



**BOARD OF ESTIMATE & CONTRACT
TUESDAY, JANUARY 26, 2021
9:30 AM
MAYOR'S CONFERENCE ROOM
CITY HALL
MOUNT VERNON, NEW YORK
"SPECIAL"**

PURPOSE OF "SPECIAL" MEETING

To receive the following documents requested from the Comptroller:

1. The end of year Unaudited Fund Balance as of 2018, 2019 & 2020
2. Fund Balance/Reserves Expenditures for 2020
3. 2020 End of Year Unaudited Actuals for Expenses & Revenues
4. Cash on hand from all 39 bank accounts as of 1/25/2021

FILED
CITY CLERK
MOUNT VERNON, NY
2021 JAN 25 P 3:39