |          |
| 2023-03-0369352-00 | TOYOTA LEASE TRUST    | BA04455/JM3KFBM8L0855316/2020/MAZDA/CX-5 TOU        | 537.86   | -358.75      | -358.75  |
| 369352             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046604                              | -358.75  | 0.00         | -358.75  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6013371-Y |          |              |          |
| 2023-03-0369370-00 | TOYOTA LEASE TRUST    | BA47726/JM3TCBDY0M0501998/2021/MAZDA/CX-9 GRA       | 719.31   | -599.18      | -599.18  |
| 369370             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046605                              | -599.18  | 0.00         | -599.18  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6055420-Y |          |              |          |
| 2023-03-0369392-00 | TOYOTA LEASE TRUST    | BA77720/3MVDMBCL7MM221927/2021/MAZDA/CX-30 PR       | 580.71   | -532.51      | -532.51  |
| 369392             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046608                              | -532.51  | 0.00         | -532.51  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6077365-Y |          |              |          |
| 2023-03-0369393-00 | TOYOTA LEASE TRUST    | BA77725/JM3KFBM5M0327928/2021/MAZDA/CX-5 TOU        | 591.42   | -492.64      | -492.64  |
| 369393             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046608                              | -492.64  | 0.00         | -492.64  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6080125-Y |          |              |          |
| 2023-03-0369417-00 | TOYOTA LEASE TRUST    | BB25367/JM3KFBM4M0359320/2021/MAZDA/CX-5 TOU        | 591.42   | -295.71      | -295.71  |
| 369417             | 3200 WEST RAY ROAD    | LINK # 2023-MV-0046610                              | -295.71  | 0.00         | -295.71  |
| M087               | CHANDLER AZ 85226     | Back Taxes/Bank - M087/DMV CIVILS: 139809-6173042-Y |          |              |          |
| 2023-03-0369420-00 | TOYOTA LEASE TRUST    | BB26554/3MVDMBAL4MM226814/2021/MAZDA/CX-30 SE       | 591.42   | 0.00         | 0.00     |

|                    |      |   |  |                                     |                         |                            |
|--------------------|------|---|--|-------------------------------------|-------------------------|----------------------------|
| 369420             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046610<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6126053-Y | 506.05<br>-337.55<br>0.00<br>506.05 | -337.55<br>0.00<br>0.00 | -337.55<br>-337.55<br>0.00 |
| 2023-03-0369421-00 |      | TOYOTA LEASE TRUST                      | BB26561/JM1BPBDL5M1324954/2021/MAZDA/3 PREMIUM                               | 583.96<br>-340.45<br>583.96         | -340.45<br>0.00<br>0.00 | -340.45<br>-340.45<br>0.00 |
| 369421             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046611<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6131073-Y | 591.42<br>-344.79<br>591.42         | -344.79<br>0.00<br>0.00 | -344.79<br>-344.79<br>0.00 |
| 2023-03-0369423-00 |      | TOYOTA LEASE TRUST                      | BB26573/JM3KFBXM1362294/2021/MAZDA/CX-5 TOU                                  | 506.70<br>-337.97<br>506.70         | -337.97<br>0.00<br>0.00 | -337.97<br>-337.97<br>0.00 |
| 369423             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046611<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6136928-Y | 627.13<br>-470.35<br>627.13         | -470.35<br>0.00<br>0.00 | -470.35<br>-470.35<br>0.00 |
| 2023-03-0369434-00 |      | TOYOTA LEASE TRUST                      | BB55917/JM3KFBXM0332685/2021/MAZDA/CX-5 GRA                                  | 627.13<br>-104.72<br>627.13         | -104.72<br>0.00<br>0.00 | -104.72<br>-104.72<br>0.00 |
| 369434             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046612<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6139670-Y | 627.13<br>-104.72<br>627.13         | -104.72<br>0.00<br>0.00 | -104.72<br>-104.72<br>0.00 |
| 2023-03-0369456-00 |      | TOYOTA LEASE TRUST                      | BB82758/JM3KFBDM7M1310816/2021/MAZDA/CX-5 GRA                                | 675.49<br>-281.69<br>675.49         | -281.69<br>0.00<br>0.00 | -281.69<br>-281.69<br>0.00 |
| 369456             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046614<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6199693-Y | 654.39<br>-272.89<br>654.39         | -272.89<br>0.00<br>0.00 | -272.89<br>-272.89<br>0.00 |
| 2023-03-0369480-00 |      | TOYOTA LEASE TRUST                      | BC31502/JM3KFBAY6M035478/2021/MAZDA/CX-5 GRA                                 | 643.03<br>-160.74<br>643.03         | -160.74<br>0.00<br>0.00 | -160.74<br>-160.74<br>0.00 |
| 369480             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046616<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6235844-Y | 591.42<br>-147.85<br>591.42         | -147.85<br>0.00<br>0.00 | -147.85<br>-147.85<br>0.00 |
| 2023-03-0369501-00 |      | TOYOTA LEASE TRUST                      | BD03433/JM3TCBCY7M0524227/2021/MAZDA/CX-9 TOU                                | 643.03<br>-160.74<br>643.03         | -160.74<br>0.00<br>0.00 | -160.74<br>-160.74<br>0.00 |
| 369501             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046619<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6297173-Y | 591.42<br>-147.85<br>591.42         | -147.85<br>0.00<br>0.00 | -147.85<br>-147.85<br>0.00 |
| 2023-03-0369506-00 |      | TOYOTA LEASE TRUST                      | BD15200/JMINDAL78M0453524/2021/MAZDA/MX-5 MIA                                | 546.95<br>-91.34<br>546.95          | -91.34<br>0.00<br>0.00  | -91.34<br>-91.34<br>0.00   |
| 369506             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046619<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6321229-Y | 591.42<br>-147.85<br>591.42         | -147.85<br>0.00<br>0.00 | -147.85<br>-147.85<br>0.00 |
| 2023-03-0369524-00 |      | TOYOTA LEASE TRUST                      | BD33312/JM3KFBXM0400629/2021/MAZDA/CX-5 TOU                                  | 546.95<br>-91.34<br>546.95          | -91.34<br>0.00<br>0.00  | -91.34<br>-91.34<br>0.00   |
| 369524             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046621<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6332476-Y | 618.04<br>-103.22<br>618.04         | -103.22<br>0.00<br>0.00 | -103.22<br>-103.22<br>0.00 |
| 2023-03-0369542-00 |      | TOYOTA LEASE TRUST                      | BD56327/JM1BPBK14M1344793/2021/MAZDA/3 SELECT                                | 618.04<br>-103.22<br>618.04         | -103.22<br>0.00<br>0.00 | -103.22<br>-103.22<br>0.00 |
| 369542             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046623<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6365703-Y | 618.04<br>-103.22<br>618.04         | -103.22<br>0.00<br>0.00 | -103.22<br>-103.22<br>0.00 |
| 2023-03-0369553-00 |      | TOYOTA LEASE TRUST                      | BD67883/3MVDMDL1MM264190/2021/MAZDA/CX-30 PR                                 | 618.04<br>-103.22<br>618.04         | -103.22<br>0.00<br>0.00 | -103.22<br>-103.22<br>0.00 |
| 369553             | M087 | 3200 WEST RAY ROAD<br>CHANDLER AZ 85226 | LINK # 2023-MV-0046624<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6354041-Y | 618.04<br>-103.22<br>618.04         | -103.22<br>0.00<br>0.00 | -103.22<br>-103.22<br>0.00 |

|   | 618.04    | 0.00      | 0.00      |
|---|-----------|-----------|-----------|
| 2023-03-0369661-00  |           |           |           |
| 369661  | 692.37    | -173.07   | -173.07   |
| M087  | -173.07   | 0.00      | -173.07   |
|   | 692.37    | 0.00      | 0.00      |
| BF82214/JM3TCBCY9N0602301/2022/MAZDA/CX-9 TOU<br>LINK # 2023-MV-0046635<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6569634-Y |           |           |           |
| 2023-03-0369663-00  |           |           |           |
| 369663  | 658.94    | -329.47   | -329.47   |
| M087  | -329.47   | 0.00      | -329.47   |
|   | 658.94    | 0.00      | 0.00      |
| BF82225/JM3KFBM0N0539878/2022/MAZDA/CX-5 PRE<br>LINK # 2023-MV-0046635<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6573595-Y  |           |           |           |
| 2023-03-0369685-00  |           |           |           |
| 369685  | 641.41    | -213.59   | -213.59   |
| M087  | -213.59   | 0.00      | -213.59   |
|   | 641.41    | 0.00      | 0.00      |
| BG18959/JM3KFBM2N0535283/2022/MAZDA/CX-5 SEL<br>LINK # 2023-MV-0046637<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6570919-Y  |           |           |           |
| 2023-03-0369690-00  |           |           |           |
| 369690  | 603.76    | -502.94   | -502.94   |
| M087  | -502.94   | 0.00      | -502.94   |
|   | 603.76    | 0.00      | 0.00      |
| BG29633/JM3KFBAM7N0571374/2022/MAZDA/CX-5<br>LINK # 2023-MV-0046637<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6621051-Y     |           |           |           |
| 2023-03-0369712-00  |           |           |           |
| 369712  | 831.63    | -138.90   | -138.90   |
| M087  | -138.90   | 0.00      | -138.90   |
|   | 831.63    | 0.00      | 0.00      |
| BG62520/7MMVABEM1FN102799/2023/MAZDA/CX-50 PR<br>LINK # 2023-MV-0046640<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6674652-Y |           |           |           |
| 2023-03-0369783-00  |           |           |           |
| 369783  | 830.98    | -692.21   | -692.21   |
| M087  | -692.21   | 0.00      | -692.21   |
|   | 830.98    | 0.00      | 0.00      |
| BJ09240/JM3KFBXY4N0640466/2022/MAZDA/CX-5 SIG<br>LINK # 2023-MV-0046647<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6824454-Y |           |           |           |
| 2023-03-0369939-00  |           |           |           |
| 369939  | 591.42    | -443.56   | -443.56   |
| M087  | -443.56   | 0.00      | -443.56   |
|   | 591.42    | 0.00      | 0.00      |
| LABKAB/JM3KFBM0M1402061/2021/MAZDA/CX-5 TOU<br>LINK # 2023-MV-0046662<br>Back Taxes/Bank - M087/DMV CIVLS: 139809-6332843-Y   |           |           |           |
| # OF Acct (s) : 29  | 18,008.81 | -9,209.56 | -9,209.56 |
|   | -9,209.56 | 0.00      | -9,209.56 |
|   | 18,008.81 | 0.00      | 0.00      |

Interest Date : 12/18/2024

Prop Loc/Veh. Info./Plan-Sew  
MBL/LINK #

NORWALK TAX COLLECTOR  
Name  
Address  
City/State/Zip

Inquiry Report  
Bill#  
Unique\_id  
Dist

| Inquiry Report     | Name      | Address | City/State/Zip  | Flags | Prop Loc/Veh. Info./Plan-Sew                       | MBL/LINK # | TOT Inst  | Tax Due      | Balance   |
|--------------------|-----------|---------|---|-------|--|------------|-----------|--------------|-----------|
| Bill#              | Unique_id | Dist    |   |       |  |            | TOT Adj   | Int Due      | Due Now   |
|                    |           |         |   |       |  |            | TOT Paid  | L/F/Bint Due | Discount  |
| 2022-03-0367863-00 | 367863    | M096    | TOYOTA LEASE TRUST<br>3200 WEST RAY ROAD<br>CHANDLER AZ 85226 |       | AN62764/JTJHZMDA7M2053577/2021/LEXUS/RX 350        |            | 1,069.54  | -178.62      | -178.62   |
|                    |           |         |   |       | Bank - M096/DMV CIVLS: 139809-6163337-0N           |            | -178.62   | 0.00         | -178.62   |
|                    |           |         |   |       |  |            | 1,069.54  | 0.00         | 0.00      |
| 2022-03-0368171-00 | 368171    | M096    | TOYOTA LEASE TRUST<br>3200 WEST RAY ROAD<br>CHANDLER AZ 85226 |       | BE90013/3TMCZ5AN5NM459524/2022/TOYOT/TACOMA D      |            | 930.40    | -697.78      | -697.78   |
|                    |           |         |   |       | Bank - M096/DMV CIVLS: 139809-6488426-0N           |            | -697.78   | 0.00         | -697.78   |
|                    |           |         |   |       |  |            | 930.40    | 0.00         | 0.00      |
| 2023-03-0369194-00 | 369194    | M087    | TOYOTA LEASE TRUST<br>3200 WEST RAY ROAD<br>CHANDLER AZ 85226 |       | AN62764/JTJHZMDA7M2053577/2021/LEXUS/RX 350        |            | 958.22    | -958.22      | -958.22   |
|                    |           |         |   |       | LINK # 2023-MV-0046588                             |            | -958.22   | 0.00         | -958.22   |
|                    |           |         |   |       | Back Taxes/Bank - M087/DMV CIVLS: 139809-6163337-Y |            | 958.22    | 0.00         | 0.00      |
| 2023-03-0369610-00 | 369610    | M087    | TOYOTA LEASE TRUST<br>3200 WEST RAY ROAD<br>CHANDLER AZ 85226 |       | BE90013/3TMCZ5AN5NM459524/2022/TOYOT/TACOMA D      |            | 936.80    | -936.80      | -936.80   |
|                    |           |         |   |       | LINK # 2023-MV-0046629                             |            | -936.80   | 0.00         | -936.80   |
|                    |           |         |   |       | Back Taxes/Bank - M087/DMV CIVLS: 139809-6488426-Y |            | 936.80    | 0.00         | 0.00      |
|                    |           |         |   |       |  |            | 3,894.96  | -2,771.42    | -2,771.42 |
|                    |           |         |   |       |  |            | -2,771.42 | 0.00         | -2,771.42 |
|                    |           |         |   |       |  |            | 3,894.96  | 0.00         | 0.00      |

# Of Acct (s) : 4

DEC 18 2024

Inquiry Report  
 Bill#  
 Unique\_id  
 Dist

NORWALK TAX COLLECTOR  
 Name  
 Address  
 City/State/Zip

Interest Date : 12/11/2024  
 Prop Loc/Veh.Insp./Plan-Sew  
 MBL/LINK #  
 Flags

2022-03-0367899-00  
 367899  
 M096

2022-03-0368034-00  
 368034  
 M096

2023-03-0369026-00  
 369026  
 M087

2023-03-0369124-00  
 369124  
 M087

|           |           | Page : 1     |           | Balance   |          |
|-----------|-----------|--------------|-----------|-----------|----------|
| Inst      | TOT       | Tax Due      | Due Now   | Due Now   | Discount |
| Adj       | Adj       | Int Due      | Discount  |           |          |
| PAID      | PAID      | L/F/Eint Due |           |           |          |
| 900.54    | 900.54    | -750.15      | -750.15   | -750.15   | 0.00     |
| -750.15   | -750.15   | 0.00         |           | -750.15   |          |
| 900.54    | 900.54    | 0.00         |           | 0.00      |          |
| 997.03    | 997.03    | -665.03      | -665.03   | -665.03   | 0.00     |
| -665.03   | -665.03   | 0.00         |           | -665.03   |          |
| 997.03    | 997.03    | 0.00         |           | 0.00      |          |
| 910.18    | 910.18    | -910.18      | -910.18   | -910.18   | 0.00     |
| -910.18   | -910.18   | 0.00         |           | -910.18   |          |
| 910.18    | 910.18    | 0.00         |           | 0.00      |          |
| 779.36    | 779.36    | -779.36      | -779.36   | -779.36   | 0.00     |
| -779.36   | -779.36   | 0.00         |           | -779.36   |          |
| 779.36    | 779.36    | 0.00         |           | 0.00      |          |
| 3,587.11  | 3,587.11  | -3,104.72    | -3,104.72 | -3,104.72 | 0.00     |
| -3,104.72 | -3,104.72 | 0.00         |           | -3,104.72 |          |
| 3,587.11  | 3,587.11  | 0.00         |           | 0.00      |          |

Interest Date : 12/12/2024

NORWALK TAX COLLECTOR

TOT Inst  
TOT Adj  
TOT Paid

Tax Due  
Int Due  
L/F/Bint Due

Balance  
Due Now  
Discount

| Inquiry Report<br>Bill#<br>Unique_id<br>Dist | Name<br>Address<br>City/State/zip                   | Prop Loc/Veh.Info./Plan-Sew<br>MBL/LINK #<br>Flags  | TOT Inst<br>TOT Adj<br>TOT Paid | Tax Due<br>Int Due<br>L/F/Bint Due | Balance<br>Due Now<br>Discount |
|--|---|---|---------------------------------|------------------------------------|--------------------------------|
| 2022-03-0370931-00<br>370931<br>M103         | VAULT TRUST<br>500 WOODWARD AVE<br>DETROIT MI 48226 | AV78012/ZASPAKBN7K7C52376/2019/ALFA/STELVIO<br>Bank - M103/DMV CIVLS: 115263-5768314-ON                           | 719.78<br>-239.68<br>719.78     | -239.68<br>0.00<br>0.00            | -239.68<br>-239.68<br>0.00     |
| 2022-03-0371039-00<br>371039<br>M103         | VAULT TRUST<br>500 WOODWARD AVE<br>DETROIT MI 48226 | BE66285/1C4HJXDG9KW558249/2019/JEEP/WRANGLER<br>Bank - M103/DMV CIVLS: 115263-6487734-ON                          | 789.10<br>-131.77<br>789.10     | -131.77<br>0.00<br>0.00            | -131.77<br>-131.77<br>0.00     |
| 2023-03-0371970-00<br>371970<br>M069         | VAULT TRUST<br>500 WOODWARD AVE<br>DETROIT MI 48226 | AV78012/ZASPAKBN7K7C52376/2019/ALFA/STELVIO<br>LINK # 2023-MV-0046683<br>Bank - M069/DMV CIVLS: 115263-5768314-Y  | 579.41<br>-192.94<br>579.41     | -192.94<br>0.00<br>0.00            | -192.94<br>-192.94<br>0.00     |
| 2023-03-0372090-00<br>372090<br>M069         | VAULT TRUST<br>500 WOODWARD AVE<br>DETROIT MI 48226 | BE66285/1C4HJXDG9KW558249/2019/JEEP/WRANGLER<br>LINK # 2023-MV-0046695<br>Bank - M069/DMV CIVLS: 115263-6487734-Y | 760.54<br>-127.02<br>760.54     | -127.02<br>0.00<br>0.00            | -127.02<br>-127.02<br>0.00     |
| 2023-03-0372194-00<br>372194<br>M069         | VAULT TRUST<br>500 WOODWARD AVE<br>DETROIT MI 48226 | CWBOYS/1C4HJXDG5MW630633/2021/JEEP/WRANGLER<br>LINK # 2023-MV-0046705<br>Bank - M069/DMV CIVLS: 115263-6105037-Y  | 828.38<br>-68.75<br>828.38      | -68.75<br>0.00<br>0.00             | -68.75<br>-68.75<br>0.00       |
|  |   |   | 3,677.21<br>-760.16<br>3,677.21 | -760.16<br>0.00<br>0.00            | -760.16<br>-760.16<br>0.00     |

# Of Acct (s) : 5

DEC 12 2024

PAYMENT MUST BE RECEIVED BY

FEB 03 2025

TO AVOID INTEREST FROM  
BEING CHARGED ON THIS BILL

Interest Date : 01/08/2025  
 Prop Loc/Veh.Info./Plan-Sew  
 MBL/LINK #

NORWALK TAX COLLECTOR  
 Name  
 Address  
 City/state/zip

| Inquiry Report Bill# | Unique_id | Dist | Address   | City/state/zip             | Flags | Prop Loc/Veh.Info./Plan-Sew MBL/LINK #   | Interest Date | TOT Inst | TOT Adj   | TOT Paid  | L/E/Bint Due | Balance Due Now | Discount |
|----------------------|-----------|------|---|----------------------------|-------|--|---------------|----------|-----------|-----------|--------------|-----------------|----------|
| 2022-03-0372502-00   | 372502    | M106 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048      | LIBERTYVILLE IL 60048      |       | BF44900/3VV2B7AXXNM037196/2022/VOLKS/TIGUAN S  |               | 734.19   | -122.60   | -122.60   | 0.00         | -122.60         | 0.00     |
| 2022-03-0372537-00   | 372537    | M106 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048      | LIBERTYVILLE IL 60048      |       | Bank - M106/DMV CIVLS: 139869-6551504-0N<br>AR74777/WALECCFSJRO31532/2018/AUDI/Q3 PREMI                              |               | 594.50   | -346.59   | -346.59   | 0.00         | -346.59         | 0.00     |
| 2022-03-0372606-00   | 372606    | M106 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048      | LIBERTYVILLE IL 60048      |       | Bank - M106/DMV CIVLS: 139869-5151695-0N<br>AUL10009/WALB4AFY9K2076298/2019/AUDI/SQ5 PREMI                           |               | 946.40   | -551.76   | -551.76   | 0.00         | -551.76         | 0.00     |
| 2022-03-0372854-00   | 372854    | M106 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048      | LIBERTYVILLE IL 60048      |       | Bank - M106/DMV CIVLS: 139869-5425379-0N<br>AX56364/WALANAFY8L2037177/2020/AUDI/Q5 PREMI                             |               | 784.31   | -196.08   | -196.08   | 0.00         | -196.08         | 0.00     |
| 2023-03-0373570-00   | 373570    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | Bank - M106/DMV CIVLS: 139869-5759439-0N<br>297YGC/WALBNAFY612068951/2020/AUDI/Q5 PREMI                              |               | 690.75   | -633.43   | -633.43   | 0.00         | -633.43         | 0.00     |
| 2023-03-0373594-00   | 373594    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046728<br>Bank - M094/DMV CIVLS: 139869-5811408-Y<br>8AHL1/3VWC57BUXK4241472/2019/VOLKS/JETTA S      |               | 377.19   | -377.19   | -377.19   | 0.00         | -377.19         | 0.00     |
| 2023-03-0373624-00   | 373624    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046730<br>Bank - M094/DMV CIVLS: 139869-5595692-Y<br>AK80782/WALAEFCF38L114930/2020/AUDI/Q3 PREMI    |               | 644.33   | -644.33   | -644.33   | 0.00         | -644.33         | 0.00     |
| 2023-03-0373627-00   | 373627    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046733<br>Bank - M094/DMV CIVLS: 139869-5962281-Y<br>AL42606/3VWE57BUHM068369/2021/VOLKS/JETTA SE    |               | 557.99   | -418.48   | -418.48   | 0.00         | -418.48         | 0.00     |
| 2023-03-0373657-00   | 373657    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046736<br>Bank - M094/DMV CIVLS: 139869-6406506-Y<br>AR74777/WALECCFSJRO31532/2018/AUDI/Q3 PREMI     |               | 527.15   | -527.15   | -527.15   | 0.00         | -527.15         | 0.00     |
| 2023-03-0373674-00   | 373674    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046738<br>Bank - M094/DMV CIVLS: 139869-5151695-Y<br>AUL10009/WALB4AFY9K2076298/2019/AUDI/SQ5 PREMI  |               | 815.72   | -815.72   | -815.72   | 0.00         | -815.72         | 0.00     |
| 2023-03-0373850-00   | 373850    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046739-Y<br>Bank - M094/DMV CIVLS: 139869-5425379-Y<br>BF44900/3VV2B7AXXNM037196/2022/VOLKS/TIGUAN S |               | 665.75   | -665.75   | -665.75   | 0.00         | -665.75         | 0.00     |
| 2023-03-0373922-00   | 373922    | M094 | VW CREDIT LEASING LTD<br>1401 FRANKLIN BLVD<br>LIBERTYVILLE IL 60048-4460 | LIBERTYVILLE IL 60048-4460 |       | LINK # 2023-MV-0046756<br>Bank - M094/DMV CIVLS: 139869-6551504-Y<br>BK68200/1V2TR2CA5MC522452/2021/VOLKS/ATLAS SE   |               | 924.14   | -693.09   | -693.09   | 0.00         | -693.09         | 0.00     |
|                      |           |      |   |                            |       | LINK # 2023-MV-0046763<br>Bank - M094/DMV CIVLS: 139869-5963393-Y  |               | 8,262.42 | -5,992.17 | -5,992.17 | 0.00         | -5,992.17       | 0.00     |

*Approved*

DEC 11 2024

Balance  
Due Now  
Discount

Tax Due  
Int Due  
L/F/Bint Due

TOT Inst  
TOT Adj  
TOT Paid

Interest Date : 12/10/2024  
Prop Loc/Veh. Info./Plan-Sew  
MBL/LINK #  
Flags

NORWALK TAX COLLECTOR  
Name  
Address  
City/State/Zip

Inquiry Report  
Bill#  
Unique\_id  
Dist

| Inquiry Report     | Name             | Address  | City/State/Zip          | Interest Date | Prop Loc/Veh. Info./Plan-Sew             | MBL/LINK #                                     | Flags | TOT Inst | TOT Adj | TOT Paid | Tax Due | Int Due | L/F/Bint Due | Balance |
|--------------------|------------------|--|-------------------------|---------------|--|--|-------|----------|---------|----------|---------|---------|--------------|---------|
| 2022-03-0300253-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 1GNEVHKW9LJL80267/2020/CHEVR/TRVERSE     | AX11324/1GNEVHKW9LJL80267/2020/CHEVR/TRVERSE   |       | 822.70   | -137.41 | 0.00     | -137.41 | 0.00    | 0.00         | -137.41 |
| 300253             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5743428-ON |  |       | -137.41  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -137.41 |
| 2022-03-0300270-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 1GNSKHKC1KR236509/2019/CHEVR/SUBURBAN    | AH83557/1GNSKHKC1KR236509/2019/CHEVR/SUBURBAN  |       | 971.44   | -971.44 | 0.00     | -971.44 | 0.00    | 0.00         | -971.44 |
| 300270             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5240610-ON |  |       | -971.44  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -971.44 |
| 2022-03-0300282-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GNAXUEVOLL200743/2020/CHEVR/EQUINOX     | AY05092/3GNAXUEVOLL200743/2020/CHEVR/EQUINOX   |       | 545.97   | -409.48 | 0.00     | -409.48 | 0.00    | 0.00         | -409.48 |
| 300282             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5664793-ON |  |       | -409.48  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -409.48 |
| 2022-03-0300306-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 1GNSRKBKC6LR308609/2020/CHEVR/TAHOE K1   | AY1804L/1GNSRKBKC6LR308609/2020/CHEVR/TAHOE K1 |       | 1,055.16 | -87.59  | 0.00     | -87.59  | 0.00    | 0.00         | -87.59  |
| 300306             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5826279-ON |  |       | -87.59   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -87.59  |
| 2022-03-0300312-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 2GCVKMEC5K1155144/2019/CHEVR/SILVERAD    | AC98337/2GCVKMEC5K1155144/2019/CHEVR/SILVERAD  |       | 708.05   | -412.79 | 0.00     | -412.79 | 0.00    | 0.00         | -412.79 |
| 300312             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5335847-ON |  |       | -412.79  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -412.79 |
| 2022-03-0300313-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 2GNAXVEX9K6226185/2019/CHEVR/EQUINOX     | AT24696/2GNAXVEX9K6226185/2019/CHEVR/EQUINOX   |       | 550.23   | -550.23 | 0.00     | -550.23 | 0.00    | 0.00         | -550.23 |
| 300313             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5436282-ON |  |       | -550.23  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -550.23 |
| 2022-03-0300335-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GNCJPSB3KL258611/2019/CHEVR/TRAX 1LT    | AS65225/3GNCJPSB3KL258611/2019/CHEVR/TRAX 1LT  |       | 433.48   | -433.48 | 0.00     | -433.48 | 0.00    | 0.00         | -433.48 |
| 300335             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5295813-ON |  |       | -433.48  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -433.48 |
| 2022-03-0300360-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GCUYDED6KG255490/2019/CHEVR/SILVERAD    | AU21820/3GCUYDED6KG255490/2019/CHEVR/SILVERAD  |       | 846.68   | -776.39 | 0.00     | -776.39 | 0.00    | 0.00         | -776.39 |
| 300360             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5500808-ON |  |       | -776.39  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -776.39 |
| 2022-03-0300370-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 1GNEVFKW7LJ202349/2020/CHEVR/TRVERSE     | AY02526/1GNEVFKW7LJ202349/2020/CHEVR/TRVERSE   |       | 678.20   | -225.86 | 0.00     | -225.86 | 0.00    | 0.00         | -225.86 |
| 300370             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5807136-ON |  |       | -225.86  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -225.86 |
| 2022-03-0300407-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GNAXYEX4LS10246/2020/CHEVR/EQUINOX      | 4APND7/3GNAXYEX4LS10246/2020/CHEVR/EQUINOX     |       | 669.66   | -55.57  | 0.00     | -55.57  | 0.00    | 0.00         | -55.57  |
| 300407             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5602523-ON |  |       | -55.57   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -55.57  |
| 2022-03-0300416-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GKALVEV6LL221966/2020/GMC/TERRAIN       | AW63272/3GKALVEV6LL221966/2020/GMC/TERRAIN     |       | 633.96   | -264.36 | 0.00     | -264.36 | 0.00    | 0.00         | -264.36 |
| 300416             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5765348-ON |  |       | -264.36  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -264.36 |
| 2022-03-0300436-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 2GNAXXEV2L6151034/2020/CHEVR/EQUINOX     | AU83028/2GNAXXEV2L6151034/2020/CHEVR/EQUINOX   |       | 620.61   | -413.95 | 0.00     | -413.95 | 0.00    | 0.00         | -413.95 |
| 300436             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5644408-ON |  |       | -413.95  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -413.95 |
| 2022-03-0300443-00 | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 | 12/10/2024    | 3GNCJLSB2LLL190876/2020/CHEVR/TRAX 1LT   | AW70515/3GNCJLSB2LLL190876/2020/CHEVR/TRAX 1LT |       | 471.87   | -314.72 | 0.00     | -314.72 | 0.00    | 0.00         | -314.72 |
| 300443             | ACAR LEASING LTD | 4001 EMBARCADERO DR<br>ARLINGTON TX 76014-4106 | ARLINGTON TX 76014-4106 |               | Bank - M002/DMV CIVLS: 100354-5644408-ON |  |       | -314.72  | 0.00    | 0.00     | 0.00    | 0.00    | 0.00         | -314.72 |

| Account            | Company                 | Bank - M002/DMV CIVLS:                        | 471.87    | 0.00      | 0.00      |
|--------------------|-------------------------|---|-----------|-----------|-----------|
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-5731286-ON      |           |           |           |
| 2022-03-0300493-00 | ACAR LEASING LTD        | BB49220/3G1BE6SM4KS533762/2019/CHEVR/CRUZE IT | 425.47    | -425.47   | -425.47   |
| 300493             | 4001 EMBARCADERO DR     |   | -425.47   | 0.00      | -425.47   |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-6161635-ON      | 425.47    | 0.00      | 0.00      |
| 2022-03-0300524-00 | ACAR LEASING LTD        | BC32587/3GNKBGRS3KS653814/2019/CHEVR/BLAZER L | 730.45    | -608.46   | -608.46   |
| 300524             | 4001 EMBARCADERO DR     |   | -608.46   | 0.00      | -608.46   |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-6217517-ON      | 730.45    | 0.00      | 0.00      |
| 2022-03-0300569-00 | ACAR LEASING LTD        | AX82962/3GKALITEV4LL228001/2020/GMC/TERRAIN   | 607.30    | -354.06   | -354.06   |
| 300569             | 4001 EMBARCADERO DR     |   | -354.06   | 0.00      | -354.06   |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-5784653-ON      | 607.30    | 0.00      | 0.00      |
| 2022-03-0300589-00 | ACAR LEASING LTD        | AY64161/1GNEVGVKWLJ286690/2020/CHEVR/TRVERSE  | 757.10    | -378.55   | -378.55   |
| 300589             | 4001 EMBARCADERO DR     |   | -378.55   | 0.00      | -378.55   |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-5948878-ON      | 757.10    | 0.00      | 0.00      |
| 2022-03-0300598-00 | ACAR LEASING LTD        | AX73445/2GNAXUEV3L16185658/2020/CHEVR/EQUINOX | 545.97    | -91.19    | -91.19    |
| 300598             | 4001 EMBARCADERO DR     |   | -91.19    | 0.00      | -91.19    |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-5906310-ON      | 545.97    | 0.00      | 0.00      |
| 2022-03-0300611-00 | ACAR LEASING LTD        | AG01502/5GAEVAKW9LJ166502/2020/BUICK/ENCLAVE  | 764.05    | -509.62   | -509.62   |
| 300611             | 4001 EMBARCADERO DR     |   | -509.62   | 0.00      | -509.62   |
| M002               | ARLINGTON TX 76014-4106 | Bank - M002/DMV CIVLS: 100354-5669364-ON      | 764.05    | 0.00      | 0.00      |
| # Of Acct (s) : 19 |                         |   | 12,838.35 | -7,420.62 | -7,420.62 |
|                    |                         |   | -7,420.62 | 0.00      | -7,420.62 |
|                    |                         |   | 12,838.35 | 0.00      | 0.00      |

Page: 11

Interest Date: 12/24/2024  
 Prop Loc/Veh. Info./Plan-Sew  
 MBL/LINK #  
 Flags

TOP Inst Tax Due  
 TOP Adj Int Due  
 TOP Paid L/F/Biint Due

Balance Due Now  
 Discount

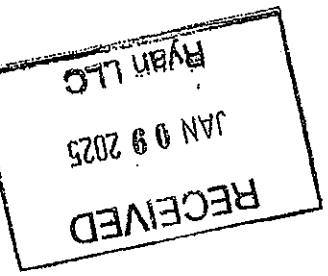
| Inquiry Report     | NORWALK TAX COLLECTOR | Name                | Address                 | City/State/Zip | Unique_id | Dist | Bank - M002/DMV CIVILS: 100354-5861256-0N | Bank - M002/DMV CIVILS: 100354-5911040-0N | Bank - M002/DMV CIVILS: 100354-5727840-0N | Bank - M002/DMV CIVILS: 100354-5833887-0N | Bank - M002/DMV CIVILS: 100354-6037513-0N | Bank - M002/DMV CIVILS: 100354-6046048 | Bank - M002/DMV CIVILS: 100354-6079135-Y | Bank - M002/DMV CIVILS: 100354-5909515-Y | Bank - M002/DMV CIVILS: 100354-5966012-Y | Bank - M002/DMV CIVILS: 100354-5933677-Y | Bank - M002/DMV CIVILS: 100354-6038415-Y | Bank - M002/DMV CIVILS: 100354-6038415-Y | Bank - M002/DMV CIVILS: 100354-6038415-Y |  |
|--------------------|-----------------------|---------------------|-------------------------|----------------|-----------|------|---|---|---|---|---|--|--|--|--|--|--|--|--|--|
| 2022-03-0300464-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300464             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2022-03-0300465-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300465             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2022-03-0300620-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300620             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2022-03-0300622-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300622             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2022-03-0300626-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300626             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300334-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300334             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300362-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300362             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300405-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300405             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300408-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300408             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300410-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300410             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300428-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300428             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 2023-03-0300439-00 | ACAR LEASING LTD      | 4001 EMBARCADERO DR | ARLINGTON TX 76014-4106 |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
| 300439             |                       |                     |                         |                |           |      |   |   |   |   |   |  |  |  |  |  |  |  |  |  |

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|--------------------|-------------------------|--|-----------|-----------|-----------|
| 300439             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046058                             | 856.62    | -642.45   | -642.45   |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052/DNV CIVLS: 100354-6073691-Y | -642.45   | 0.00      | -642.45   |
| 2023-03-0300440-00 | ACAR LEASING LTD        | HA68790/1GNSKCKDXMR250729/2021/CHEVR/SUBURBAN      | 1,263.34  | -1,158.49 | -1,158.49 |
| 300440             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046058                             | -1,158.49 | 0.00      | -1,158.49 |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052/DNV CIVLS: 100354-6124390-Y | 1,263.34  | 0.00      | 0.00      |
| 2023-03-0300493-00 | ACAR LEASING LTD        | BE05349/3GTP9CEKONG163380/2022/GMC/SIERRA L        | 982.89    | -901.32   | -901.32   |
| 300493             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046063                             | -901.32   | 0.00      | -901.32   |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052/DNV CIVLS: 100354-6549662-Y | 982.89    | 0.00      | 0.00      |
| 2023-03-0300497-00 | ACAR LEASING LTD        | BE32462/KL7CJKB7LB316070/2020/CHEVR/TRAX LS        | 373.29    | -342.29   | -342.29   |
| 300497             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046064                             | -342.29   | 0.00      | -342.29   |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052/DNV CIVLS: 100354-6452964-Y | 373.29    | 0.00      | 0.00      |
| 2023-03-0300514-00 | ACAR LEASING LTD        | BF97132/KL4MMCSTL2NB085685/2022/BUICK/ENCORE G     | 555.72    | -185.06   | -185.06   |
| 300514             | 4001 EMBARCADERO DR     | LINK # 2023-MV-0046066                             | -185.06   | 0.00      | -185.06   |
| M052               | ARLINGTON TX 76014-4106 | Back Taxes/Bank - M052/DNV CIVLS: 100354-6585099-Y | 555.72    | 0.00      | 0.00      |
| # Of Acct (s) : 16 |                         |  | 12,069.57 | -7,954.98 | -7,954.98 |
|                    |                         |  | -7,954.98 | 0.00      | -7,954.98 |
|                    |                         |  | 12,069.57 | 0.00      | 0.00      |

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# Oak Hills Park Authority

## January 2025 Financial Commentary

### Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first seven months of FY25 but dropped significantly in December/January due to poor weather. Discount ID Card sales are very slightly under-budget.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.
- On December 8, we went live with a new POS system “foreUP” which includes our Tee Sheet, making reservations, and checking players in when they arrive. Overall, the process went very smoothly and our customers’ reactions have been very positive.

### YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$110k and we ended January with a \$628k cash balance which includes \$61k in the capital reserve bank account.
  - Revenue was over-budget by \$138k thanks to strong golf rounds.
  - Expenses were over-budget by \$28k.
- OHPA made \$106k in repayments to the City for the first seven months of the fiscal year, including our annual 1% of golf revenue.
- OHPA is investing in several capital improvements throughout the course of the year with a focus on bunker refurbishment and rebuilding.

### Other:

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

Updated 1/31/2025  
through

|                     |               | Fiscal Year To Date |              |             |   |
|---------------------|---------------|---------------------|--------------|-------------|---|
|                     | Budget        | Actuals             | Variance     | Var %       | Comments  |
| Revenue Rounds      | 24,574        | 26,808              | 2,234        | 9.1%        | Dec Jan are under budget due to weather / course closure                          |
| Non-Revenue Rounds  | 3,078         | 2,873               | (205)        | -6.7%       | Less season passholder rounds than anticipated                                    |
| <b>Total Rounds</b> | <b>27,652</b> | <b>29,681</b>       | <b>2,029</b> | <b>7.3%</b> |   |
| Carts               | 15,079        | 16,267              | 1,188        | 7.9%        | Higher golf rounds and a heat wave favorably influenced cart rounds in the summer |
| ID Cards            | 192           | 185                 | (7)          | -3.6%       | Discounted ID Cards are right on target   |

|                             | Budget           | Actuals          | Variance       | Var %        | Comments  |
|-----------------------------|------------------|------------------|----------------|--------------|---|
| Golf Revenue                | 1,276,264        | 1,428,548        | 152,284        | 11.9%        | Driven primarily by greens fees   |
| Tennis Revenue              | 40,400           | 27,900           | (12,500)       | -30.9%       | An anticipated tennis clinic in September did not occur   |
| Restaurant Revenue          | 22,500           | 17,965           | (4,535)        | -20.2%       | Profit sharing was less than anticipated  |
| Other Revenue               | 33,423           | 36,270           | 2,847          | 8.5%         | Investment and online booking revenue higher than expected, offset by one month loss in tenant rent   |
| <b>Total Revenue</b>        | <b>1,372,587</b> | <b>1,510,683</b> | <b>138,096</b> | <b>10.1%</b> |   |
| Management Salary           | 162,880          | 162,191          | (689)          | -0.4%        |   |
| Operations Salary           | 160,404          | 170,916          | 10,512         | 6.6%         | More staffing needed to cover higher revenue volume, but this line needs to be watched                |
| Maintenance Salary          | 301,621          | 287,616          | (14,005)       | -4.6%        | Overall lower staffing  |
| Employee Benefits           | 106,212          | 100,766          | (5,446)        | -5.1%        | Amounts slightly lower across the board, especially in payroll taxes                                  |
| Administrative              | 128,525          | 153,455          | 24,930         | 19.4%        | Overages across the board, specifically utilities, offset by underspending in Advertising             |
| Interest & Insurance        | 77,707           | 76,176           | (1,531)        | -2.0%        |   |
| Sales & Operations          | 4,505            | 6,692            | 2,187          | 48.5%        | Unexpected old invoice for employee clothes received in July. Also, a large order for supplies in Aug |
| Park Maintenance            | 136,362          | 126,662          | (9,700)        | -7.1%        | Driven mostly by lower grass treatments, offset by overage in water                                   |
| Park Equipment              | 58,298           | 81,587           | 23,289         | 39.9%        | Large overspend in Bldg Maint due to unforeseen repairs needed, offset by Equipment Maint             |
| Carts                       | 23,563           | 25,315           | 1,752          | 7.4%         | As the carts are going into the fifth year of use, maintenance and electricity costs are climbing     |
| Tennis                      | 3,000            | -                | (3,000)        | -100.0%      | Event canceled per above  |
| <b>Operating Expense</b>    | <b>1,163,077</b> | <b>1,191,376</b> | <b>28,299</b>  | <b>2.4%</b>  |   |
| <b>Net Operating Income</b> | <b>209,510</b>   | <b>319,307</b>   | <b>109,797</b> | <b>52.4%</b> |   |
| Capital Improvements        | (269,000)        | (268,250)        | 750            | -0.3%        | Building improvements and appliances, new equipment. FY25 bunker project complete, HVAC unit          |
| Line of Credit Balance      | -                | -                | -              | -            |   |
| Capital Reserve Cash Bal    | 68,194           | 60,570           | (7,624)        | -11.2%       | Portion of cash restricted for capital improvements per our lease requirements                        |
| Cash Balance                | 444,914          | 567,348          | 122,434        | 27.5%        | Net operating income overage, timing on fixed assets  |

Updated  
through

Rest of Fiscal Year

|                     | Budget        | Proj.         | Variance     | Var %       | Comments  |
|---------------------|---------------|---------------|--------------|-------------|---|
| Revenue Rounds      | 17,278        | 18,833        | 1,555        | 9.0%        | Projections are slightly higher than original to stay in line with current trends |
| Non-Revenue Rounds  | 2,122         | 2,122         | -            | 0.0%        | Projections are still in line with Budget   |
| <b>Total Rounds</b> | <b>19,400</b> | <b>20,955</b> | <b>1,555</b> | <b>8.0%</b> |   |
| Carts               | 9,581         | 10,347        | 766          | 8.0%        | Projections are slightly higher than original to stay in line with current trends |
| ID Cards            | 1,008         | 1,008         | -            | 0.0%        | Projections are still in line with Budget   |

|                             | Budget           | Proj.            | Variance      | Var %       | Comments  |
|-----------------------------|------------------|------------------|---------------|-------------|---|
| Golf Revenue                | 992,635          | 1,091,899        | 99,264        | 10.0%       | Projections are slightly higher than original to stay in line with current trends |
| Tennis Revenue              | 19,600           | 19,600           | -             | 0.0%        | Projections are still in line with Budget   |
| Restaurant Revenue          | 16,700           | 15,500           | (1,200)       | -7.2%       | Projections are slightly lower than original to stay in line with current trends  |
| Other Revenue               | 22,327           | 22,327           | -             | 0.0%        | Projections are still in line with Budget   |
| <b>Total Revenue</b>        | <b>1,051,262</b> | <b>1,149,326</b> | <b>98,064</b> | <b>9.3%</b> |   |
| Salaries                    | 434,395          | 434,395          | -             | 0.0%        | Projections are still in line with Budget   |
| Employee Benefits           | 74,128           | 74,128           | -             | 0.0%        | Projections are still in line with Budget   |
| Administrative              | 88,531           | 94,531           | 6,000         | 6.8%        | Projections are slightly above Budget based on current trends                     |
| Debt Service & Insurance    | 63,493           | 63,493           | -             | 0.0%        | Projections are still in line with Budget   |
| Sales & Operations          | 6,695            | 7,495            | 800           | 11.9%       | Projections are slightly above Budget based on current trends                     |
| Park Maintenance            | 123,538          | 123,538          | -             | 0.0%        | Projections are still in line with Budget   |
| Park Equipment              | 42,702           | 42,702           | -             | 0.0%        | Projections are still in line with Budget   |
| Carts                       | 11,437           | 13,237           | 1,800         | 15.7%       | Projections are slightly above Budget based on current trends                     |
| Tennis                      | -                | -                | -             | -           | Projections are still in line with Budget   |
| <b>Operating Expense</b>    | <b>844,919</b>   | <b>853,519</b>   | <b>8,600</b>  | <b>1.0%</b> |   |
| Uncategorized Exp/Rev       | 206,343          | 295,807          | 89,464        | 43.4%       |   |
| <b>Net Operating Income</b> | <b>(17,000)</b>  | <b>(17,750)</b>  | <b>(750)</b>  | <b>4.4%</b> | Bunker project completed for FY25, building improvements                          |
| Capital Improvements        | -                | -                | -             | -           | We do not expect to borrow during the remainder of this fiscal year.              |
| Line of Credit Balance      | 74,344           | 70,344           | (4,000)       | -5.4%       | Portion of cash restricted for capital improvements per our lease requirements    |
| Capital Reserve Cash Bal    | 509,052          | 771,951          | 262,899       | 51.6%       |   |
| Cash Balance                |                  |                  |               |             |   |

**Oak Hills Park Authority**  
**FY25 Actual vs. Budget**

|   | <u>January Act</u> | <u>January Bud</u> | <u>Var \$</u>   | <u>Var %</u>  | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|---|--------------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUE</b>                              |                    |                    |                 |               |                    |                    |                  |               |
| 4000 · REVENUES                             |                    |                    |                 |               |                    |                    |                  |               |
| 4001 · Golf Revenue                         |                    |                    |                 |               |                    |                    |                  |               |
| 4010 · Golf Fees                            | \$944              | \$9,923            | -\$8,979        | -90.5%        | \$969,568          | \$831,774          | \$137,794        | 16.6%         |
| 4020 · I.D. Cards                           | \$24,392           | \$16,819           | \$7,573         | 45.0%         | \$32,693           | \$24,540           | \$8,153          | 33.2%         |
| 4025 · Season Pass                          | \$7,627            | \$9,607            | -\$1,980        | -20.6%        | \$66,017           | \$67,997           | -\$1,980         | -2.9%         |
| 4030 · Tournament Fees                      | \$0                | \$0                | \$0             | 0.0%          | \$72,324           | \$66,528           | \$5,796          | 8.7%          |
| 4050 · Cart Revenue                         | \$0                | \$370              | -\$370          | -100.0%       | \$282,455          | \$278,961          | \$3,494          | 1.3%          |
| 4060 · Golf Revenue - Gift Certif.          | \$526              | \$140              | \$386           | 276.9%        | \$14,023           | \$13,818           | \$205            | 1.5%          |
| 4070 · Gift & Rain Checks Redeemed          | -\$785             | -\$242             | -\$543          | 224.9%        | -\$8,532           | -\$7,353           | -\$1,179         | 16.0%         |
| <b>Total 4001 · Golf Revenue</b>            | <b>\$32,704</b>    | <b>\$36,617</b>    | <b>-\$3,913</b> | <b>-10.7%</b> | <b>\$1,428,548</b> | <b>\$1,276,264</b> | <b>\$152,284</b> | <b>11.9%</b>  |
| 4100 · Tennis Revenue                       | \$0                | \$0                | \$0             | 0.0%          | \$27,900           | \$40,400           | -\$12,500        | -30.9%        |
| 4101 · Tennis Program Revenue               | \$0                | \$0                | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| 4200 · Rental Income                        | \$1,900            | \$1,800            | \$100           | 5.6%          | \$11,100           | \$12,600           | -\$1,500         | -11.9%        |
| 4300 · Investment Income                    | \$993              | \$1,596            | -\$603          | -37.8%        | \$12,111           | \$11,371           | \$740            | 6.5%          |
| 4400 · Misc. Income                         | \$1,814            | \$144              | \$1,670         | 1159.5%       | \$13,059           | \$9,452            | \$3,607          | 38.2%         |
| 4600 · Restaurant Income                    | \$1,000            | \$1,000            | \$0             | 0.0%          | \$17,965           | \$22,500           | -\$4,535         | -20.2%        |
| 4700 · Advertising Revenue                  | \$0                | \$0                | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total Other Revenue</b>                  | <b>\$5,706</b>     | <b>\$4,540</b>     | <b>\$1,166</b>  | <b>25.7%</b>  | <b>\$82,135</b>    | <b>\$96,323</b>    | <b>-\$14,188</b> | <b>-14.7%</b> |
| <b>TOTAL REVENUE</b>                        | <b>\$38,410</b>    | <b>\$41,156</b>    | <b>-\$2,746</b> | <b>-6.7%</b>  | <b>\$1,510,683</b> | <b>\$1,372,587</b> | <b>\$138,096</b> | <b>10.1%</b>  |
| <b>EXPENSE</b>                              |                    |                    |                 |               |                    |                    |                  |               |
| 5000 · PERSONNEL EXPENSE                    |                    |                    |                 |               |                    |                    |                  |               |
| 5010 · Management Salary                    | \$23,206           | \$23,340           | \$134           | 0.6%          | \$162,191          | \$162,880          | \$689            | 0.4%          |
| 5030 · Operations                           | \$2,015            | \$3,060            | \$1,045         | 34.1%         | \$170,663          | \$160,404          | -\$10,259        | -6.4%         |
| 5040 · Operations O/T                       | \$0                | \$0                | \$0             | 0.0%          | \$253              | \$0                | -\$253           | 0.0%          |
| 5050 · Course Personnel                     | \$30,889           | \$27,764           | -\$3,125        | -11.3%        | \$197,870          | \$192,475          | -\$5,395         | -2.8%         |
| 5060 · Course Personnel O/T                 | \$0                | \$0                | \$0             | 0.0%          | \$2,292            | \$0                | -\$2,292         | 0.0%          |
| 5070 · Seasonal Personnel                   | \$0                | \$0                | \$0             | 0.0%          | \$86,961           | \$109,146          | \$22,185         | 20.3%         |
| 5075 · Outside Seasonal Personnel           | \$0                | \$0                | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| 5080 · Seasonal Personnel O/T               | \$0                | \$0                | \$0             | 0.0%          | \$495              | \$0                | -\$495           | 0.0%          |
| <b>Total 5000 · PERSONNEL EXPENSE</b>       | <b>\$56,110</b>    | <b>\$54,164</b>    | <b>-\$1,946</b> | <b>-3.6%</b>  | <b>\$620,724</b>   | <b>\$624,904</b>   | <b>\$4,180</b>   | <b>0.7%</b>   |
| 5200 · EMPLOYEE BENEFITS                    |                    |                    |                 |               |                    |                    |                  |               |
| 5210 · Payroll Taxes                        | \$3,688            | \$4,091            | \$403           | 9.9%          | \$43,195           | \$47,194           | \$3,999          | 8.5%          |
| 5230 · State Unemployment                   | \$2,466            | \$2,523            | \$56            | 2.2%          | \$12,369           | \$13,409           | \$1,039          | 7.8%          |
| 5250 · Health Insurance                     | \$4,088            | \$4,293            | \$205           | 4.8%          | \$29,847           | \$30,052           | \$205            | 0.7%          |
| 5260 · Workmans Compensation                | \$810              | \$904              | \$94            | 10.4%         | \$11,239           | \$11,608           | \$369            | 3.2%          |
| 5270 · Retirement Plans                     | \$692              | \$572              | -\$120          | -21.0%        | \$4,115            | \$3,949            | -\$166           | -4.2%         |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>       | <b>\$11,745</b>    | <b>\$12,382</b>    | <b>\$638</b>    | <b>5.1%</b>   | <b>\$100,766</b>   | <b>\$106,212</b>   | <b>\$5,446</b>   | <b>5.1%</b>   |
| 5400 · ADMINISTRATIVE EXPENSES              |                    |                    |                 |               |                    |                    |                  |               |
| 5420 · Telephone                            | \$755              | \$571              | -\$184          | -32.3%        | \$5,163            | \$3,996            | -\$1,167         | -29.2%        |
| 5430 · Professional Fees                    | \$3,423            | \$3,188            | -\$235          | -7.4%         | \$23,823           | \$22,313           | -\$1,510         | -6.8%         |
| 5436 · Advertising                          | \$23               | \$926              | \$903           | 97.5%         | \$3,857            | \$7,715            | \$3,858          | 50.0%         |
| 5440 · Office Expense                       | \$1,971            | \$1,065            | -\$906          | -85.0%        | \$17,954           | \$14,396           | -\$3,558         | -24.7%        |
| 5441 · Bank Charges                         | \$0                | \$3                | \$3             | 100.0%        | \$27               | \$80               | \$53             | 66.1%         |
| 5442 · Credit Card Fees                     | \$3,712            | \$828              | -\$2,884        | -348.3%       | \$32,863           | \$28,861           | -\$4,003         | -13.9%        |
| 5445 · Postage                              | \$0                | \$0                | \$0             | 0.0%          | \$120              | \$100              | -\$20            | -20.0%        |
| 5450 · Training and Dues                    | \$841              | \$162              | -\$679          | -418.9%       | \$2,486            | \$977              | -\$1,509         | -154.4%       |
| 5455 · Meals and Entertainment              | \$124              | \$0                | -\$124          | 0.0%          | \$1,069            | \$0                | -\$1,069         | 0.0%          |
| 5461 · Authority Secretarial Services       | \$120              | \$142              | \$22            | 15.3%         | \$950              | \$992              | \$42             | 4.2%          |
| 5469 · Other Outside Services               | \$1,337            | \$1,172            | -\$165          | -14.1%        | \$5,769            | \$5,436            | -\$334           | -6.1%         |
| 5470 · Other Administrative                 | \$954              | \$958              | \$4             | 0.4%          | \$6,523            | \$6,708            | \$186            | 2.8%          |
| 5480 · Utilities                            | \$9,781            | \$5,876            | -\$3,905        | -66.5%        | \$52,851           | \$36,953           | -\$15,898        | -43.0%        |
| 5499 · Bad Debt Expense                     | \$0                | \$0                | \$0             | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>\$23,042</b>    | <b>\$14,891</b>    | <b>-\$8,150</b> | <b>-54.7%</b> | <b>\$153,455</b>   | <b>\$128,525</b>   | <b>-\$24,930</b> | <b>-19.4%</b> |
| 5500 · DEBT SERVICE AND INSURANCE           |                    |                    |                 |               |                    |                    |                  |               |
| 5500 · Liability Insurance                  | \$9,664            | \$9,801            | \$138           | 1.4%          | \$67,645           | \$68,607           | \$962            | 1.4%          |
| 5520 · Interest                             | \$1,127            | \$1,300            | \$172           | 13.3%         | \$8,531            | \$9,100            | \$569            | 6.3%          |

**Oak Hills Park Authority**  
**FY25 Actual vs. Budget**

|   | <u>January Act</u> | <u>January Bud</u> | <u>Var \$</u>    | <u>Var %</u> | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u> |
|---|--------------------|--------------------|------------------|--------------|--------------------|--------------------|------------------|--------------|
| Total 5500 · DEBT SERVICE AND INSURANCE   | <b>\$10,791</b>    | <b>\$11,101</b>    | <b>\$310</b>     | 2.8%         | <b>\$76,176</b>    | <b>\$77,707</b>    | <b>\$1,531</b>   | 2.0%         |
| 5600 · SALES AND OPERATIONS               |                    |                    |                  |              |                    |                    |                  |              |
| 5630 · Golf Genius Software               | \$308              | \$308              | \$0              | 0.0%         | \$2,158            | \$2,158            | \$0              | 0.0%         |
| 5640 · Golf Pro Supplies                  | \$0                | \$0                | \$0              | 0.0%         | \$3,753            | \$1,547            | -\$2,206         | -142.6%      |
| 5680 · Golf Pro Work Clothes              | \$0                | \$0                | \$0              | 0.0%         | \$781              | \$800              | \$19             | 2.4%         |
| Total 5600 SALES AND OPERATIONS           | <b>\$308</b>       | <b>\$308</b>       | <b>\$0</b>       | 0.0%         | <b>\$6,692</b>     | <b>\$4,505</b>     | <b>-\$2,187</b>  | -48.5%       |
| 5700 · PARK MAINTENANCE                   |                    |                    |                  |              |                    |                    |                  |              |
| 5710 · Water                              | \$858              | \$994              | \$136            | 13.7%        | \$47,896           | \$41,743           | -\$6,154         | -14.7%       |
| 5715 · Nature and Open Space              | \$0                | \$0                | \$0              | 0.0%         | \$905              | \$1,200            | \$295            | 24.6%        |
| 5720 · Heating Fuel                       | \$4,044            | \$3,534            | -\$511           | -14.5%       | \$7,066            | \$8,091            | \$1,025          | 12.7%        |
| 5730 · Grounds Maintenance                | \$0                | \$2,662            | \$2,662          | 100.0%       | \$14,617           | \$19,376           | \$4,759          | 24.6%        |
| 5740 · Tree Maintenance                   | \$6,820            | \$0                | -\$6,820         | 0.0%         | \$7,416            | \$2,000            | -\$5,416         | -270.8%      |
| 5751 · Agriculture&Chemicals-Purch        | \$0                | \$0                | \$0              | 0.0%         | \$22,693           | \$55,787           | \$33,093         | 59.3%        |
| 5752 · Agriculture/Chemicals Utilized     | \$0                | \$0                | \$0              | 0.0%         | \$18,371           | \$0                | -\$18,371        | 0.0%         |
| 5760 · Irrigation Maintenance             | \$166              | \$740              | \$574            | 77.6%        | \$4,975            | \$5,087            | \$113            | 2.2%         |
| 5770 · Consumable Tools                   | \$0                | \$63               | \$63             | 100.0%       | \$157              | \$1,496            | \$1,339          | 89.5%        |
| 5780 · Tee and Green Supplies             | \$2,208            | \$498              | -\$1,709         | -343.2%      | \$2,566            | \$1,450            | -\$1,115         | -76.9%       |
| 5795 · Janitorial Supplies                | \$0                | \$125              | \$125            | 100.0%       | \$0                | \$132              | \$132            | 100.0%       |
| Total 5700 · PARK MAINTENANCE             | <b>\$14,096</b>    | <b>\$8,615</b>     | <b>-\$5,482</b>  | -63.6%       | <b>\$126,662</b>   | <b>\$136,362</b>   | <b>\$9,700</b>   | 7.1%         |
| 5800 · PARK EQUIPMENT                     |                    |                    |                  |              |                    |                    |                  |              |
| 5800 · Equipment Maintenance              | \$3,184            | \$2,912            | -\$271           | -9.3%        | \$17,208           | \$25,178           | \$7,969          | 31.7%        |
| 5810 · Equipment Rental                   | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0                | \$0              | 0.0%         |
| 5820 · Building Maintenance               | \$7,715            | \$1,217            | -\$6,498         | -534.1%      | \$55,730           | \$19,389           | -\$36,341        | -187.4%      |
| 5840 · Small Equipment                    | \$0                | \$0                | \$0              | 0.0%         | \$420              | \$1,971            | \$1,551          | 78.7%        |
| 5860 · Gasoline/Diesel Fuel               | \$0                | \$0                | \$0              | 0.0%         | \$8,055            | \$10,261           | \$2,206          | 21.5%        |
| 5880 · Employee work clothes              | \$0                | \$750              | \$750            | 100.0%       | \$174              | \$1,500            | \$1,326          | 88.4%        |
| Total 5800 · PARK EQUIPMENT               | <b>\$10,899</b>    | <b>\$4,879</b>     | <b>-\$6,020</b>  | -123.4%      | <b>\$81,587</b>    | <b>\$58,298</b>    | <b>-\$23,289</b> | -39.9%       |
| 6000 · CART EXPENSE                       |                    |                    |                  |              |                    |                    |                  |              |
| 6010 · Cart Lease Expense                 | \$0                | \$0                | \$0              | 0.0%         | \$5,140            | \$7,200            | \$2,060          | 28.6%        |
| 6020 · Electricity                        | \$557              | \$612              | \$56             | 9.1%         | \$13,516           | \$10,935           | -\$2,581         | -23.6%       |
| 6030 · Maintenance                        | \$215              | \$0                | -\$215           | 0.0%         | \$3,784            | \$2,628            | -\$1,157         | -44.0%       |
| 6050 · Cart Insurance                     | \$400              | \$400              | \$0              | 0.0%         | \$2,800            | \$2,800            | \$0              | 0.0%         |
| 6060 · Misc. Cart Expense                 | \$0                | \$0                | \$0              | 0.0%         | \$75               | \$0                | -\$75            | 0.0%         |
| Total 6000 · CART EXPENSE                 | <b>\$1,172</b>     | <b>\$1,012</b>     | <b>-\$159</b>    | -15.7%       | <b>\$25,315</b>    | <b>\$23,563</b>    | <b>-\$1,752</b>  | -7.4%        |
| 6500 · TENNIS                             |                    |                    |                  |              |                    |                    |                  |              |
| 6510 · Professional Services              | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$2,800            | \$2,800          |              |
| 6530 · Supplies                           | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$200              | \$200            | 100.0%       |
| 6570 · Other Expense                      | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0                | \$0              |              |
| Total 6500 · TENNIS                       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | 0.0%         | <b>\$0</b>         | <b>\$3,000</b>     | <b>\$3,000</b>   | 100.0%       |
| <b>TOTAL OPERATIONAL EXPENSE</b>          | <b>\$128,162</b>   | <b>\$107,353</b>   | <b>-\$20,809</b> | -19.4%       | <b>\$1,191,376</b> | <b>\$1,163,077</b> | <b>-\$28,299</b> | -2.4%        |
| <b>TOTAL OPERATIONAL NET INCOME</b>       | <b>-\$89,752</b>   | <b>-\$66,197</b>   | <b>-\$23,555</b> | 35.6%        | <b>\$319,307</b>   | <b>\$209,510</b>   | <b>\$109,797</b> | 52.4%        |
| Restructured City Debt                    | \$6,849            | \$1,638            | -\$5,211         | -318.1%      | \$105,596          | \$91,168           | -\$14,428        | -15.8%       |
| Commercial Debt                           | -\$1,342           | \$1,000            | \$2,342          | 234.2%       | \$77,311           | \$92,805           | \$15,494         | 16.7%        |
| <b>Total BS Debt Payments</b>             | <b>\$5,507</b>     | <b>\$2,638</b>     | <b>-\$2,869</b>  | -108.7%      | <b>\$182,908</b>   | <b>\$183,973</b>   | <b>\$1,065</b>   | 0.6%         |
| <b>NET INCOME BEFORE CAPITAL EXPENSE!</b> | <b>-\$89,752</b>   | <b>-\$66,197</b>   | <b>-\$23,555</b> | 35.6%        | <b>\$319,307</b>   | <b>\$209,510</b>   | <b>\$109,797</b> | 52.4%        |
| 8000 · OTHER EXPENSE                      |                    |                    |                  |              |                    |                    |                  |              |
| 8000 · Depreciation/Amortization          |                    |                    |                  |              |                    |                    |                  |              |
| 8000 · Depreciation/Amortization Non Cash | \$34,551           | \$32,500           | -\$2,051         | -6.3%        | \$241,857          | \$227,500          | -\$14,357        | -6.3%        |
| 8001 · Capital projects                   |                    |                    |                  |              |                    |                    |                  |              |
| 8100 - Capital Proj Cash                  | \$0                | \$3,000            | \$3,000          | 100.0%       | \$268,250          | \$269,000          | \$750            | 0.3%         |
| 8101 - Capital Proj Financed              | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0                | \$0              | 0.0%         |
| 8006 · Disposed Assets                    | \$0                | \$0                | \$0              | 0.0%         | -\$495             | \$0                | \$495            | 0.0%         |
| Capital Contribution                      | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0                | \$0              | 0.0%         |
| Total 8000 · OTHER EXPENSE                | <b>\$34,551</b>    | <b>\$32,500</b>    | <b>\$949</b>     | -6.3%        | <b>\$241,362</b>   | <b>\$227,500</b>   | <b>-\$13,112</b> | -6.1%        |
| <b>NET INCOME</b>                         | <b>-\$124,303</b>  | <b>-\$98,697</b>   | <b>-\$25,606</b> | 25.9%        | <b>\$77,945</b>    | <b>-\$17,990</b>   | <b>\$95,935</b>  | -533.3%      |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet FY24**  
As of January 31, 2025

|   | Total                  |                            |                       |                 |
|---|------------------------|----------------------------|-----------------------|-----------------|
|   | As of Jan 31,<br>2025  | As of Jan 31,<br>2024 (PY) | Change                | % Change        |
| <b>ASSETS</b>                                 |                        |                            |                       |                 |
| <b>Current Assets</b>                         |                        |                            |                       |                 |
| <b>Bank Accounts</b>                          |                        |                            |                       |                 |
| <b>1000 Cash</b>                              |                        |                            |                       |                 |
| 1021 NBT Money Market                         | 129,846.51             | 146,306.77                 | -16,460.26            | -11.25%         |
| 1022 NBT Payment Account                      | -19,642.54             | -3,133.23                  | -16,509.31            | -526.91%        |
| 1023 NBT Rent Escrow Sec Apt Right            | 1,801.00               | 1,801.00                   | 0.00                  | 0.00%           |
| 1024 NBT Capital Reserve Savings Account      | 1,170.36               | 359.30                     | 811.06                | 225.73%         |
| 1030 Chase Platinum Checking                  | 10.00                  | 10.00                      | 0.00                  | 0.00%           |
| 1031 Chase CD                                 | 237,525.26             | 227,960.00                 | 9,565.26              | 4.20%           |
| 1040 Bankwell Money Market                    | 216,387.98             | 227,397.43                 | -11,009.45            | -4.84%          |
| 1041 Bankwell Capital Reserve Savings Account | 59,399.53              | 45,323.20                  | 14,076.33             | 31.06%          |
| 1050 Petty                                    | 1,420.00               | 1,420.00                   | 0.00                  | 0.00%           |
| <b>Total 1000 Cash</b>                        | <b>\$ 627,918.10</b>   | <b>\$ 647,444.47</b>       | <b>-\$ 19,526.37</b>  | <b>-3.02%</b>   |
| <b>Total Bank Accounts</b>                    | <b>\$ 627,918.10</b>   | <b>\$ 647,444.47</b>       | <b>-\$ 19,526.37</b>  | <b>-3.02%</b>   |
| <b>Accounts Receivable</b>                    |                        |                            |                       |                 |
| 1201 Accounts Receivable                      | 0.00                   | 8,035.70                   | -8,035.70             | -100.00%        |
| <b>Total Accounts Receivable</b>              | <b>\$ 0.00</b>         | <b>\$ 8,035.70</b>         | <b>-\$ 8,035.70</b>   | <b>-100.00%</b> |
| <b>Other Current Assets</b>                   |                        |                            |                       |                 |
| 1100 Inventory                                | 67,474.23              | 77,158.59                  | -9,684.36             | -12.55%         |
| 1200 Receivables                              | 0.00                   | 13,921.79                  | -13,921.79            | -100.00%        |
| 1300 Prepaid Expenses                         | 24,660.92              | 29,109.43                  | -4,448.51             | -15.28%         |
| 1400 Deposits                                 | 557.00                 | 557.00                     | 0.00                  | 0.00%           |
| <b>Total Other Current Assets</b>             | <b>\$ 92,692.15</b>    | <b>\$ 120,746.81</b>       | <b>-\$ 28,054.66</b>  | <b>-23.23%</b>  |
| <b>Total Current Assets</b>                   | <b>\$ 720,610.25</b>   | <b>\$ 776,226.98</b>       | <b>-\$ 55,616.73</b>  | <b>-7.17%</b>   |
| <b>Fixed Assets</b>                           |                        |                            |                       |                 |
| <b>1500 Fixed Assets</b>                      |                        |                            |                       |                 |
| 1505 Machinery and Equipment                  | 1,864,743.72           | 1,738,987.71               | 125,756.01            | 7.23%           |
| 1510 Accumulated Depreciation/Amort.          | -5,063,877.50          | -4,650,604.10              | -413,273.40           | -8.89%          |
| 1520 Furniture & Fixtures                     | 47,635.23              | 47,635.23                  | 0.00                  | 0.00%           |
| 1560 Leasehold Improvements                   | 208,813.40             | 162,997.83                 | 45,815.57             | 28.11%          |
| 1561 Park Improvements                        | 2,412,278.72           | 2,168,049.89               | 244,228.83            | 11.26%          |
| 1562 Restaurant                               | 2,277,134.66           | 2,277,134.66               | 0.00                  | 0.00%           |
| 1565 Amortize Leasehold Improvements          | -238,864.27            | -215,683.00                | -23,181.27            | -10.75%         |
| 1570 Capital Projects in Progress             | 0.00                   | 104,048.43                 | -104,048.43           | -100.00%        |
| <b>Total 1500 Fixed Assets</b>                | <b>\$ 1,507,863.96</b> | <b>\$ 1,632,566.65</b>     | <b>-\$ 124,702.69</b> | <b>-7.64%</b>   |
| <b>Total Fixed Assets</b>                     | <b>\$ 1,507,863.96</b> | <b>\$ 1,632,566.65</b>     | <b>-\$ 124,702.69</b> | <b>-7.64%</b>   |
| <b>TOTAL ASSETS</b>                           | <b>\$ 2,228,474.21</b> | <b>\$ 2,408,793.63</b>     | <b>-\$ 180,319.42</b> | <b>-7.49%</b>   |
| <b>LIABILITIES AND EQUITY</b>                 |                        |                            |                       |                 |

Liabilities

Current Liabilities

Accounts Payable

|                               |                     |                     |                      |                |
|-------------------------------|---------------------|---------------------|----------------------|----------------|
| 2000 *Accounts Payable        | 28,973.30           | 48,929.14           | -19,955.84           | -40.79%        |
| <b>Total Accounts Payable</b> | <b>\$ 28,973.30</b> | <b>\$ 48,929.14</b> | <b>-\$ 19,955.84</b> | <b>-40.79%</b> |

Other Current Liabilities

|   |                      |                      |                      |                |
|---|----------------------|----------------------|----------------------|----------------|
| 2010 Accounts Payable - Payroll               | 21,694.11            | 0.00                 | 21,694.11            |                |
| 2051 Accounts Payable - OHMGA Revenue         | 649.99               | 95.00                | 554.99               | 584.20%        |
| 2100 Accrued Payroll                          | 799.43               | 22,544.20            | -21,744.77           | -96.45%        |
| 2104 Accrued retirement contribution          | 2,554.74             | 182.79               | 2,371.95             | 1297.64%       |
| 2105 Accrued Vacation Pay                     | 23,271.81            | 21,320.54            | 1,951.27             | 9.15%          |
| 2200 Accrued Expenses                         | 30,024.50            | 49,783.50            | -19,759.00           | -39.69%        |
| 2210 Security Deposits - Tenants              |                      |                      |                      |                |
| 2212 Security Dep - Apt 2 Right               | 1,900.00             | 1,800.00             | 100.00               | 5.56%          |
| 2213 Sec Deposit - Restaurant                 | 1,208.00             | 2,997.33             | -1,789.33            | -59.70%        |
| <b>Total 2210 Security Deposits - Tenants</b> | <b>\$ 3,108.00</b>   | <b>\$ 4,797.33</b>   | <b>-\$ 1,689.33</b>  | <b>-35.21%</b> |
| 2250 Deferred Revenue                         |                      |                      |                      |                |
| 2251 Tournament Deposits                      | 4,450.00             | 5,630.00             | -1,180.00            | -20.96%        |
| 2254 Other Deferred                           | 154,365.41           | 166,126.67           | -11,761.26           | -7.08%         |
| <b>Total 2250 Deferred Revenue</b>            | <b>\$ 158,815.41</b> | <b>\$ 171,756.67</b> | <b>-\$ 12,941.26</b> | <b>-7.53%</b>  |
| 2400 Cart Sales Tax Due                       | 0.00                 | 744.00               | -744.00              | -100.00%       |
| <b>Total Other Current Liabilities</b>        | <b>\$ 240,917.99</b> | <b>\$ 271,224.03</b> | <b>-\$ 30,306.04</b> | <b>-11.17%</b> |
| <b>Total Current Liabilities</b>              | <b>\$ 269,891.29</b> | <b>\$ 320,153.17</b> | <b>-\$ 50,261.88</b> | <b>-15.70%</b> |

Long-Term Liabilities

|   |                        |                        |                       |                |
|---|------------------------|------------------------|-----------------------|----------------|
| 2701 Consolidated City Debt                               | 1,582,675.76           | 1,741,368.29           | -158,692.53           | -9.11%         |
| 2772 Wells Fargo 2017 Aera-Vator                          | 0.00                   | 197.16                 | -197.16               | -100.00%       |
| 2777 DLL Finance Club Car CA502 Utility Cart              | 0.00                   | 919.91                 | -919.91               | -100.00%       |
| 2778 Wells Fargo Used Kubota Tractor Mini Ex              | 0.00                   | 5,459.35               | -5,459.35             | -100.00%       |
| 2779 Wells Fargo Groundsmaster Mower and Procore Aeration | 12,768.17              | 25,005.96              | -12,237.79            | -48.94%        |
| 2780 DLL Club Car 2021 Cart Fleet                         | 72,978.96              | 145,957.92             | -72,978.96            | -50.00%        |
| 2781 GPSi Visage Software 2021 Cart Fleet                 | 0.00                   | 24,480.00              | -24,480.00            | -100.00%       |
| 2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers        | 74,633.48              | 97,344.96              | -22,711.48            | -23.33%        |
| 2783 Wells Fargo 2 Baroness LM315GC Greens Mowers         | 48,950.92              | 63,121.87              | -14,170.95            | -22.45%        |
| 2784 Wells Fargo 2023 Spreader Trailer Roller             | 33,809.47              | 40,596.26              | -6,786.79             | -16.72%        |
| 2785 Wells Fargo Lastec 2023 Rotary Mower                 | 52,490.01              | 63,578.78              | -11,088.77            | -17.44%        |
| <b>Total Long-Term Liabilities</b>                        | <b>\$ 1,878,306.77</b> | <b>\$ 2,208,030.46</b> | <b>-\$ 329,723.69</b> | <b>-14.93%</b> |

|                          |                        |                        |                       |                |
|--------------------------|------------------------|------------------------|-----------------------|----------------|
| <b>Total Liabilities</b> | <b>\$ 2,148,198.06</b> | <b>\$ 2,528,183.63</b> | <b>-\$ 379,985.57</b> | <b>-15.03%</b> |
|--------------------------|------------------------|------------------------|-----------------------|----------------|

Equity

|                        |                     |                       |                      |                |
|------------------------|---------------------|-----------------------|----------------------|----------------|
| 3900 Retained Earnings | 270,581.10          | 36,165.64             | 234,415.46           | 648.17%        |
| Net Income             | -190,304.95         | -155,555.64           | -34,749.31           | -22.34%        |
| <b>Total Equity</b>    | <b>\$ 80,276.15</b> | <b>-\$ 119,390.00</b> | <b>\$ 199,666.15</b> | <b>167.24%</b> |

|                                     |                        |                        |                       |               |
|-------------------------------------|------------------------|------------------------|-----------------------|---------------|
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 2,228,474.21</b> | <b>\$ 2,408,793.63</b> | <b>-\$ 180,319.42</b> | <b>-7.49%</b> |
|-------------------------------------|------------------------|------------------------|-----------------------|---------------|

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**January 2025**

|                                     | Total               |                     |                    |               |
|-------------------------------------|---------------------|---------------------|--------------------|---------------|
|                                     | Jan 2025            | Jan 2024 (PY)       | Change             | % Change      |
| <b>Income</b>                       |                     |                     |                    |               |
| <b>4000 REVENUES</b>                |                     |                     |                    |               |
| <b>4001 Golf Revenue</b>            |                     |                     |                    |               |
| 4010 Golf Fees                      | 943.75              | 5,192.00            | -4,248.25          | -81.82%       |
| 4020 I.D. Cards                     | 24,392.00           | 13,570.00           | 10,822.00          | 79.75%        |
| 4025 Season Pass                    | 7,627.08            | 8,873.33            | -1,246.25          | -14.04%       |
| 4030 Tournament Fees                | 0.00                | 0.00                | 0.00               |               |
| 4050 Cart Revenue                   | 0.00                | 446.00              | -446.00            | -100.00%      |
| 4060 Golf Revenue - Gift Certif.    | 526.00              | 75.00               | 451.00             | 601.33%       |
| 4070 Gift & Rain Checks Redeemed    | -785.00             | -467.00             | -318.00            | -68.09%       |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 32,703.83</b> | <b>\$ 27,689.33</b> | <b>\$ 5,014.50</b> | <b>18.11%</b> |
| 4200 Rental Income                  | 1,900.00            | 1,800.00            | 100.00             | 5.56%         |
| 4300 Investment Income              | 992.60              | 1,066.81            | -74.21             | -6.96%        |
| 4400 Misc. Income                   | 1,813.70            | 232.83              | 1,580.87           | 678.98%       |
| 4600 Restaurant Income              | 1,000.00            | 3,200.00            | -2,200.00          | -68.75%       |
| <b>Total 4000 REVENUES</b>          | <b>\$ 38,410.13</b> | <b>\$ 33,988.97</b> | <b>\$ 4,421.16</b> | <b>13.01%</b> |
| <b>Total Income</b>                 | <b>\$ 38,410.13</b> | <b>\$ 33,988.97</b> | <b>\$ 4,421.16</b> | <b>13.01%</b> |
| <b>Gross Profit</b>                 | <b>\$ 38,410.13</b> | <b>\$ 33,988.97</b> | <b>\$ 4,421.16</b> | <b>13.01%</b> |
| <b>Expenses</b>                     |                     |                     |                    |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                     |                     |                    |               |
| 5010 Management Salary              | 23,205.71           | 22,346.16           | 859.55             | 3.85%         |
| 5030 Operations                     | 2,015.40            | 3,187.58            | -1,172.18          | -36.77%       |
| 5040 Operations O/T                 | 0.00                | 0.00                | 0.00               |               |
| 5050 Course Personnel               | 30,889.12           | 26,364.70           | 4,524.42           | 17.16%        |
| 5060 Course Personnel O/T           | 0.00                | 227.57              | -227.57            | -100.00%      |
| 5070 Seasonal Personnel             | 0.00                | -1,983.21           | 1,983.21           | 100.00%       |
| 5080 Seasonal Personnel O/T         | 0.00                | 0.00                | 0.00               |               |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 56,110.23</b> | <b>\$ 50,142.80</b> | <b>\$ 5,967.43</b> | <b>11.90%</b> |
| <b>5200 EMPLOYEE BENEFITS</b>       |                     |                     |                    |               |
| 5210 Payroll Taxes                  | 3,687.62            | 3,285.33            | 402.29             | 12.25%        |
| 5230 State Unemployment             | 2,466.41            | 2,844.15            | -377.74            | -13.28%       |
| 5250 Health Insurance               | 4,088.01            | 1,530.35            | 2,557.66           | 167.13%       |
| 5260 Workmans Compensation          | 810.48              | 805.35              | 5.13               | 0.64%         |
| 5270 Retirement Plans               | 691.98              | 498.43              | 193.55             | 38.83%        |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 11,744.50</b> | <b>\$ 8,963.61</b>  | <b>\$ 2,780.89</b> | <b>31.02%</b> |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                     |                     |                    |               |
| 5420 Telephone                      | 755.18              | 460.77              | 294.41             | 63.90%        |
| 5430 Professional Fees              | 3,422.96            | 3,022.95            | 400.01             | 13.23%        |
| 5436 Advertising                    | 23.17               | 896.13              | -872.96            | -97.41%       |
| 5440 Office Expense                 | 1,970.66            | 1,214.89            | 755.77             | 62.21%        |

|   |                       |                       |                      |                |
|---|-----------------------|-----------------------|----------------------|----------------|
| 5442 Credit Card Fees                     | 3,712.19              | 3,718.34              | -6.15                | -0.17%         |
| 5445 Postage                              | 0.00                  | 66.00                 | -66.00               | -100.00%       |
| 5450 Training and Dues                    | 841.05                | 410.00                | 431.05               | 105.13%        |
| 5455 Meals and Entertainment              | 123.66                | 0.00                  | 123.66               |                |
| 5461 Authority Secretarial Services       | 120.00                | 240.00                | -120.00              | -50.00%        |
| 5469 Other Outside Services               | 1,337.13              | 1,187.12              | 150.01               | 12.64%         |
| 5470 Other Administrative                 | 954.41                | 842.25                | 112.16               | 13.32%         |
| 5480 Utilities                            | 9,781.17              | 6,088.88              | 3,692.29             | 60.64%         |
| 5500 Liability Insurance                  | 9,663.50              | 8,670.81              | 992.69               | 11.45%         |
| 5520 Interest Expense                     | 1,127.48              | 1,469.72              | -342.24              | -23.29%        |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b> | <b>\$ 33,832.56</b>   | <b>\$ 28,287.86</b>   | <b>\$ 5,544.70</b>   | <b>19.60%</b>  |
| <b>5600 SALES AND OPERATIONS</b>          |                       |                       |                      |                |
| 5630 Golf Genius Software                 | 308.32                | 258.34                | 49.98                | 19.35%         |
| <b>Total 5600 SALES AND OPERATIONS</b>    | <b>\$ 308.32</b>      | <b>\$ 258.34</b>      | <b>\$ 49.98</b>      | <b>19.35%</b>  |
| <b>5700 PARK MAINTENANCE</b>              |                       |                       |                      |                |
| 5710 Water                                | 858.24                | 807.93                | 50.31                | 6.23%          |
| 5720 Heating Fuel                         | 4,044.42              | 2,732.53              | 1,311.89             | 48.01%         |
| 5730 Grounds Maintenance                  | 0.00                  | 3,888.84              | -3,888.84            | -100.00%       |
| 5740 Tree Maintenance                     | 6,820.00              | 0.00                  | 6,820.00             |                |
| 5760 Irrigation Maintenance               | 166.00                | 400.84                | -234.84              | -58.59%        |
| 5770 Consumable Tools                     | 0.00                  | 38.61                 | -38.61               | -100.00%       |
| 5780 Tee and Green Supplies               | 2,207.51              | 0.00                  | 2,207.51             |                |
| 5795 Janitorial Supplies                  | 0.00                  | 20.88                 | -20.88               | -100.00%       |
| 5800 Equipment Maintenance                | 3,183.81              | 2,018.57              | 1,165.24             | 57.73%         |
| 5820 Building Maintenance                 | 7,714.77              | 4,169.25              | 3,545.52             | 85.04%         |
| 5860 Gasoline/Diesel Fuel                 | 0.00                  | 0.00                  | 0.00                 |                |
| <b>Total 5700 PARK MAINTENANCE</b>        | <b>\$ 24,994.75</b>   | <b>\$ 14,077.45</b>   | <b>\$ 10,917.30</b>  | <b>77.55%</b>  |
| <b>6000 CART EXPENSE</b>                  |                       |                       |                      |                |
| 6020 Electricity                          | 556.66                | 675.84                | -119.18              | -17.63%        |
| 6030 Maintenance                          | 215.00                | 0.00                  | 215.00               |                |
| 6050 Cart Insurance                       | 400.00                | 400.00                | 0.00                 | 0.00%          |
| <b>Total 6000 CART EXPENSE</b>            | <b>\$ 1,171.66</b>    | <b>\$ 1,075.84</b>    | <b>\$ 95.82</b>      | <b>8.91%</b>   |
| <b>Total Expenses</b>                     | <b>\$ 128,162.02</b>  | <b>\$ 102,805.90</b>  | <b>\$ 25,356.12</b>  | <b>24.66%</b>  |
| <b>Net Operating Income</b>               | <b>-\$ 89,751.89</b>  | <b>-\$ 68,816.93</b>  | <b>-\$ 20,934.96</b> | <b>-30.42%</b> |
| <b>Other Expenses</b>                     |                       |                       |                      |                |
| 8000 Depreciation/Amortization            | 34,551.00             | 31,430.00             | 3,121.00             | 9.93%          |
| <b>Total Other Expenses</b>               | <b>\$ 34,551.00</b>   | <b>\$ 31,430.00</b>   | <b>\$ 3,121.00</b>   | <b>9.93%</b>   |
| <b>Net Other Income</b>                   | <b>-\$ 34,551.00</b>  | <b>-\$ 31,430.00</b>  | <b>-\$ 3,121.00</b>  | <b>-9.93%</b>  |
| <b>Net Income</b>                         | <b>-\$ 124,302.89</b> | <b>-\$ 100,246.93</b> | <b>-\$ 24,055.96</b> | <b>-24.00%</b> |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
July 2024 - January 2025

|                                     | Total                  |                             |                      |                |
|-------------------------------------|------------------------|-----------------------------|----------------------|----------------|
|                                     | Jul 2024 - Jan<br>2025 | Jul 2023 - Jan<br>2024 (PY) | Change               | % Change       |
| <b>Income</b>                       |                        |                             |                      |                |
| <b>4000 REVENUES</b>                |                        |                             |                      |                |
| <b>4001 Golf Revenue</b>            |                        |                             |                      |                |
| 4010 Golf Fees                      | 969,567.82             | 854,727.76                  | 114,840.06           | 13.44%         |
| 4020 I.D. Cards                     | 32,693.00              | 23,856.00                   | 8,837.00             | 37.04%         |
| 4025 Season Pass                    | 66,017.08              | 59,520.08                   | 6,497.00             | 10.92%         |
| 4030 Tournament Fees                | 72,324.00              | 63,702.00                   | 8,622.00             | 13.53%         |
| 4050 Cart Revenue                   | 282,455.41             | 266,571.85                  | 15,883.56            | 5.96%          |
| 4060 Golf Revenue - Gift Certif.    | 14,023.00              | 14,359.00                   | -336.00              | -2.34%         |
| 4070 Gift & Rain Checks Redeemed    | -8,532.00              | -7,713.00                   | -819.00              | -10.62%        |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 1,428,548.31</b> | <b>\$ 1,275,023.69</b>      | <b>\$ 153,524.62</b> | <b>12.04%</b>  |
| <b>4100 Tennis Revenue</b>          |                        |                             |                      |                |
| 4101 Tennis Program Revenues        | 0.00                   | 4,667.34                    | -4,667.34            | -100.00%       |
| <b>Total 4100 Tennis Revenue</b>    | <b>\$ 27,900.00</b>    | <b>\$ 31,067.34</b>         | <b>-\$ 3,167.34</b>  | <b>-10.20%</b> |
| 4200 Rental Income                  | 11,100.00              | 12,600.00                   | -1,500.00            | -11.90%        |
| 4300 Investment Income              | 12,110.75              | 8,473.55                    | 3,637.20             | 42.92%         |
| 4400 Misc. Income                   | 13,059.33              | 7,228.87                    | 5,830.46             | 80.66%         |
| 4600 Restaurant Income              | 17,965.00              | 27,200.00                   | -9,235.00            | -33.95%        |
| <b>Total 4000 REVENUES</b>          | <b>\$ 1,510,683.39</b> | <b>\$ 1,361,593.45</b>      | <b>\$ 149,089.94</b> | <b>10.95%</b>  |
| <b>Total Income</b>                 | <b>\$ 1,510,683.39</b> | <b>\$ 1,361,593.45</b>      | <b>\$ 149,089.94</b> | <b>10.95%</b>  |
| <b>Gross Profit</b>                 | <b>\$ 1,510,683.39</b> | <b>\$ 1,361,593.45</b>      | <b>\$ 149,089.94</b> | <b>10.95%</b>  |
| <b>Expenses</b>                     |                        |                             |                      |                |
| <b>5000 PERSONNEL EXPENSE</b>       |                        |                             |                      |                |
| 5010 Management Salary              | 162,190.78             | 149,056.94                  | 13,133.84            | 8.81%          |
| 5030 Operations                     | 170,662.93             | 157,719.12                  | 12,943.81            | 8.21%          |
| 5040 Operations O/T                 | 252.79                 | 85.57                       | 167.22               | 195.42%        |
| 5050 Course Personnel               | 197,869.50             | 180,873.39                  | 16,996.11            | 9.40%          |
| 5060 Course Personnel O/T           | 2,291.97               | 3,645.91                    | -1,353.94            | -37.14%        |
| 5070 Seasonal Personnel             | 86,961.34              | 95,569.09                   | -8,607.75            | -9.01%         |
| 5075 Outside Seasonal Personnel     | 0.00                   | 870.99                      | -870.99              | -100.00%       |
| 5080 Seasonal Personnel O/T         | 494.60                 | 947.66                      | -453.06              | -47.81%        |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 620,723.91</b>   | <b>\$ 588,768.67</b>        | <b>\$ 31,955.24</b>  | <b>5.43%</b>   |
| <b>5200 EMPLOYEE BENEFITS</b>       |                        |                             |                      |                |
| 5210 Payroll Taxes                  | 43,195.07              | 41,278.71                   | 1,916.36             | 4.64%          |
| 5230 State Unemployment             | 12,369.41              | 13,292.76                   | -923.35              | -6.95%         |
| 5250 Health Insurance               | 29,847.39              | 9,097.32                    | 20,750.07            | 228.09%        |
| 5260 Workmans Compensation          | 11,239.12              | 10,408.73                   | 830.39               | 7.98%          |
| 5270 Retirement Plans               | 4,114.91               | 3,415.53                    | 699.38               | 20.48%         |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 100,765.90</b>   | <b>\$ 77,493.05</b>         | <b>\$ 23,272.85</b>  | <b>30.03%</b>  |

**5400 ADMINISTRATIVE EXPENSES**

|   |                      |                      |                     |               |
|---|----------------------|----------------------|---------------------|---------------|
| 5420 Telephone                            | 5,162.52             | 5,974.68             | -812.16             | -13.59%       |
| 5430 Professional Fees                    | 23,822.96            | 21,222.95            | 2,600.01            | 12.25%        |
| 5436 Advertising                          | 3,857.41             | 6,546.41             | -2,689.00           | -41.08%       |
| 5440 Office Expense                       | 17,953.58            | 13,570.80            | 4,382.78            | 32.30%        |
| 5441 Bank Charges                         | 27.00                | 73.74                | -46.74              | -63.38%       |
| 5442 Credit Card Fees                     | 32,863.47            | 30,860.32            | 2,003.15            | 6.49%         |
| 5445 Postage                              | 120.00               | 132.00               | -12.00              | -9.09%        |
| 5450 Training and Dues                    | 2,486.05             | 1,400.00             | 1,086.05            | 77.58%        |
| 5455 Meals and Entertainment              | 1,069.26             | 0.00                 | 1,069.26            |               |
| 5461 Authority Secretarial Services       | 950.00               | 1,210.00             | -260.00             | -21.49%       |
| 5469 Other Outside Services               | 5,769.41             | 5,350.05             | 419.36              | 7.84%         |
| 5470 Other Administrative                 | 6,522.72             | 8,111.48             | -1,588.76           | -19.59%       |
| 5480 Utilities                            | 52,850.76            | 36,037.10            | 16,813.66           | 46.66%        |
| 5500 Liability Insurance                  | 67,644.54            | 61,224.67            | 6,419.87            | 10.49%        |
| 5520 Interest Expense                     | 8,530.97             | 8,856.67             | -325.70             | -3.68%        |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b> | <b>\$ 229,630.65</b> | <b>\$ 200,570.87</b> | <b>\$ 29,059.78</b> | <b>14.49%</b> |

**5600 SALES AND OPERATIONS**

|  |                    |                    |                    |               |
|--|--------------------|--------------------|--------------------|---------------|
| 5630 Golf Genius Software              | 2,158.30           | 1,291.68           | 866.62             | 67.09%        |
| 5640 Golf Pro Supplies                 | 3,752.64           | 2,129.40           | 1,623.24           | 76.23%        |
| 5680 Golf Pro Work Clothes             | 781.05             | 1,023.69           | -242.64            | -23.70%       |
| <b>Total 5600 SALES AND OPERATIONS</b> | <b>\$ 6,691.99</b> | <b>\$ 4,444.77</b> | <b>\$ 2,247.22</b> | <b>50.56%</b> |

**5700 PARK MAINTENANCE**

|   |                      |                      |                      |                |
|---|----------------------|----------------------|----------------------|----------------|
| 5710 Water                                  | 47,896.43            | 23,725.98            | 24,170.45            | 101.87%        |
| 5715 Nature and Open Space                  | 904.93               | 0.00                 | 904.93               |                |
| 5720 Heating Fuel                           | 7,066.39             | 7,623.64             | -557.25              | -7.31%         |
| 5730 Grounds Maintenance                    | 14,616.82            | 20,749.18            | -6,132.36            | -29.55%        |
| 5740 Tree Maintenance                       | 7,415.64             | 4,750.00             | 2,665.64             | 56.12%         |
| 5750 Agriculture and Chemicals              |                      |                      |                      |                |
| 5751 Agriculture&Chemicals-Purchased        | 22,693.36            | 34,032.07            | -11,338.71           | -33.32%        |
| 5752 Agriculture/Chemicals Utilized         | 18,371.04            | 26,155.44            | -7,784.40            | -29.76%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 41,064.40</b>  | <b>\$ 60,187.51</b>  | <b>-\$ 19,123.11</b> | <b>-31.77%</b> |
| 5760 Irrigation Maintenance                 | 4,974.66             | 2,577.16             | 2,397.50             | 93.03%         |
| 5770 Consumable Tools                       | 156.79               | 599.04               | -442.25              | -73.83%        |
| 5780 Tee and Green Supplies                 | 2,565.56             | 1,229.69             | 1,335.87             | 108.63%        |
| 5795 Janitorial Supplies                    | 0.00                 | 20.88                | -20.88               | -100.00%       |
| 5800 Equipment Maintenance                  | 17,208.44            | 25,688.64            | -8,480.20            | -33.01%        |
| 5810 Equipment Rental                       | 0.00                 | 170.00               | -170.00              | -100.00%       |
| 5820 Building Maintenance                   | 55,729.77            | 29,185.29            | 26,544.48            | 90.95%         |
| 5840 Small Equipment                        | 419.99               | 1,019.98             | -599.99              | -58.82%        |
| 5860 Gasoline/Diesel Fuel                   | 8,054.97             | 10,251.13            | -2,196.16            | -21.42%        |
| 5880 Employee work clothes                  | 173.95               | 183.75               | -9.80                | -5.33%         |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 208,248.74</b> | <b>\$ 187,961.87</b> | <b>\$ 20,286.87</b>  | <b>10.79%</b>  |

**6000 CART EXPENSE**

|                         |           |           |           |         |
|-------------------------|-----------|-----------|-----------|---------|
| 6010 Cart Lease Expense | 5,140.12  | 7,302.22  | -2,162.10 | -29.61% |
| 6020 Electricity        | 13,515.65 | 11,450.03 | 2,065.62  | 18.04%  |
| 6030 Maintenance        | 3,784.47  | 2,155.77  | 1,628.70  | 75.55%  |

|                                    |                        |                        |                      |                 |
|------------------------------------|------------------------|------------------------|----------------------|-----------------|
| 6050 Cart Insurance                | 2,800.00               | 2,800.00               | 0.00                 | 0.00%           |
| 6060 Misc. Cart Expense            | 74.58                  | 0.00                   | 74.58                |                 |
| <b>Total 6000 CART EXPENSE</b>     | <b>\$ 25,314.82</b>    | <b>\$ 23,708.02</b>    | <b>\$ 1,606.80</b>   | <b>6.78%</b>    |
| <b>6500 TENNIS</b>                 |                        |                        |                      |                 |
| 6510 Professional Services         | 0.00                   | 2,000.00               | -2,000.00            | -100.00%        |
| 6530 Supplies                      | 0.00                   | 513.79                 | -513.79              | -100.00%        |
| 6570 Other Expense                 | 0.00                   | 359.00                 | -359.00              | -100.00%        |
| <b>Total 6500 TENNIS</b>           | <b>\$ 0.00</b>         | <b>\$ 2,872.79</b>     | <b>-\$ 2,872.79</b>  | <b>-100.00%</b> |
| <b>Total Expenses</b>              | <b>\$ 1,191,376.01</b> | <b>\$ 1,085,820.04</b> | <b>\$ 105,555.97</b> | <b>9.72%</b>    |
| <b>Net Operating Income</b>        | <b>\$ 319,307.38</b>   | <b>\$ 275,773.41</b>   | <b>\$ 43,533.97</b>  | <b>15.79%</b>   |
| <b>Other Income</b>                |                        |                        |                      |                 |
| 7002 Capital Contribution          | 0.00                   | 1,449.81               | -1,449.81            | -100.00%        |
| <b>Total Other Income</b>          | <b>\$ 0.00</b>         | <b>\$ 1,449.81</b>     | <b>-\$ 1,449.81</b>  | <b>-100.00%</b> |
| <b>Other Expenses</b>              |                        |                        |                      |                 |
| 8000 Depreciation/Amortization     | 241,857.00             | 220,010.00             | 21,847.00            | 9.93%           |
| <b>8001 Capital projects</b>       |                        |                        |                      |                 |
| 8100 Capital Projects - Cash       | 268,250.33             | 212,768.86             | 55,481.47            | 26.08%          |
| <b>Total 8001 Capital projects</b> | <b>\$ 268,250.33</b>   | <b>\$ 212,768.86</b>   | <b>\$ 55,481.47</b>  | <b>26.08%</b>   |
| 8006 Disposed Assets               | -495.00                | 0.00                   | -495.00              |                 |
| <b>Total Other Expenses</b>        | <b>\$ 509,612.33</b>   | <b>\$ 432,778.86</b>   | <b>\$ 76,833.47</b>  | <b>17.75%</b>   |
| <b>Net Other Income</b>            | <b>-\$ 509,612.33</b>  | <b>-\$ 431,329.05</b>  | <b>-\$ 78,283.28</b> | <b>-18.15%</b>  |
| <b>Net Income</b>                  | <b>-\$ 190,304.95</b>  | <b>-\$ 155,555.64</b>  | <b>-\$ 34,749.31</b> | <b>-22.34%</b>  |

**OAK HILLS SALES ANALYSIS JANUARY 2025 FISCAL REPORT**

| <u>Description</u>                | <u>Jan-25</u>    | <u>Jan-24</u>    | <u>Inc/(Dec)</u> | <u>YTD FY25</u>    | <u>YTD FY24</u>    | <u>Inc/(Dec)</u> |
|-----------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                    | 63               | 271              | -76.8%           | 26,808             | 25,193             | 6.4%             |
| Season Pass Rounds                | 65               | 43               | 51.2%            | 1,448              | 1,195              | 21.2%            |
| POS System Servicer Rounds        | 1                | 72               | -98.6%           | 1,401              | 1,220              | 14.8%            |
| Barter Rounds                     | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| Comp Rounds                       | 0                | 0                | 0.0%             | 24                 | 0                  | 0.0%             |
| <b>Total All Rounds</b>           | <b>129</b>       | <b>386</b>       | <b>-66.6%</b>    | <b>29,681</b>      | <b>27,608</b>      | <b>7.5%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Total Carts                       | 0                | 25               | -100.0%          | 16,267             | 15,353             | 6.0%             |
| Total Golf ID Cards               | 83               | 102              | -18.6%           | 185                | 220                | -15.9%           |
| Total Season Passes               | 42               | 48               | -12.5%           | 42                 | 48                 | -12.5%           |
| Total Gift Cards                  | 6                | 1                | 500.0%           | 119                | 186                | -36.0%           |
| Total GPS Ad Sales                | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Total \$ Revenue Rounds           | \$933            | \$5,192          | -82.0%           | \$1,034,220        | \$918,923          | 12.5%            |
| Total Carts \$                    | \$0              | \$474            | -100.0%          | \$300,372          | \$283,497          | 6.0%             |
| Total Golf ID Cards \$            | \$15,183         | \$13,580         | 11.8%            | \$24,128           | \$23,866           | 1.1%             |
| Total Season Pass \$              | \$91,525         | \$106,480        | -14.0%           | \$91,525           | \$106,480          | -14.0%           |
| Total Gift Cards \$               | \$526            | \$75             | 601.3%           | \$11,565           | \$15,306           | -24.4%           |
| Total GPS Advertising \$          | \$0              | \$0              | 0.0%             | \$0                | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed     | -\$773           | -\$467           | 65.6%            | -\$8,573           | -\$7,582           | 13.1%            |
|                                   | <b>\$107,394</b> | <b>\$125,334</b> | <b>-14.3%</b>    | <b>\$1,453,236</b> | <b>\$1,340,490</b> | <b>8.4%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| \$ Revenue/Revenue Round          | <b>\$14.81</b>   | <b>\$19.16</b>   | -22.7%           | <b>\$38.58</b>     | <b>\$36.48</b>     | 5.8%             |
| Carts/Revenue Round               | <b>0.0%</b>      | <b>9.2%</b>      | -100.0%          | <b>60.7%</b>       | <b>60.9%</b>       | -0.4%            |
| Cart \$/Revenue Round             | <b>\$0.00</b>    | <b>\$1.75</b>    | -100.0%          | <b>\$11.20</b>     | <b>\$11.25</b>     | -0.4%            |
| Cart \$/Cart Round                | <b>\$0.00</b>    | <b>\$18.96</b>   | -100.0%          | <b>\$18.47</b>     | <b>\$18.47</b>     | 0.0%             |
| ID Card \$/Card                   | <b>\$182.93</b>  | <b>\$133.14</b>  | 37.4%            | <b>\$130.42</b>    | <b>\$108.48</b>    | 20.2%            |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Resident Adult 18 Rounds          | 0                | 4                | -100.0%          | 2,179              | 3,101              | -29.7%           |
| Resident Senior 18 Rounds         | 0                | 0                | 0.0%             | 2,748              | 2,016              | 36.3%            |
| Junior/HS Golf Team 18 Rounds     | 0                | 5                | -100.0%          | 1,955              | 1,405              | 39.1%            |
| Golf League 18 Rounds             | 0                | 0                | 0.0%             | 47                 | 96                 | -51.0%           |
| Employee 18 Rounds                | 0                | 1                | -100.0%          | 566                | 472                | 19.9%            |
| Non Resident 18 Rounds            | 0                | 4                | -100.0%          | 1,029              | 1,021              | 0.8%             |
| Public 18 Rounds                  | 39               | 257              | -84.8%           | 17,129             | 15,633             | 9.6%             |
| Total 9 Hole Rounds               | 24               | 0                | 0.0%             | 1,155              | 1,449              | -20.3%           |
| <b>Total Revenue Rounds</b>       | <b>63</b>        | <b>271</b>       | <b>-76.8%</b>    | <b>26,808</b>      | <b>25,193</b>      | <b>6.4%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Resident Adult 18 Rounds \$       | \$0              | \$81             | -100.0%          | \$83,153           | \$113,851          | -27.0%           |
| Resident Senior 18 Rounds \$      | \$0              | \$0              | 0.0%             | \$88,845           | \$53,091           | 67.3%            |
| Junior/HS Golf Team 18 Rounds \$  | \$0              | \$94             | -100.0%          | \$38,706           | \$28,349           | 36.5%            |
| Golf League 18 Rounds             | \$0              | \$0              | 0.0%             | \$1,307            | \$2,330            | -43.9%           |
| Employee 18 Rounds \$             | \$0              | \$7              | -100.0%          | \$3,743            | \$3,247            | 15.3%            |
| Non Resident 18 Rounds \$         | \$0              | \$77             | -100.0%          | \$36,864           | \$33,822           | 9.0%             |
| Public 18 Rounds \$               | \$693            | \$4,933          | -85.9%           | \$752,752          | \$649,245          | 15.9%            |
| Total 9 Hole Rounds \$            | \$240            | \$0              | 0.0%             | \$28,850           | \$34,987           | -17.5%           |
| <b>Total \$ Revenue Rounds</b>    | <b>933</b>       | <b>5,192</b>     | <b>-82.0%</b>    | <b>1,034,220</b>   | <b>918,923</b>     | <b>12.5%</b>     |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Senior Non-Resident ID            | 20               | 14               | 42.9%            | 24                 | 25                 | -4.0%            |
| Adult Non-Resident ID             | 19               | 4                | 375.0%           | 26                 | 12                 | 116.7%           |
| Senior Non-Resident Annual Pass   | 3                | 3                | 0.0%             | 3                  | 3                  | 0.0%             |
| Adult Non-Resident Annual Pass    | 5                | 5                | 0.0%             | 5                  | 5                  | 0.0%             |
| <b>Total Non-Resident Members</b> | <b>47</b>        | <b>26</b>        | <b>80.8%</b>     | <b>58</b>          | <b>45</b>          | <b>28.9%</b>     |
| <br>                              |                  |                  |                  |                    |                    |                  |
| City of Norwalk debt paydown      |                  |                  |                  | \$283.80           |                    |                  |

**OAK HILLS SALES ANALYSIS JANUARY 2025 CALENDAR**

| <b>Description</b>              | <b>Jan-25</b>    | <b>Jan-24</b>    | <b>Inc/(Dec)</b> | <b>YTD 2025</b>  | <b>YTD 2024</b>  | <b>Inc/(Dec)</b> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Rounds                  | 63               | 271              | -76.8%           | 63               | 271              | -76.8%           |
| Season Pass Rounds              | 65               | 43               | 51.2%            | 65               | 43               | 51.2%            |
| POS System Servicer Rounds      | 1                | 72               | -98.6%           | 1                | 72               | -98.6%           |
| Barter Rounds                   | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| Comp Rounds                     | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| <b>Total All Rounds</b>         | <b>129</b>       | <b>386</b>       | <b>-66.6%</b>    | <b>129</b>       | <b>386</b>       | <b>-66.6%</b>    |
| <br>                            |                  |                  |                  |                  |                  |                  |
| Total Carts                     | 0                | 25               | -100.0%          | 0                | 25               | -100.0%          |
| Total Golf ID Cards             | 83               | 102              | -18.6%           | 83               | 102              | -18.6%           |
| Total Season Passes             | 42               | 48               | -12.5%           | 42               | 48               | -12.5%           |
| Total Gift Cards                | 6                | 1                | 500.0%           | 6                | 1                | 500.0%           |
| Total GPS Ad Sales              | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| <br>                            |                  |                  |                  |                  |                  |                  |
| Total \$ Revenue Rounds         | \$933            | \$5,192          | -82.0%           | \$933            | \$5,192          | -82.0%           |
| Total Carts \$                  | \$0              | \$474            | -100.0%          | \$0              | \$474            | -100.0%          |
| Total Golf ID Cards \$          | \$15,183         | \$13,580         | 11.8%            | \$15,183         | \$13,580         | 11.8%            |
| Total Season Pass \$            | \$91,525         | \$106,480        | -14.0%           | \$91,525         | \$106,480        | -14.0%           |
| Total Gift Cards \$             | \$526            | \$75             | 601.3%           | \$526            | \$75             | 601.3%           |
| Total GPS Advertising \$        | \$0              | \$0              | 0.0%             | \$0              | \$0              | 0.0%             |
| Rain Chks/Gift Cards Redeemed   | -\$773           | -\$467           | 65.6%            | -\$773           | -\$467           | 65.6%            |
|                                 | <b>\$107,394</b> | <b>\$125,334</b> | <b>-14.3%</b>    | <b>\$107,394</b> | <b>\$125,334</b> | <b>-14.3%</b>    |
| <br>                            |                  |                  |                  |                  |                  |                  |
| \$ Revenue/Revenue Round        | <b>\$14.81</b>   | <b>\$19.16</b>   | -22.7%           | <b>\$14.81</b>   | <b>\$19.16</b>   | -22.7%           |
| Carts/Revenue Round             | <b>0.0%</b>      | <b>9.2%</b>      | -100.0%          | <b>0.0%</b>      | <b>9.2%</b>      | -100.0%          |
| Cart \$/Revenue Round           | <b>\$0.00</b>    | <b>\$1.75</b>    | -100.0%          | <b>\$0.00</b>    | <b>\$1.75</b>    | -100.0%          |
| Cart \$/Cart Round              | <b>\$0.00</b>    | <b>\$18.96</b>   | -100.0%          | <b>\$0.00</b>    | <b>\$18.96</b>   | -100.0%          |
| ID Card \$/Card                 | <b>\$182.93</b>  | <b>\$133.14</b>  | 37.4%            | <b>\$182.93</b>  | <b>\$133.14</b>  | 37.4%            |
| <br>                            |                  |                  |                  |                  |                  |                  |
| Resident Adult 18 Rounds        | 0                | 4                | -100.0%          | 0                | 4                | -100.0%          |
| Resident Senior 18 Rounds       | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| Junior/Golf Team 18 Rounds      | 0                | 5                | -100.0%          | 0                | 5                | -100.0%          |
| Golf League 18 Rounds           | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| Employee 18 Rounds              | 0                | 1                | -100.0%          | 0                | 1                | -100.0%          |
| Non Resident 18 Rounds          | 0                | 4                | -100.0%          | 0                | 4                | -100.0%          |
| Public 18 Rounds                | 39               | 257              | -84.8%           | 39               | 257              | -84.8%           |
| Total 9 Hole Rounds             | 24               | 0                | 0.0%             | 24               | 0                | 0.0%             |
| <b>Total Revenue Rounds</b>     | <b>63</b>        | <b>271</b>       | <b>-76.8%</b>    | <b>63</b>        | <b>271</b>       | <b>-76.8%</b>    |
| <br>                            |                  |                  |                  |                  |                  |                  |
| Resident Adult 18 Rounds \$     | \$0              | \$81             | -100.0%          | \$0              | \$81             | -100.0%          |
| Resident Senior 18 Rounds \$    | \$0              | \$0              | 0.0%             | \$0              | \$0              | #DIV/0!          |
| Junior/Golf Team 18 Rounds \$   | \$0              | \$94             | -100.0%          | \$0              | \$94             | -100.0%          |
| Golf League 18 Rounds           | \$0              | \$0              | 0.0%             | \$0              | \$0              | 0.0%             |
| Employee 18 Rounds \$           | \$0              | \$7              | -100.0%          | \$0              | \$7              | -100.0%          |
| Non Resident 18 Rounds \$       | \$0              | \$77             | -100.0%          | \$0              | \$77             | -100.0%          |
| Public 18 Rounds \$             | \$693            | \$4,933          | -85.9%           | \$693            | \$4,933          | -85.9%           |
| Total 9 Hole Rounds \$          | \$240            | \$0              | 0.0%             | \$0              | \$0              | 0.0%             |
| <b>Total \$ Revenue Rounds</b>  | <b>933</b>       | <b>5,192</b>     | <b>-82.0%</b>    | <b>693</b>       | <b>5,192</b>     | <b>-86.6%</b>    |
| <br>                            |                  |                  |                  |                  |                  |                  |
| Senior Non-Resident ID          | 20               | 14               | 42.9%            | 20               | 14               | 42.9%            |
| Adult Non-Resident ID           | 19               | 4                | 375.0%           | 19               | 4                | 375.0%           |
| Senior Non-Resident Annual Pass | 3                | 3                | 0.0%             | 3                | 3                | 0.0%             |
| Adult Non-Resident Annual Pass  | 5                | 5                | 0.0%             | 5                | 5                | 0.0%             |
| <b>Total Non-Resident ID's</b>  | <b>47</b>        | <b>26</b>        | <b>80.8%</b>     | <b>47</b>        | <b>26</b>        | <b>80.8%</b>     |

**From:** [Schmitt, Jared](#)  
**To:** [Lam, Chitsamay](#)  
**Cc:** [Burnett, Greg](#); [Burnett, Greg](#)  
**Subject:** RE: March Finance Meeting  
**Date:** Monday, March 10, 2025 10:57:23 AM  
**Attachments:** [image001.png](#)

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Greg,

Below is a summary of the change in MV valuation that the legislature recently adopted. The difference is that the value of vehicles under the current law starts at 85%. This alternative method starts at 90%. So, if we adopt the alternative it will generate more MV tax revenue and help to keep Residential Real Estate burden down a bit. We would like to put this on the Finance & Claims agenda and will have language for the resolution by the end of the day today.

Thanks,

Jared

## **§ 2 — OPTIONAL MOTOR VEHICLE DEPRECIATION SCHEDULE**

Current law requires municipal assessors to value vehicles using their manufacturer’s suggested retail price (MSRP), subject to a 20-year depreciation schedule. Beginning with the 2024 assessment year (i.e., for tax bills sent out beginning July 1, 2025), the bill allows municipalities to adopt a modified depreciation schedule for vehicles. The modified schedule generally increases, by five percentage points, the taxable portion of a vehicle’s MSRP that is subject to property tax. By law, a vehicle’s property tax assessment equals its depreciated MSRP value multiplied by 70%.

To adopt the modified schedule, the municipality’s legislative body (or board of selectmen where the body is a town meeting) must vote in favor of it. The municipality must then provide certain notice to the

Office of Policy and Management (OPM).

The bill also allows municipalities that published a grand list before the bill’s passage to make certain adjustments to their 2024 grand lists and FY 26 budgets and tax levies, subject to certain conditions (see §§ 3 & 6).

### ***Modified Depreciation Schedule***

As shown in the table below, the bill allows municipalities to adopt a modified schedule that values new vehicles (up to one year old) at 90% of their MSRPs, rather than 85%, and correspondingly increases the values for older vehicles by five percentage points. By law, unchanged by the bill, the minimum assessment amount is \$500.

**Table: Valuations Under the Current Schedule and the Bill’s Optional Modified Schedule**

|  |  |
|--|--|
|  |  |
|--|--|

| <b>Vehicle Age<br/>(in years)</b> | <b>% of MSRP</b>            |                              |
|-----------------------------------|-----------------------------|------------------------------|
|                                   | <b>Current<br/>Schedule</b> | <b>Modified<br/>Schedule</b> |
| Up to 1                           | 85                          | 90                           |
| 2                                 | 80                          | 85                           |
| 3                                 | 75                          | 80                           |
| 4                                 | 70                          | 75                           |
| 5                                 | 65                          | 70                           |
| 6                                 | 60                          | 65                           |
| 7                                 | 55                          | 60                           |
| 8                                 | 50                          | 55                           |
| 9                                 | 45                          | 50                           |
| 10                                | 40                          | 45                           |
| 11                                | 35                          | 40                           |
| 12                                | 30                          | 35                           |
| 13                                | 25                          | 30                           |
| 14                                | 20                          | 25                           |
| 15-19                             | 15                          | 20                           |
| 20+                               | ≥ \$500                     | ≥ \$500                      |

**Notice to OPM**

If a municipality adopts the bill’s modified schedule, it must notify OPM within 14 days. The notice must specify the first assessment year

the municipality will begin using the modified schedule and be provided in a form and way the OPM secretary sets.

**Jared D. Schmitt**

Chief Financial Officer

**City of Norwalk**

125 East Avenue

Norwalk, CT 06851

Office: 203.854.7870

Cell: 203.970.5034

Email: [jschmitt@norwalkct.gov](mailto:jschmitt@norwalkct.gov)

Website: [www.norwalkct.gov](http://www.norwalkct.gov)



CITY OF NORWALK  
 Alan Lo, Buildings and Facilities Manager  
 alo@norwalkct.gov P: 203-854-7877  
 Norwalk City Hall  
 125 East Avenue, PO Box 5125  
 Norwalk, CT 06856-5125

TO : MAYOR HARRY RILLING  
 JARED SCHMITT, CHIEF FINANCIAL OFFICER  
 TOM ELLIS, BUDGET DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER *AL*

RE : SPECIAL CAPITAL APPROPRIATION RELATING TO  
 SCHOOL HVAC GRANT PROJECTS

DATE: FEBRUARY 14, 2025

\*\*\*\*\*

During the fall of 2023, the City approved Special Appropriation for the City’s share of 6 school HVAC improvement projects per State grant application requirements. The 6 schools are Brookside, Marvin, Silvermine, Rowayton, Naramake and Brien McMahon. It is important to note that replacement of existing equipment is not typically eligible for State reimbursement. However, under this program, the City would be eligible for 60% reimbursement consistent with the City’s current reimbursement rate. Attached is my original Special Appropriation request letter dated November 9, 2023.

| School Name                  | Project Cost | City Share 40% | State Share 60% |
|------------------------------|--------------|----------------|-----------------|
| Brien McMahon High School    | \$ 8,302,296 | \$ 3,320,918   | \$ 4,981,378    |
| Brookside Elementary School  | \$ 3,327,252 | \$ 1,330,900   | \$ 1,996,352    |
| Marvin Elementary School     | \$ 4,125,212 | \$ 1,650,085   | \$ 2,475,127    |
| Silvermine Elementary School | \$ 3,025,516 | \$ 1,210,206   | \$ 1,815,319    |
| Rowayton Elementary School   | \$10,658,618 | \$ 4,263,447   | \$ 6,395,171    |
| Naramake Elementary School   | \$ 6,461,876 | \$ 2,584,750   | \$ 3,877,126    |

In May 2024, the City was awarded all six projects. Thereafter, we went through a RFP process to retain design engineers, completed the designs, retained a construction manager for 5 of the projects and advertised for and award contract to

a mechanical contractor for equipment replacements at Brookside School (as the sixth project). Our goal is to complete Brookside School improvement project in 2025 since the scope of the work includes replacement of rooftop units and little (if any) hazardous material remediation is required.

At this time, I would like to request the City, through Special Capital Appropriation process, to allocate interim funding for the State's share in order to implement these projects. In order to minimize cash flow concerns, we are developing procedure to request progress reimbursements from the State as we proceed with the projects.

**ACTION REQUESTED:**

- 1. Approve the allocation of \$4,981,378.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Brien McMahon High School HVAC Improvement project.**
- 2. Approve the allocation of \$1,996,352.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Brookside Elementary School HVAC Improvement project.**
- 3. Approve the allocation of \$2,475,127.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Marvin Elementary School HVAC Improvement project.**
- 4. Approve the allocation of \$1,815,319.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Silvermine Elementary School HVAC Improvement project.**
- 5. Approve the allocation of \$6,395,171.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in compliance with State HVAC grant requirements for Rowayton Elementary School HVAC Improvement project.**
- 6. Approve the allocation of \$3,877,126.00 in Special Capital Appropriation funds for interim funding of the State's 60% share of the project costs in**

**compliance with State HVAC grant requirements for Naramake  
Elementary School HVAC Improvement project.**

Cc: Councilwoman Barbara Smyth, Chair,  
Land Use and Building Management Committee  
Greg Burnett, Chair, Finance Committee  
Tom Livingston, Chief-of-Staff  
Dr. Alex Estrella, Superintendent of School  
Sandra Faioes, Assistant Superintendent, NPS  
Lunda Asmani, CFO, NPS



CITY OF NORWALK  
Alan Lo, Buildings and Facilities Manager  
alo@norwalkct.gov P: 203-854-7877  
Norwalk City Hall  
125 East Avenue, PO Box 5125  
Norwalk, CT 06856-5125

**TO :** MAYOR HARRY RILLING  
HENRY DACHOWITZ, CHIEF FINANCIAL OFFICER  
TOM ELLIS, BUDGET DIRECTOR

**FROM:** ALAN LO, BUILDINGS AND FACILITIES MANAGER

**RE :** **SPECIAL CAPITAL APPROPRIATION RELATING TO  
STATE HVAC SCHOOL GRANT APPLICATION**

**DATE:** OCTOBER 17, 2023 (*Amended November 9, 2023 in Italic*)  
\*\*\*\*\*

In 2022, the State put in place a school HVAC (Heating, Ventilation and Air Conditioning) grant program. Generally, facility repairs and replacement are not reimbursable by the State. This program offers an opportunity for communities to receive State reimbursement at their normal reimbursement rate. With the recent State Special Legislative action, the City's current reimbursement rate is 60%.

This HVAC grant application has four basic submission requirements. The local school district/the City is required to approve Education Specifications for the specific improvements, complete a conceptual design, prepare professional cost estimates and authorize local share of the costs for each project. The grant application process provides four months between availability of the grant application to submission deadline. However, the required tasks typically would take 4 to 6 months to complete. For last year's grant process, the State was able to approve limited projects. In early September 2023, they issued grant application for a second round of this grant program.

In anticipation of the current grant funding cycle, the City, in collaboration with Norwalk Public Schools, has identified 6 priority projects. These HVAC projects include Brien McMahon, Brookside, Marvin, Silvermine, Naramake and Rowayton Schools. The City issued a RFP for mechanical consultants in May 2023 and the mechanical consultant has since completed the conceptual design and the estimator has completed estimates for each project. The estimated total cost is approximately \$36 million. A detailed scope of work is herein attached.

On October 4, 2023, Land Use and Building Management Committee considered and was supportive of the City’s intent to submit grant applications for these projects. Based on the Committee’s recommendation, I, on behalf of the Committee, am hereby submitting a Special Capital Appropriation request for the City’s shares of these projects. It is important to note that:

- under this special HVAC grant program, subject to State approvals, said projects will be reimbursed at 60%.
- we are confirming with the State whether Rowayton and Naramake schools installation of new central air conditioning projects would be eligible as indoor air quality improvement projects under normal grant process. If so, we may consider the deletion of these two projects from this HVAC grant application process.
- from the City’s capital budget allocation perspective, it is anticipated that these projects would be on the Board of Education’s priority list for Capital Budget funds for the next 3 to 5 years and these projects would probably not be reimbursable by the State at such time.

The estimated costs for these projects are as follows with the City eligible for 60% reimbursement:

| School Name                  | Project Cost | City Share at 40% |
|------------------------------|--------------|-------------------|
| Brien McMahan High School    | \$ 8,302,296 | \$ 3,320,918      |
| Brookside Elementary School  | \$ 3,327,252 | \$ 1,330,900      |
| Marvin Elementary School     | \$ 4,125,212 | \$ 1,650,085      |
| Silvermine Elementary School | \$ 3,025,516 | \$ 1,210,206      |
| Rowayton Elementary School   | \$10,658,618 | \$ 4,263,447      |
| Naramake Elementary School   | \$ 6,461,876 | \$ 2,584,750      |

The above projects as listed is our general order of priorities, however, it is our understanding that the State will evaluate each grant application independently from other projects. This request includes funding for the City’s share with the understanding that actual expenditure of these Special Appropriation funds will be subject to the City receiving grant for said specific project. The grant submission deadline is December 31, 2023. A detailed schedule has been developed with the anticipation of the needs for special meetings in order for the Common Council to approve the Special Appropriation (under Finance Committee portion of the agenda) and application for the grant (under Land Use and Building Management Committee portion of the agenda) on December 12, 2023.

Thank you for your consideration of this matter. If additional information is required, please advise. Thanks

**SUGGESTED ACTIONS:**

1. ***Approve the allocation of \$3,320,918.00 in Special Capital Appropriation funds for the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Brien McMahon High School HVAC Improvement project.***
2. ***Approve the allocation of \$1,330,900.00 in Special Capital Appropriation funds for the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Brookside Elementary School HVAC Improvement project.***
3. ***Approve the allocation of \$1,650,085.00 in Special Capital Appropriation funds for the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Marvin Elementary School HVAC Improvement project.***
4. ***Approve the allocation of \$1,210,206.00 in Special Capital Appropriation funds the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Silvermine Elementary School HVAC Improvement project.***
5. ***Approve the allocation of \$4,263,447.00 in Special Capital Appropriation funds for the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Rowayton Elementary School HVAC Improvement project.***
6. ***Approve the allocation of \$2,584,750.00 in Special Capital Appropriation funds for the City's 40% share of the project costs in compliance with State HVAC grant application requirements for Naramake Elementary School HVAC Improvement project.***

Cc: Tom Livingston, Chief-of-Staff  
JoAnn Acquarulo, Assistant Building and Facilities Manager  
Dr. Aleksandra Estrella, School Superintendent  
Sandra Faioes, Assistant School Superintendent  
Lunda Asmani, CFO, NPS  
Bill Hodel, Facility Director, NPS



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

TO: Finance & Claim Committee

FROM: Joyce Liu, Director of Information Technology

RE: Proposal for Purchase of Microsoft Windows/SQL Server Data Center Licenses

DATE: March 4th, 2025

\*\*\*\*\*

Dear Finance Committee Members,

I am writing to bring to your attention the urgent need to renew the Microsoft Windows Server and SQL Server Data Center licenses for the City of Norwalk. These licenses are essential for maintaining the functionality, security, and performance of our IT infrastructure, which supports critical operations across various city departments.

The current licenses are set to expire on **March 1, 2025**, with a 30-day grace period. Over the years, we have consistently renewed these licenses to ensure smooth operations, security, and compliance with Microsoft’s licensing agreements.

The renewal is critical for the following reasons:

- **Security Updates & Patches** – Regular security updates from Microsoft protect against vulnerabilities and cyber threats.
- **Performance Enhancements** – Routine updates ensure optimal server performance, reducing downtime and improving operational efficiency.
- **License & Compliance Management** – Ensuring compliance with Microsoft’s licensing agreements helps avoid potential legal and financial risks.
- **Bug Fixes & Stability** – Maintenance addresses software bugs, preserving server stability and functionality.
- **Hardware & Software Upgrades** – The renewal guarantees that servers remain compatible with the latest technologies.
- **Data Backup & Disaster Recovery** – Ensuring data integrity and recovery options in the event of failures.

Given the critical nature of these licenses for our IT infrastructure and the approaching expiration date, I urge the committee to expedite the approval process to avoid any disruption in city operations.

Please let me know if any additional details are required or if there are any further steps we can take to facilitate this renewal promptly.



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

Thank you for your attention to this matter.

Sincerely,

*Joyce Liu*

IT Director

**ACTION REQUESTED:**

Authorized the Mayor to enter into a three (3)-year purchase agreement with Softchoice Corporation, Inc. for SQL and Windows Server Maintenance. The annual amount shall not exceed \$19,844.13, with a total amount not to exceed \$59,532.39.  
Account # 011370-574C, City IT Cybersecurity.



**Softchoice Corporation**  
 314 W Superior St #400  
 Chicago, IL 60654

**Sales/Order desk**  
 Phone: (800) 268-7638  
 Fax: (800) 268-7639

|              |             |
|--------------|-------------|
| <b>Quote</b> | Q-2201029   |
| <b>Date</b>  | 07-Feb-2025 |

## Budgetary Quote

Ship To :  
 Joyce Liu  
 City Of Norwalk  
 125 EAST AVENUE  
 NORWALK, CT 06856-5125

Bill To:  
 Joyce Liu  
 City Of Norwalk  
 125 EAST AVENUE  
 NORWALK CT  
 06856-5125

|                             |  |
|-----------------------------|--|
| <b>Quote Prepared For</b>   | Joyce Liu<br>City Of Norwalk<br>Phone: 2038547712<br>Email: jliu@norwalkct.org |
| <b>Quote Sent By</b>        | Muhammed Jallow<br>muhammed.jallow@softchoice.com<br>Phone:<br>Fax:            |
| <b>Anniversary Date</b>     | 01-Mar-2025  |
| <b>Authorization Number</b> | 0005529942   |
| <b>Comments</b>             |  |

**36 months SA renewal**  
**MPSA | Level D | 36 months SA renewal Annualized | PCN: 0005529942**

**For licenses expiring on 28th Feb 2025**

**Start date Mar 1st 2025 Budgetary quote (Outside of renewal window)**

| Item #     | Mfg SKU # | Description                 | Qty | Billing Frequency | Start Date  | End Date    | Usage Country | License Type | Unit Price | Extended Price |
|------------|-----------|-----------------------------|-----|-------------------|-------------|-------------|---------------|--------------|------------|----------------|
| 2000237388 | AAA-03753 | SQL Server Std Core 2 SftSA | 10  | Upfront           | 01-Mar-2025 | 01-Mar-2026 |               | Maintenance  | \$704.47   | \$7,044.70     |

## Budgetary Quote

|                    |           |                               |     |         |             |             |  |             |                    |            |
|--------------------|-----------|-------------------------------|-----|---------|-------------|-------------|--|-------------|--------------------|------------|
| 2000237405         | AAA-03790 | Win Server User CALSA         | 725 | Upfront | 01-Mar-2025 | 01-Mar-2026 |  | Maintenance | \$8.89             | \$6,445.25 |
| 2000237800         | AAA-30385 | Win Server Dattr Core 2 SftSA | 42  | Upfront | 01-Mar-2025 | 01-Mar-2026 |  | Maintenance | \$151.29           | \$6,354.18 |
| <b>GROUP TOTAL</b> |           |                               |     |         |             |             |  |             | <b>\$19,844.13</b> |            |

|   |                                |                    |
|---|--------------------------------|--------------------|
|   | SUBTOTAL                       | \$19,844.13        |
|   | DELIVERY: Ground - 3 to 5 days | \$0.00             |
|   | State Tax                      | \$0.00             |
| All currency in this quote is in (USD). | <b>TOTAL</b>                   | <b>\$19,844.13</b> |

**Estimated Monthly Lease Payment \$633.62 per month\***

\*Please note that the estimated monthly payment shown above is an option based on a 36 month term with a USD\$1.00 buyout at the end of the term. Fair market value buyout and monthly payments may vary depending on your creditworthiness as determined by Softchoice. 1 and 2 year Service Agreements, Subscriptions, License and Support contracts are not eligible for 36 month payment plans; 12 or 24 month payment options may be available upon request. Shipping and applicable taxes are not included in the above estimate. Payment options in the United States of America are in US Dollars and not billable in other currencies. All monthly lease payment options are subject to credit approval and execution of a lease contract.

Payment options are only available in listed currency and not billable in other currencies. Pricing, availability, and special offers are subject to change at any time. This document and the transaction(s) to which it pertains are governed by Softchoice's online terms of sale, unless a separate purchase agreement was signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found <http://www.softchoice.com/softchoice-terms-and-conditions-for-products>

As noted in the Microsoft Terms and Conditions documents, for renewal purposes any online subscription services within this quote will require a new quote to be issued annually. Please make PO payable to Softchoice.

Signature :

Name :

Title :

Date :

PO# : {{PO\_es -signer1}}

# Budgetary Quote

**Account name: 10190837**

COMPANY  
 CITY OF NORWALK  
 PO BOX 5125  
 NORWALK CT 06856-5125

**SHIP-TO**

COMPANY  
 CITY OF NORWALK  
 125 EAST AVE RM 223  
 NORWALK CT 06851-5702

| Quotation          |                         |
|--------------------|-------------------------|
| Quotation Number : | 0228160066              |
| Document Date :    | 06-FEB-2025             |
| PO Number :        |                         |
| PO Release :       |                         |
| Sales Rep :        | Jenifer Lim             |
| Email :            | JENIFER.LIM@INSIGHT.COM |
| Phone :            |                         |

**We deliver according to the following terms:**

Payment Terms : Net 30 days  
 Ship Via : Electronic Delivery  
 Terms of Delivery : FOB DESTINATION  
 Currency : USD

Line item 1-3 is for year 1 - \$28,377.99  
 Line item 4-6 is for year 2 - \$28,377.99  
 Line item 7-9 is for year 3 - \$28,377.99  
 This quotation contains freight and tax estimates that are subject to change by Insight.

| Material         | Material Description  | Quantity | Unit Price | Extended Price |
|------------------|---|----------|------------|----------------|
| <u>AAA-30385</u> | MICROSOFT WINDOWS SERVER DATACENTER<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 108      | 143.92     | 15,543.36      |
| <u>AAA-03790</u> | MICROSOFT WINDOWS SERVER - SOFTWARE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 725      | 8.46       | 6,133.50       |
| <u>AAA-03753</u> | MICROSOFT SQL SERVER STANDARD CORE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)  | 10       | 670.11     | 6,701.10       |
| <u>AAA-30385</u> | MICROSOFT WINDOWS SERVER DATACENTER<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 108      | 143.92     | 15,543.36      |
| <u>AAA-03790</u> | MICROSOFT WINDOWS SERVER - SOFTWARE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 725      | 8.46       | 6,133.50       |
| <u>AAA-03753</u> | MICROSOFT SQL SERVER STANDARD CORE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)  | 10       | 670.11     | 6,701.10       |

| Material         | Material Description  | Quantity | Unit Price       | Extended Price   |
|------------------|---|----------|------------------|------------------|
| <u>AAA-30385</u> | MICROSOFT WINDOWS SERVER DATACENTER<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 108      | 143.92           | 15,543.36        |
| <u>AAA-03790</u> | MICROSOFT WINDOWS SERVER - SOFTWARE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) | 725      | 8.46             | 6,133.50         |
| <u>AAA-03753</u> | MICROSOFT SQL SERVER STANDARD CORE<br>OPEN MARKET<br>OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)  | 10       | 670.11           | 6,701.10         |
|                  |   |          | Product Subtotal | 85,133.88        |
|                  |   |          | TAX              | 0.00             |
|                  |   |          | <u>Total</u>     | <u>85,133.88</u> |

**PURCHASE ORDER REQUIREMENTS:**  
 Quote Number:228160066

Purchase Order Number: \_\_\_\_\_

Authorized by/Title: \_\_\_\_\_ (please print)

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Additional signature, where required

Authorized by/Title: \_\_\_\_\_ (please print)

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Jenifer Lim

JENIFER.LIM@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and



Pricing Proposal  
 Quotation #: 25805138  
 Reference #: \*\*\*BUDGETARY\*\*\*  
 Created On: 2/15/2025  
 Valid Until: 2/28/2025

**City of Norwalk**

**Anthony Mathieu**  
 125 East Avenue  
 Norwalk, CT 06851  
 United States  
 Phone: 203 854 7264  
 Fax:  
 Email: amathieu@norwalkct.org

**Sean Galvin**  
 Phone:  
 Fax:  
 Email: sean\_galvin@shi.com

All Prices are in US Dollar (USD)

| Product   | Qty | Your Price | Total        |
|---|-----|------------|--------------|
| 1 Win Server Data Core 2 LSA<br>Microsoft - Part#: AAA-30380<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI<br>Coverage Term: 3/1/2025 – 2/29/2028<br><b>Note: 3 Years</b> | 108 | \$1,057.06 | \$114,162.48 |
| 2 Win Server User CALSA<br>Microsoft - Part#: AAA-03788<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI<br>Coverage Term: 3/1/2025 – 2/29/2028<br><b>Note: 3 Years</b>      | 725 | \$62.27    | \$45,145.75  |
| 3 SQL Server Std Core 2 LSA<br>Microsoft - Part#: AAA-03752<br>Contract Name: Sourcewell- Technology Products & Solutions<br>Contract #: 121923-SHI<br>Coverage Term: 3/1/2025 – 2/29/2028<br><b>Note: 3 Years</b>  | 10  | \$4,922.16 | \$49,221.60  |
|   |     |            | \$208,529.83 |

**Additional Comments**

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

**FISCAL YEAR 2025  
LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) GRANT CERTIFICATION**

Municipality/Borough Name: City of Norwalk, Connecticut  
LoCIP Grant Amount \$ 859,498.31  
Chief Executive Officer Name: Harry W. Rilling  
Chief Executive Officer Title: Mayor  
Phone Number: 203-854-7701  
E-mail Address: hrilling@norwalkct.gov

**I certify and attest that:**

1. I am the Chief Executive Officer for the Municipality/Borough and have the authority to execute this certification on behalf of the Municipality/Borough;
2. Funds will be used as delineated in **CGS 7-536** of the Connecticut General Statutes;
3. Funds will be used only for projects included in the municipality/borough's capital improvement plan. Any project not in said plan requires a waiver by the Secretary of the Office of Policy and Management;
4. Certain projects may require additional reviews, evaluations, permits, approvals, and/or certifications, including but not limited to: Commission on Human Rights and Opportunities (**CHRO**), Connecticut Environmental Policy Act (**CEPA**) Evaluation, Environmental Impact Evaluation (**EIE**), Flood Management Certification (**FMC**); State Historic and Preservation Office (**SHPO**) review and determination; and/or Municipal Plan of Conservation and Development (**POCD**) provisions with regard to eligibility for discretionary state funding.
5. All project related activities conducted within a floodplain pursuant to **Sections 25-68b through 25-68h** of the Connecticut General Statutes ("Flood Management Act") require a Flood Management Certification;
6. Compliance with all federal, state and local laws, ordinances and regulations and municipal bylaws;
7. All costs charged to these funds are allowable, supported and properly allocated in compliance with applicable guidelines including but not limited to applicable provisions of Connecticut General Statutes and Office of Policy and Management guidelines;
8. Adherence to the State of Connecticut State Library Public Records Administrator records retention guidelines, including but not limited to grants/fiscal records is required;
9. Grant dollars cannot under any circumstance be claimed twice for the same spending;
10. The municipality has/will comply with all the statements above; and
11. The information provided is true, accurate, and complete.

**CEO SIGNATURE:** Harry W. Rilling **DATE:** 3/3/25

**RETURN PDF COPY BY APRIL 1<sup>ST</sup> TO [MARTIN.HEFT@CT.GOV](mailto:MARTIN.HEFT@CT.GOV)**



# Local Capital Improvement Program Grant

**CONNECTICUT**  
Policy and Management

| TOWN CODE | MUNICIPALITY / DISTRICT | FY25 LoCIP GRANT |
|-----------|-------------------------|------------------|
| 94        | Newington               | \$ 347,171.46    |
| 95        | New London              | \$ 364,709.86    |
| 96        | New Milford             | \$ 308,809.87    |
| 97        | Newtown                 | \$ 307,026.86    |
| 98        | Norfolk                 | \$ 47,240.84     |
| 99        | North Branford          | \$ 129,690.85    |
| 100       | North Canaan            | \$ 42,747.13     |
| 101       | North Haven             | \$ 233,345.36    |
| 102       | North Stonington        | \$ 75,771.31     |
| 103       | Norwalk                 | \$ 859,498.31    |
| 104       | Norwich                 | \$ 522,579.64    |
| 105       | Old Lyme                | \$ 73,138.25     |
| 106       | Old Saybrook            | \$ 98,860.95     |
| 107       | Orange                  | \$ 152,052.10    |
| 108       | Oxford                  | \$ 145,938.38    |
| 109       | Plainfield              | \$ 178,818.40    |
| 110       | Plainville              | \$ 186,393.38    |
| 111       | Plymouth                | \$ 140,861.85    |
| 112       | Pomfret                 | \$ 70,951.22     |
| 113       | Portland                | \$ 97,510.46     |
| 114       | Preston                 | \$ 66,011.97     |
| 115       | Prospect                | \$ 101,347.90    |
| 116       | Putnam                  | \$ 110,764.33    |
| 117       | Redding                 | \$ 101,947.68    |
| 118       | Ridgefield              | \$ 232,775.00    |
| 119       | Rocky Hill              | \$ 181,233.70    |
| 120       | Roxbury                 | \$ 53,624.63     |
| 121       | Salem                   | \$ 51,298.07     |
| 122       | Salisbury               | \$ 67,035.97     |
| 123       | Scotland                | \$ 30,611.15     |
| 124       | Seymour                 | \$ 186,682.90    |

## GRANT ASSIGNMENT CERTIFICATION

SFY 2026 (JULY 1, 2025 THRU JUNE 30, 2026)

| CERTIFICATION  |                                     |
|--|-------------------------------------|
| Name of Municipality*  | <u>Norwalk</u>                      |
| Name of Coordinating Entity*   | <u>Norwalk Transit District</u>     |
| <p><b>Please check the box (to the right)*</b> acknowledging the municipality (named above) is participating in a consolidated grant application under the State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program (MGP). The municipality hereby assigns its grant apportionment from the State program to the above listed entity who will coordinate the operation of transportation services.</p> | <input checked="" type="checkbox"/> |

| ⚠ Important Instructions   |
|--|
| <p>Enter your name, title, and the date in the highlighted fields below.<br/> <b>All fields must be filled out.</b><br/>           You may digitally sign with a certified e-signature (please submit as a WORD DOCUMENT)<br/>           OR<br/>           You may printout and sign (please submit as a PDF).</p> |

| SIGNEE INFORMATION & SIGNATURE         |  |
|--|--|
| Name*                                  | <u>Chitsamay Lam</u>   |
| Title*<br>(i.e., Chief Fiscal Officer) | <u>Comptroller</u>   |
| Date*                                  | Enter date or select from dropdown.  |
| Signature or e-signature*              | <div style="border-top: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <span style="font-size: 2em; font-weight: bold;">X</span> <div style="border-top: 1px solid black; width: 100%; margin-top: 5px;"></div> |

| ADDITIONAL COMMENTS                             |
|---|
| <p>Click here to enter additional comments.</p> |

## MAINTENANCE OF EFFORT CERTIFICATION

SFY 2026 (JULY 1, 2025 THRU JUNE 30, 2026)

| CERTIFICATION  |                |
|--|----------------|
| Name of Municipality*  | <u>Norwalk</u> |
| <p>The municipality (named above) hereby certifies that State of Connecticut 13b-38bb Elderly and Disabled Demand Responsive Municipal Grant Program (MGP) funds on transportation programs for seniors and persons with disabilities will be*</p> <p style="text-align: center;"><u>in addition to current municipal levels of spending.</u></p> <p>Only if municipal levels of funding will be reduced, please enter below the percentage of applicant funding that will be reduced.</p> <p style="text-align: center;">Type here to enter percentage.</p> |                |

| ⚠ Important Instructions   |
|--|
| <p>Enter your name, title, and the date in the highlighted fields below. All fields must be filled out. You may digitally sign with a certified e-signature (please submit as a Word Document (.docx)) OR You may printout and sign (please submit as a PDF (.pdf)).</p> |

| SIGNEE INFORMATION & SIGNATURE         |   |
|--|---|
| Name*                                  | <u>Chitsamay Lam</u>  |
| Title*<br>(i.e., Chief Fiscal Officer) | <u>Comptroller</u>  |
| Date*                                  | Enter date or select from dropdown.   |
| Signature or e-signature*              | <div style="border: 1px solid black; width: 100%; height: 40px; display: flex; align-items: center; justify-content: center;"> <span style="font-size: 2em; font-weight: bold;">X</span> </div> |

| ADDITIONAL COMMENTS                             |
|---|
| <p>Click here to enter additional comments.</p> |

# City of Norwalk

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY2026 CITY OPERATING BUDGET

FOR PERIOD 99



| ACCOUNTS FOR GENERAL FUND          | 2024 ACTUAL  | 2025 ORIG BUD | 2025 REVISED BUD | 2026 pro forma | 2026 requested | 2026 CFO Adjusted | COMMENT |
|------------------------------------|--------------|---------------|------------------|----------------|----------------|-------------------|---------|
|                                    |              |               |                  |                |                |                   |         |
| 070 GRANTS                         |              |               |                  |                |                |                   |         |
| 017002 TRANSIT DISTRICT GRANTS     | 660,885.00   | 610,885.00    | 610,885.00       | 610,885.00     | 660,885.00     | 610,885.00        |         |
| 017002 5B0620                      |              |               |                  |                |                |                   |         |
| TOTAL TRANSIT DISTRICT             | 660,885.00   | 610,885.00    | 610,885.00       | 610,885.00     | 660,885.00     | 610,885.00        |         |
| 017006 PROBATE COURT GRANTS        | 30,985.00    | 15,413.00     | 30,413.00        | 15,413.00      | 34,843.00      | 34,843.00         |         |
| 017006 5B0620                      |              |               |                  |                |                |                   |         |
| TOTAL PROBATE COURT                | 30,985.00    | 15,413.00     | 30,413.00        | 15,413.00      | 34,843.00      | 34,843.00         |         |
| 017007 HARBOR COMMISSION GRANTS    | 20,000.00    | 15,000.00     | 15,000.00        | 15,000.00      | 10,000.00      | 10,000.00         |         |
| 017007 5B0620                      |              |               |                  |                |                |                   |         |
| TOTAL HARBOR COMMISSION            | 20,000.00    | 15,000.00     | 15,000.00        | 15,000.00      | 10,000.00      | 10,000.00         |         |
| 017025 REDEVELOPMENT AGENCY GRANTS | 500,000.00   | 500,000.00    | 500,000.00       | 500,000.00     | 500,000.00     | 500,000.00        |         |
| 017025 5B0620                      |              |               |                  |                |                |                   |         |
| TOTAL REDEVELOPMENT AGENCY         | 500,000.00   | 500,000.00    | 500,000.00       | 500,000.00     | 500,000.00     | 500,000.00        |         |
| 017028 FAIR HOUSING OFFICER GRANTS | 499.99       | 11,500.00     | 11,500.00        | 11,500.00      | 11,500.00      | 11,500.00         |         |
| 017028 5C0620                      |              |               |                  |                |                |                   |         |
| TOTAL FAIR HOUSING OFFICER         | 499.99       | 11,500.00     | 11,500.00        | 11,500.00      | 11,500.00      | 11,500.00         |         |
| 017028 FHO PAY                     | 138,672.50   | 176,591.00    | 176,591.00       | 176,591.00     | 173,664.00     | 173,664.00        |         |
| 017028 5C0620                      |              |               |                  |                |                |                   |         |
| TOTAL FAIR HOUSING OFFICER         | 139,172.49   | 188,091.00    | 188,091.00       | 188,091.00     | 185,164.00     | 185,164.00        |         |
| GRAND TOTAL                        | 1,351,042.49 | 1,329,389.00  | 1,344,389.00     | 1,329,389.00   | 1,390,892.00   | 1,340,892.00      |         |

\*\* END OF REPORT - Generated by Agnes Cawai \*\*



CITY OF NORWALK  
**Lamond Daniels, LCSW, MPA**  
**Chief of Community Services**  
125 East Avenue, Room #202  
Norwalk, CT 06856  
Office: (203) 854-7718  
Mobile: (475) 459-8532  
[NorwalkCT.gov/1898/Community-Services](http://NorwalkCT.gov/1898/Community-Services)  
[ldaniels@norwalkct.gov](mailto:ldaniels@norwalkct.gov)

**Subject:** Confirmation of funding for Norwalk Senior Center/Matching Funding Source for Municipal Grant Program Application  
**Date:** April 4, 2024  
**To:** Finance and Claims Committee of the Common Council  
**From:** Lamond Daniels, LCSW, MPA, Chief of Community Services

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Dear Committee Members,

I am writing to confirm the City of Norwalk's annual allocation of \$390,000 to support services at the Norwalk Senior Center which allows for the matching funding source for the Municipal Grant Program Application for State Fiscal Years 2025-2028.

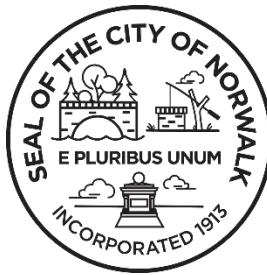
This allocation is crucial for ensuring the continued operation of the Norwalk Senior Center, which plays a vital role in our community by providing essential services and programs to our senior population.

Thank you for your attention to these matters. Should you require any further information or clarification, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Lamond Daniels".

Lamond Daniels, LCSW, MPA  
Chief of Community Services



DEPT OF FINANCE - Purchasing Department

**NONCOMPETITIVE PROCUREMENT JUSTIFICATION FORM**

DATE: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_

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

**Check One:**

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

TOTAL COST: \_\_\_\_\_ MUNIS Account: \_\_\_\_\_

VENDOR: \_\_\_\_\_

|                            |   |                           |
|----------------------------|---|---------------------------|
| Purchasing Agent Signature | The Purchasing Agent  | Department Head Signature |
|                            | Supports  | <i>Dave Hopp</i>          |
| Purchasing Agent Name      | Does Not Support  | Department Head Name      |
| Date                       | Single Source Requires Common Council Authorization (in excess of \$20,000.00)? | Date                      |

**JUSTIFICATION:**

**ANY OTHER VENDORS CONTACTED FOR PRICING? (Please attach quotes):** \_\_\_\_\_

**Vendor 1:** \_\_\_\_\_

**Vendor 2:** \_\_\_\_\_

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**EMERGENCY:** Explain in detail the nature of the emergency



# CTLQuote

CTL Corporation  
9700 SW Harvest Ct.  
Bldg. #100  
www.ctl.net  
(503) 646-3733

**Quote Number: 0284882**  
Order Date: 3/4/2025

Salesperson: AMP  
Customer Number: 0004349  
apearson@ctl.net

Norwalk Public School District - CT (VILS)  
ATTN: Accounts Payable  
125 East Ave  
Norwalk, CT 06851-5702

Norwalk Public School District - IT  
ATTN: Information Technology  
125 East Ave Rm 315  
Norwalk, CT 06851-5702

Confirm To: Yeimy Ballesteros 203-854-4000

Customer P.O.                      Ship VIA                      F.O.B.                      Terms                      Ship From Warehouse:  
NL72CTL with tariff              TRUCKING                      DEST-COMM                      Net 30                      001

| ORDERED | SHIPPED | BACKORD | ITEM #                        | DESCRIPTION                    | PRICE  | AMOUNT     |
|---------|---------|---------|-------------------------------|--------------------------------|--------|------------|
| 300     | 0       | 0       | CBUS1100020                   | CTL Chromebook NL72CT-L 4/64 L | 395.00 | 118,500.00 |
| 300     | 0       | 0       | SF00031                       | Chrome EDU Upgrade (bundle)    | 32.00  | 9,600.00   |
| 300     | 0       | 0       | CV00042                       | CTL NL72/LTE Case-Cover        | 29.00  | 8,700.00   |
| 300     | 0       | 0       | VERIZSIM                      | Verizon Trio-A SIM Card        | 0.00   | 0.00       |
| 300     | 0       | 0       | CHRMBLKPACK                   | CTL Chromebook Bulk Pack- 15   | 0.00   | 0.00       |
| 300     | 0       | 0       | SV00101                       | White Glove with ZTE- Enhanced | 0.00   | 0.00       |
|         |         |         | Install case                  |                                |        |            |
|         |         |         | Scan ICCID,IMEI,MAC, Serial # |                                |        |            |
| 1       | 0       | 0       | Z001                          | Lift Gate needed at delivery   | 0.00   | 0.00       |
| 300     | 0       | 0       | PEPPMPA                       | PEPPM PA Contract #533902-051  | 0.00   | 0.00       |
|         |         |         | Tariffed inventory pricing    |                                |        |            |

|                     |                   |
|---------------------|-------------------|
| Net Order:          | 136,800.00        |
| Less Discount:      | 0.00              |
| Freight:            | 0.00              |
| Sales Tax:          | 0.00              |
| <b>Order Total:</b> | <b>136,800.00</b> |



**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:** Replacement Chromebooks  
**DATE:** 3/4/2025

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Finance Committee Members,  
The BOE Technology Department is seeking approval to purchase 300 new Chromebook computers for 3 of our Verizon Innovative Learning Schools. Nathan Hale, West Rocks and Ponus. This request is driven by several compelling reasons:

**Replace Outdated Hardware:**

- The current equipment is approximately 4 years old and increasingly difficult to maintain.
- Upgrading to new hardware will enable the installation of updated software and applications that demand higher specifications.
- Students need access to the latest tools and technology, to enhance their learning experience and creative capabilities.

I am happy to answer any questions during the upcoming committee meeting on March 13<sup>th</sup>, 2025.

Regards,

David B. Hopp  
Director of Technology

**ACTION REQUESTED:**

*Authorize the Purchasing Agent to issue a purchase order to CTL Corporation., for the supply of 300 Chromebooks, for an amount not to exceed \$136,800.00 account 09255010-5777-C0112, and forward to the Common Council for further action.*