



CITY OF MOUNT VERNON, NEW YORK
OFFICE OF THE CITY CLERK
ONE ROOSEVELT SQUARE, ROOM 104
MOUNT VERNON, NY 10550
(914) 665-2352
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TANESIA M. WALTERS, J.D., M.P.A.
City Clerk

NICOLE J. BONILLA, M.B.A.
Deputy City Clerk

September 6, 2024

Honorable City Council Members
City of Mount Vernon
1 Roosevelt Square
Mount Vernon, New York 10550

RE: Transfer of Funds to the 2023 Election Expense Account

Dear Honorable Council Members,

The Office of the City Clerk respectfully requests that the City Council approve legislation to transfer funds between the City Clerk and Election Expense Accounts for 2023 in order to pay the 2023 election charge back expense. The requested transfers to the Election "Contracted Outside Services" Expense Account, A1450.405, are as follows;

Account Name	Accounts	2023 YE Balances
City Clerk - Office Expense	A1410.401	\$ 4,048.69
City Clerk - Travel Expense	A1410.402	\$ 3,648.70
City Clerk - Membership & Dues	A1410.403	\$ 2,000.00
City Clerk - Leasing, Printing, & Copying	A1410.407	\$ 497.21
City Clerk - Education/Training	A1410.417	\$ 1,838.00
City Clerk - Small Equipment	A1410.419	\$ 500.00
City Clerk - Recodification of Charter	A1410.483	\$ 3,525.00
City Clerk - NYS Records	A1411.101	\$ 5,000.00
City Clerk - Records Office Expense	A1411.401	\$ 15,000.00
Election - Salaries and Wages	A1450.101	\$ 55,929.24
	Total Transfer	\$ 91,986.84



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Deputy City Clerk

If you should require any additional information, feel free to contact me. I thank you for your time and consideration of this matter.

Sincerely,

Tanesia M. Walters, J.D., M.P.A.
City Clerk

TMW/nss