
NSS Compliance

rhogan@cityofmalden.org Ron Hogan

To: tmertz@maldenps.org Mertz, Toni

Tuesday, February 24, 2026 at 12:45:36 PM Eastern Standard Time

Hey there....so I continue to try to understand the variables that led to the FY2025 problem with NSS compliance.

I had Chuck run a report on turn backs....which shows \$3.5 million for FY25 in unspent money. Does that sound right? If so, wouldn't that explain 100% of the reason for the various, as presumably if we gave it to you and it went unspent and turned back, it's not part of what you report on NSS for FY25. We have a 3.6 million swing from the prior year and this is pretty much that.

Ronald B. Hogan
Chief Strategy and Innovation Officer
7 Jackson Street Malden, MA 02148
rhogan@cityofmalden.org
(617) 548-9256

tmertz@maldenps.org Mertz, Toni
To: rhogan@cityofmalden.org Ron Hogan

Tuesday, February 24, 2026 at 1:39:31 PM Eastern Standard Time

Hi Ron

That is incorrect. Here is my proof and what we spent in FY25. Can you send me the free cash calculation sheet?

Thanks

Toni Mertz
Finance Director/Business Manager
781-397-6100 x2213

On Tue, Feb 24, 2026 at 12:45 PM Ron Hogan <rhogan@cityofmalden.org> wrote:

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Attachments:

FY25 EOYR Proof.xls 104k

rhogan@cityofmalden.org Ron Hogan
To: tmertz@maldenps.org Mertz, Toni

Tuesday, February 24, 2026 at 1:43:02 PM Eastern Standard Time

Here's a download of the 'accounts' he sent with 'balances' at year end.

 [FY2025SchoolTurnbacks.xlsx](#)

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From: Mertz, Toni <tmertz@maldenps.org>
Sent: Tuesday, February 24, 2026 1:39 PM
To: Ron Hogan <rhogan@CITYOFMALDEN.ORG>
Subject: Re: NSS Compliance

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To: tmertz@malDENps.org Mertz, Toni

Tuesday, February 24, 2026 at 1:43:26 PM Eastern Standard Time

Btw, I don't use softright so can't offer an opinion on what the hell the reports say lol

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tmertz@maldenps.org Mertz, Toni
To: rhogan@cityofmalden.org Ron Hogan

Tuesday, February 24, 2026 at 2:01:14 PM Eastern Standard Time

I can and he is clueless and doesn't know financials or accounting

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