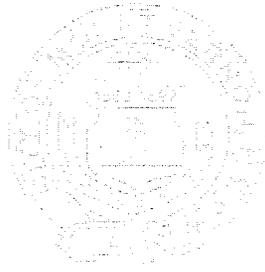


FILED
CITY CLERK
MOUNT VERNON, NY

2025 NOV -6 P 6:01

City of Mount Vernon, New York

1 ROOSEVELT SQ. RM. 104
CITY HALL, MOUNT VERNON, NEW YORK 10550
& VIA FACEBOOK.COM/MOUNTVERNONNY



Meeting Agenda - Final

Thursday, November 6, 2025

CITY COUNCIL CHAMBERS

Board of Estimate & Contract Special Meeting

NICOLE BONILLA, M.B.A.
City Clerk

JORDAN A. RIULLANO
Deputy City Clerk

Call to Order: Directly following City Council Special Meeting by Acting Chairperson Browne.

Roll Call: Roll Call and reading of agenda items administered by City Clerk Nicole Bonilla. Noticed in the Journal News.

OTHERS: Chief of Staff Malcolm Clark, Asst. Corporation Counsel Johan Powell, Deputy City Clerk Jordan A. Riullano, Assistant Comptroller Condell Hamilton

ADMINISTRATION OF THE AGENDA

RESOLUTIONS APPROVING ORDINANCES

1. Comptroller: An Ordinance Authorizing the Issuance of Tax Anticipation Notes (TANs) in Anticipation of the Collection of Real Property Taxes for the Fiscal Year 2025 (COMP2025-20)
2. City Council: An Ordinance Authorizing the Transfer of Funds to Account Code A1010.405 - Contracted Outside Services

Agenda was concluded at 5:46PM

Acting Chairperson Browne asked if there was new business:

Acting Mayor asked for a motion to adjourn.

There being no further business, the meeting was adjourned at 5:46pm

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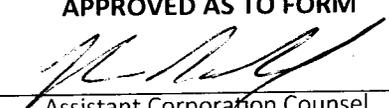
SPECIAL MEETING

1

RESOLVED, that a resolution adopted by the City Council on November 6, 2025, and signed by the Acting Mayor on November 6, 2025, authorizing the Issuance of Tax Anticipation Notes (TANs) in Anticipation of the Collection of Real Property Taxes for the Fiscal Year 2025 (COMP2025-20) - (aggregate principal amount not to exceed Seven Million Dollars (\$7,300,000), pursuant to the Local Finance Law, to provide funds in anticipation of the collection of real property taxes levied for the fiscal year ending December 31, 2025); be, and the same is hereby approved.

Vote Was Taken As Follows: 11/06/2025
Morton: Yea Brownne: Yea
Thompson: Yea
Resolution: Adopted

APPROVED AS TO FORM


Assistant Corporation Counsel

ADOPTED BY
BOARD OF ESTIMATE
AND CONTRACT


Clerk

2

AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES (TANs) IN ANTICIPATION OF THE COLLECTION OF REAL PROPERTY TAXES FOR THE FISCAL YEAR 2025

Whereas, in correspondence dated November 4, 2025, the Comptroller formally requested authorization to issue Tax Anticipation Notes (TANs) of the City, in an aggregate principal amount not to exceed Seven Million Dollars (\$7,300,00), pursuant to the Local Finance Law, to provide funds in anticipation of the collection of real property taxes levied for the fiscal year ending December 31, 2025; and

Whereas, the City of Mount Vernon ("the City") anticipates the collection of real property taxes for the fiscal year ending December 31, 2025; and

Whereas, in order to meet current financial obligations and maintain continuity of operations, it is necessary for the City to obtain interim financing in anticipation of such tax receipts; and

Whereas, the Comptroller of the City of Mount Vernon has recommended that the City issue Tax Anticipation Notes ("TANs") in the aggregate principal amount of up to Seven Million Dollars (\$7,300,00) pursuant to the provisions of the Local Finance Law of the State of New York; and

Whereas, such notes shall be issued in anticipation of the collection of the City's real property taxes for Fiscal Year 2025, and shall be retired upon the receipt of said taxes or by other available funds, as permitted by law; and

Whereas, the City currently has approximately \$3,217,895.14 in unpaid 2025 property taxes outstanding and over \$50 million in earlier years' taxes outstanding, which the Comptroller's Office is actively pursuing through payment plans and tax lien sales to facilitate the repayment of such notes; and

Whereas, the issuance of TANs provides a prudent, short-term financial solution to address the City's cash flow needs while ensuring that all municipal obligations are met in a timely manner.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mount Vernon, in the County of Westchester, State of New York, as follows:

Section 1. Authorization. The Comptroller of the City of Mount Vernon is hereby authorized to issue Tax Anticipation Notes (TANs) of the City, in an aggregate principal amount not to exceed Seven Million Dollars (\$7,300,00), pursuant to the Local Finance Law, to provide funds in anticipation of the collection of real property taxes levied for the fiscal year ending December 31, 2025.

Section 2. Maturity and Repayment. Said notes shall mature within the period prescribed by Section 24.00 of the Local Finance Law and shall be paid upon the collection of such taxes or by other available funds of the City. In the event that all taxes anticipated to be collected have not been received by the time of maturity, such notes may be renewed as permitted by law until full repayment can be made.

Section 3. Terms and Sale. The Comptroller is authorized to determine the form, date, terms, and conditions of the notes, and to sell the notes at private or public sale in such manner as the Comptroller deems in the best interest of the City, subject to the approval of the City Council and compliance with all applicable laws and regulations.

Section 4. Use of Proceeds. The proceeds of the notes authorized herein shall be used solely for the purpose of meeting the City's current operating expenses and financial obligations pending receipt of real property tax revenues.

SPECIAL

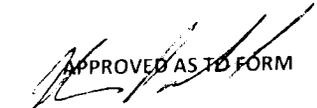
2

Section 5. Full Faith and Credit. The full faith and credit of the City of Mount Vernon are hereby irrevocably pledged to the payment of the principal of and interest on the notes authorized by this Ordinance.

Section 6. Severability. If any clause, sentence, paragraph, or part of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof.

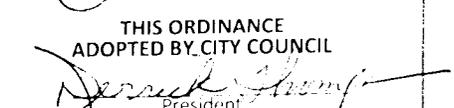
Section 7. Effective Date. This ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate & Contract.

Vote Taken As Follows: 11/6/2025 special
Boxhill: Yea Gleason: Yea
Poteat: Absent Thompson: Yea
Browne: Yea Ordinance Adopted


APPROVED AS TO FORM
Assistant Corporation Counsel


APPROVED
NOV - 6 2025
Date
Acting Mayor


Councilperson

THIS ORDINANCE
ADOPTED BY CITY COUNCIL

President
ATTEST

City Clerk

SPECIAL MEETING

2

RESOLVED, that a resolution adopted by the City Council on November 6, 2025, and signed by the Acting Mayor on November 6, 2025, authorizing the Transfer of Funds to Account Code A1010.405 - Contracted Outside Services, as follows:

From:	Amount:	To:
A1010.402 - Travel Expense	\$10,000.00	A1010.405 - Contracted Outside Services
A1010.417 - Education/Training	\$14,590.00	
A1010.419 - Small Equipment	\$ 410.00	
A1410.215 - Software & Software Support	\$ 5,000.00	
Total Transfer:	\$30,000.00	

; be, and the same is hereby approved.

Vote Was Taken As Follows: 11/06/2025
Morton: Yea Browne: Yea
Thompson: Yea
Resolution: Adopted

APPROVED AS TO FORM


Assistant Corporation Counsel

ADOPTED BY
BOARD OF ESTIMATE
AND CONTRACT


Clerk

2

SPECIAL

AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS TO ACCOUNT CODE A1010.405 – CONTRACTED OUTSIDE SERVICES

Whereas, in correspondence dated November 5, 2025, the Legislative Assistant to the City Council formally requested authorization for the reallocation of budgeted funds to ensure adequate support for contracted outside services; and

Whereas, the City Council of the City of Mount Vernon recognizes the need to ensure that adequate funding is available to support operational and administrative services necessary for the effective functioning of City departments; and

Whereas, by correspondence submitted to the Honorable City Council President Browne and esteemed members, a request has been made to authorize the transfer of funds from various budget lines totaling Thirty Thousand Dollars (\$30,000.00) to Account Code A1010.405 – Contracted Outside Services; and

Whereas, this transfer is necessary to provide sufficient budgetary resources to cover the costs associated with professional and outside contracted services; and

Whereas, the Commissioner of Finance has reviewed and confirmed the availability of funds within the identified budget lines to support this transfer without adversely affecting departmental operations; now therefore.

BE IT ORDAINED by the City Council of the City of Mount Vernon, New York, as follows:

Section 1. Purpose. The purpose of this Ordinance is to authorize the reallocation of budgeted funds to ensure adequate support for contracted outside services.

Section 2. Authorization of Fund Transfer. The City Council hereby authorizes the transfer of funds as follows:

From:	Amount:	To:
A1010.402 – Travel Expense	\$10,000.00	A1010.405 - Contracted Outside Services
A1010.417 – Education/Training	\$14,590.00	
A1010.419 – Small Equipment	\$ 410.00	
A1410.215 – Software & Software Support	\$ 5,000.00	
Total Transfer:	\$30,000.00	

Section 3. Fiscal Impact. This transfer shall not increase the total adopted budget of the City of Mount Vernon for Fiscal Year 2025 but shall constitute a reallocation of existing appropriations.

Section 4. Effective Date. This ordinance shall take effect immediately upon adoption by the City Council and subsequent approval by the Board of Estimate & Contract.

Vote Taken As Follows: 11/6/2025 special
Boxhill: Yea Gleason: Yea
Poteat: Absent Thompson: Yea
Browne: Yea Ordinance Adopted

APPROVED AS TO FORM
Assistant Corporation Counsel
APPROVED
NOV - 6 2025
Date
BY Mayor

Councilperson
THIS ORDINANCE ADOPTED BY CITY COUNCIL
President
ATTEST: City Clerk