

A Regular Stated Meeting of the Common Council held Monday, February 2, 2026 called for seven thirty o'clock. Mayor Brasch presiding and the following members present: Mr. Frei-Pearson, Ms. Presser Ms. Santiago Mr. Wolff.

Communication from the Common Council.



**COMMON COUNCIL**  
MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NY 10601  
(914) 422-1227

---

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF THE  
CITY OF WHITE PLAINS**

**VICTORIA PRESSER**  
Council President

t: 914.422.1411  
f: 914.422.1395

As Council President, I am pleased to recommend the appointment of Valerie Simmons as a Member of the Common Council of the City of White Plains to fill the vacancy created by the resignation of Council Member Jennifer Puja. In accordance with Section 14 of the White Plains City Charter, your appointment of Ms. Simmons as a Member of the Common Council for the City of White Plains commencing February 2, 2026 is requested.

Sincerely,

Victoria Presser  
Council President

January 20, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Mr. Frei-Pearson seconded the motion.  
Carried.

Council President Presser recommended the appointment of Valerie Simmons as Councilmember of the Common Council.

Mr. Frei-Pearson seconded the motion.  
Carried.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Mr. Wolff and Mr. Mayor.

Mayor Brasch administered the oath to the newly appointed Councilmember Valerie Simmons.

-----

Communication from the Mayor.



“THE BIRTHPLACE OF THE STATE OF NEW YORK”  
OFFICE OF THE MAYOR

JUSTIN C. BRASCH  
MAYOR

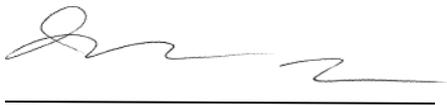
t: 914.422.1411  
f: 914.422.1395

TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL:

A Judicial Review Committee was appointed to review and report on the qualifications of candidates for the position of City Court Judge in anticipation of potential vacancies. One such vacancy was filled by the re-appointment of the Hon. Eric Press for a term commencing on December 19, 2025. Another vacancy in the office of City Court Judge occurred on January 2, 2026 upon the swearing-in of the Hon. John Collins to the Supreme Court of the State of New York. The report and recommendations of the Judicial Review Committee, which were based upon the review of the qualifications of the candidates, was distributed to and considered by the Council.

At this time, I am recommending that action on the appointment to the position that became vacant on January 2, 2026 be considered at the meeting of the Common Council on Monday, February 2, 2026.

Sincerely,



---

Justin C. Brasch  
Mayor

Dated: January 27, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Mr. Frei-Pearson seconded the motion.

Carried.

Council President Presser nominated Michael Peter Rubin.

Mr. Frei-Pearson seconded the motion.

Carried.

Mayor Brasch asked for other nominations and hearing none, closed the nominations.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Council President Presser moved to appoint Michael Peter Rubin as City Court Judge for a term commencing on February 23, 2026.

Mr. Frei-Pearson seconded the motion.

Carried.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Council President Presser offered the Consent Agenda of Items 3-68 and requested unanimous consent to consider for action the ordinances on for a first reading. She further moved to adopt those ordinances and resolutions; approve all appointments; file and spread all communications and to refer those that are necessary to the appropriate City Departments, Boards and Commissions, and file Any Attachments.

Unanimous consent granted.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from Mayor Brasch.



“THE BIRTHPLACE OF THE STATE OF NEW YORK”  
OFFICE OF THE MAYOR

JUSTIN C. BRASCH  
MAYOR

t: 914.422.1411  
f: 914.422.1395

TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL

Due to the vacancy in the position of Building Commissioner of the City of White Plains, acting pursuant to the authority vested in me under Section 8 of the City of White Plains Charter, I am appointing Deputy Building Commissioner Kevin Hodapp to serve as acting Building Commissioner effective immediately. This appointment will terminate upon the appointment of a Building Commissioner, except as otherwise terminated. Your consent to this appointment is requested.

Sincerely,

Justin C. Brasch  
Mayor

Dated: January 27, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Mr. Frei-Pearson seconded the motion.

Carried.

Communication from President of the Common Council.



COMMON COUNCIL

MUNICIPAL BULDING □ 255 MAIN STREET □ WHITE PLAINS, NY 10601

VICTORIA PRESSER  
Council President

t: 914.422.1411  
f: 914.422.1395

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:

The Common Council is pleased to recommend the reappointment of the following individuals to the Library Board of Trustees:

- Ayodele Nona Higgs for a term ending on December 31, 2028;
- Denise D'Ambrosio for a term ending on December 31, 2028; and
- Vincent R. Fields for a term ending on December 31, 2028.

Sincerely,

Victoria Presser  
Council President

January 22, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Mr. Frei-Pearson seconded the motion.

Carried.

Communication from the Chairman of the Capital Projects Board .



**CAPITAL PROJECTS BOARD  
MUNICIPAL BUILDING**

255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

---

**JUSTIN C. BRASCH**  
MAYOR

**TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS**

The Capital Projects Board has recommended a capital project for Renovations to City Facilities to correct structural problems and lower maintenance costs as part of the 2025-2026 Capital Improvement Program at an estimated cost of \$275,000.

Submitted herewith is legislation which would authorize the Mayor to direct the Commissioner of Public Works to enter into various contracts to undertake the renovations at various City facilities. The legislation also authorizes the Mayor to direct the Budget Director to amend the Operating Budget and also to amend the Capital Projects Fund by establishing Capital Project No. **C5678**, entitled **“Renovations to City Facilities FY26”** as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$275,000</u>
------------	---------------------------	------------------

**INCREASE EXPENDITURES:**

A022-9.401	Contribution to Capital Projects Fund	<u>\$275,000</u>
------------	---------------------------------------	------------------

**REVENUES:**

C5678-09910	General Fund Contribution	<u>\$275,000</u>
-------------	---------------------------	------------------

**EXPENDITURES:**

C5678-8.106	Major Additions-Improvements	<u>\$275,000</u>
-------------	------------------------------	------------------

It is requested that the Mayor be authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Respectfully submitted,

Justin C. Brasch, Mayor  
Chairman, Capital Projects Board

Dated: January 15, 2026

“THE BIRTHPLACE OF THE STATE OF NEW YORK”

[www.whiteplainsny.gov](http://www.whiteplainsny.gov)

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Environmental Officer.



**ENVIRONMENTAL OFFICER**

PLANNING DEPARTMENT • 70 CHURCH STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1300; FAX: (914) 422-1301

JUSTIN C. BRASCH  
MAYOR

ROD JOHNSON  
ENVIRONMENTAL OFFICER

January 23, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL.

SUBJECT: CAPITAL PROJECT NO. C5678  
RENOVATIONS TO CITY FACILITIES FY26

The proposed Capital Project No. C5678, entitled “Renovations to City Facilities FY26” (“Proposed Action”), reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations.

The Proposed Action involves contracts to correct structural problems and lower maintenance costs at various City facilities.

The Proposed Action represents a Type II Action under SEQR regulations in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities. Type II actions are determined under SEQR regulations not to have a significant effect on the environment.

The Environmental Officer recommends that the Common Council (a) designate itself as the Lead Agency for the environmental review of the Proposed Action; and (b) find the Proposed Action to be a Type II Action under SEQR regulations, requiring no additional SEQR review or findings.

Respectfully submitted,

---

Rod Johnson  
Environmental Officer

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago moved adoption of the following resolution.

ENVIRONMENTAL FINDINGS RESOLUTION REGARDING CAPITAL PROJECT  
NO. C5678, ENTITLED “RENOVATIONS TO CITY FACILITIES FY26”

WHEREAS, the proposed Capital Project No. C5678, entitled “Renovations to City Facilities FY26” (“Proposed Action”) has been reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations; and

WHEREAS, the Proposed Action involves various contracts to correct structural problems and lower maintenance costs at various City facilities; and

WHEREAS, the Environmental Officer has recommended that the Common Council, as approving agency of municipal contracts, declare itself to be the Lead Agency for the environmental review of the Proposed Action; and

WHEREAS, the Environmental Officer has further recommended that the Common Council find that the Proposed Action represents a Type II Action under SEQR regulations at 6 NYCRR §617 in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities; and

WHEREAS, Type II actions are determined under SEQR regulations not to have a significant effect on the environment; now, therefore, be it

RESOLVED, that the Common Council hereby designates itself Lead Agency for the environmental review of the Proposed Action; and be it further

RESOLVED, that the Common Council hereby determines that the Proposed Action is Type II Action and that no additional SEQR review or finding is necessary.

Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains to amend the Operating Budget and to amend the Capital Projects Fund by establishing Capital Project No.C5678, entitled "Renovations to City Facilities FY26."

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE OPERATING BUDGET AND TO  
AMEND THE CAPITAL PROJECTS FUND BY ESTABLISHING  
CAPITAL PROJECT NO. C5678, ENTITLED “RENOVATIONS TO CITY  
FACILITIES FY26”**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Capital Projects Board has recommended a project entitled “Renovations to City Facilities FY26” in the Capital Improvement Program as part of FY 2025-2026 at an estimated cost of \$275,000. This project will correct facility problems and lower maintenance costs.

Section 2. The Mayor is hereby authorized to direct the Commissioner of Public Works to enter into various contracts, as necessary, to complete this Capital Project. Said contracts shall be in a form approved by the Corporation Counsel.

Section 3. The Mayor is also hereby authorized to direct the Budget Director to amend the Operating Budget and amend the Capital Projects Fund by establishing Capital Project No. **C5678**, entitled “**Renovations to City Facilities FY26**” and to establish the project budget as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$ 275,000</u>
------------	---------------------------	-------------------

**INCREASED EXPENDITURES**

A022-9.401	Contribution to Capital Projects Fund	<u>\$ 275,000</u>
------------	---------------------------------------	-------------------

**REVENUES**

C5678-09910	General Fund Contribution	<u>\$ 275,000</u>
-------------	---------------------------	-------------------

**EXPENDITURES:**

C5678-8.106	Major Additions-Improvements	<u>\$ 275,000</u>
-------------	------------------------------	-------------------

Section 4. The Mayor is hereby further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Section 5. This ordinance shall take effect immediately.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, , Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Chairman of the Capital Projects Board .



**CAPITAL PROJECTS BOARD  
MUNICIPAL BUILDING**

255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

**JUSTIN C. BRASCH**  
MAYOR

**TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS**

The Capital Projects Board has recommended a capital project for the "City Wide Alarm System Upgrade." This project aims to replace the existing alarm system as part of the 2025-2026 Capital Improvement Program at an estimated cost of \$250,000.

Submitted herewith is legislation which would authorize the Mayor to direct the Commissioner of Public Works to enter into various contracts to undertake the renovations at various City facilities. The legislation also authorizes the Mayor to direct the Budget Director to amend the Operating Budget and also to amend the Capital Projects Fund by establishing Capital Project No. **C5679**, entitled "**City Wide Alarm System Upgrade**" as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$250,000</u>
------------	---------------------------	------------------

**INCREASE EXPENDITURES:**

A022-9.401	Contribution to Capital Projects Fund	<u>\$250,000</u>
------------	---------------------------------------	------------------

**REVENUES:**

C5679-09910	General Fund Contribution	<u>\$250,000</u>
-------------	---------------------------	------------------

**EXPENDITURES:**

C5679-8.502	Alarm System	<u>\$250,000</u>
-------------	--------------	------------------

It is requested that the Mayor be authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Respectfully submitted,

Justin C. Brasch, Mayor  
Chairman, Capital Projects Board

Dated: January 15, 2026

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Environmental Officer.



**ENVIRONMENTAL OFFICER**

PLANNING DEPARTMENT • 70 CHURCH STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1300; FAX: (914) 422-1301

JUSTIN C. BRASCH  
MAYOR

ROD JOHNSON  
ENVIRONMENTAL OFFICER

January 23, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL.

SUBJECT: CAPITAL PROJECT NO. C5679  
CITY WIDE ALARM SYSTEM UPGRADE

The proposed Capital Project No. C5679, entitled “CITY WIDE ALARM SYSTEM UPGRADE” (“Proposed Action”), reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations.

The Proposed Action involves replacing the existing city wide alarm system.

The Proposed Action represents a Type II Action under SEQR regulations in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities. Type II actions are determined under SEQR regulations not to have a significant effect on the environment.

The Environmental Officer recommends that the Common Council (a) designate itself as the Lead Agency for the environmental review of the Proposed Action; and (b) find the Proposed Action to be a Type II Action under SEQR regulations, requiring no additional SEQR review or findings.

Respectfully submitted,

---

Rod Johnson  
Environmental Officer

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago moved adoption of the following resolution.

ENVIRONMENTAL FINDINGS RESOLUTION REGARDING CAPITAL PROJECT  
NO. C5679, ENTITLED “CITY WIDE ALARM SYSTEM UPGRADE.”

WHEREAS, the proposed Capital Project No. C5679, entitled “City Wide Alarm System Upgrade” (“Proposed Action”) has been reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations; and

WHEREAS, the Proposed Action involves replacing the existing city wide alarm system;  
and

WHEREAS, the Environmental Officer has recommended that the Common Council, as approving agency of municipal contracts, declare itself to be the Lead Agency for the environmental review of the Proposed Action; and

WHEREAS, the Environmental Officer has further recommended that the Common Council find that the Proposed Action represents a Type II Action under SEQR regulations at 6 NYCRR §617 in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities; and

WHEREAS, Type II actions are determined under SEQR regulations not to have a significant effect on the environment; now, therefore, be it

RESOLVED, that the Common Council hereby designates itself Lead Agency for the environmental review of the Proposed Action; and be it further

RESOLVED, that the Common Council hereby determines that the Proposed Action is Type II Action and that no additional SEQR review or finding is necessary.

Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains to amend the Operating Budget and to amend the Capital Projects Fund by establishing Capital Project No.C5679, entitled "City Wide Alarm System Upgrade ."

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE OPERATING BUDGET AND TO  
AMEND THE CAPITAL PROJECTS FUND BY ESTABLISHING  
CAPITAL PROJECT NO. C5679, ENTITLED “CITY WIDE ALARM  
SYSTEM UPGRADE”**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Capital Projects Board has recommended a project entitled “City Wide Alarm System Upgrade” in the Capital Improvement Program as part of FY 2025-2026. This project will replace existing alarm systems at an estimated cost of \$250,000.

Section 2. The Mayor is hereby authorized to direct the Commissioner of Public Works to enter into various contracts, as necessary, to complete this Capital Project. Said contracts shall be in a form approved by the Corporation Counsel.

Section 3. The Mayor is also hereby authorized to direct the Budget Director to amend the Operating Budget and amend the Capital Projects Fund by establishing Capital Project No. **C5679**, entitled “**City Wide Alarm System Upgrade**” and to establish the project budget as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$ 250,000</u>
------------	---------------------------	-------------------

**INCREASED EXPENDITURES**

A022-9.401	Contribution to Capital Projects Fund	<u>\$ 250,000</u>
------------	---------------------------------------	-------------------

**REVENUES**

C5679-09910	General Fund Contribution	<u>\$ 250,000</u>
-------------	---------------------------	-------------------

**EXPENDITURES:**

C5679-8.502

Alarm System

\$ 250,000

Section 4. The Mayor is hereby further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Section 5. This ordinance shall take effect immediately.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, , Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Chairman of the Capital Projects Board .



**CAPITAL PROJECTS BOARD  
MUNICIPAL BUILDING**

255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

---

**JUSTIN C. BRASCH**  
MAYOR

**TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

The Capital Projects Board has recommended the inclusion of Gas Boy Fuel System Replacement, at an estimated cost of \$300,000. This project includes replacement of the current fueling system and related equipment.

Submitted herewith is legislation which would authorize the Mayor to direct the Commissioner of Public Works to enter into various contracts to undertake the renovations at various City facilities. The legislation also authorizes the Mayor to direct the Budget Director to amend the Operating Budget and also to amend the Capital Projects Fund by establishing Capital Project No. **C5680**, entitled “**Gas Boy Fuel System Replacement**” as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$300,000</u>
------------	---------------------------	------------------

**INCREASE EXPENDITURES:**

A022-9.401	Contribution to Capital Projects Fund	<u>\$300,000</u>
------------	---------------------------------------	------------------

**REVENUES:**

C5680-09910	General Fund Contribution	<u>\$300,000</u>
-------------	---------------------------	------------------

**EXPENDITURES:**

C5680-8.503	Fleet/Fuel Management System	<u>\$300,000</u>
-------------	------------------------------	------------------

It is requested that the Mayor be authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Respectfully submitted,

Justin C. Brasch, Mayor  
Chairman, Capital Projects Board

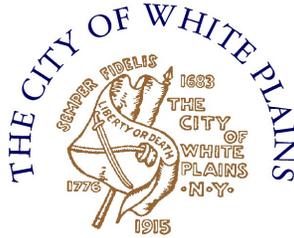
Dated: January 15, 2026

“THE BIRTHPLACE OF THE STATE OF NEW YORK”

[www.whiteplainsny.gov](http://www.whiteplainsny.gov)

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Environmental Officer.



**ENVIRONMENTAL OFFICER**

PLANNING DEPARTMENT • 70 CHURCH STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1300; FAX: (914) 422-1301

JUSTIN C. BRASCH  
MAYOR

ROD JOHNSON  
ENVIRONMENTAL OFFICER

January 23, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL

SUBJECT: CAPITAL PROJECT NO. C5680  
GAS BOY FUEL SYSTEM REPLACEMENT

The proposed Capital Project No. C5680, entitled “Gas Boy Fuel System Replacement” (“Proposed Action”), reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations.

The Proposed Action involves replacement of the current fueling system and related equipment at the Department of Public Works facility at 140 S Kensico Avenue.

The Proposed Action represents a Type II Action under SEQR regulations in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities. Type II actions are determined under SEQR regulations not to have a significant effect on the environment.

The Environmental Officer recommends that the Common Council (a) designate itself as the Lead Agency for the environmental review of the Proposed Action; and (b) find the Proposed Action to be a Type II Action under SEQR regulations, requiring no additional SEQR review or findings.

Respectfully submitted,

---

Rod Johnson  
Environmental Officer

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago moved adoption of the following resolution.

ENVIRONMENTAL FINDINGS RESOLUTION REGARDING CAPITAL PROJECT  
NO. C5680, ENTITLED “GAS BOY FUEL SYSTEM REPLACEMENT.”

WHEREAS, the proposed Capital Project No. C5680, entitled “Gas Boy Fuel System Replacement” (“Proposed Action”) has been reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations; and

WHEREAS, the Proposed Action involves replacement of the current fueling system and related equipment at the Department of Public Works facility at 140 S Kensico Avenue; and

WHEREAS, the Environmental Officer has recommended that the Common Council, as approving agency of municipal contracts, declare itself to be the Lead Agency for the environmental review of the Proposed Action; and

WHEREAS, the Environmental Officer has further recommended that the Common Council find that the Proposed Action represents a Type II Action under SEQR regulations at 6 NYCRR §617 in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities; and

WHEREAS, Type II actions are determined under SEQR regulations not to have a significant effect on the environment; now, therefore, be it

RESOLVED, that the Common Council hereby designates itself Lead Agency for the environmental review of the Proposed Action; and be it further

RESOLVED, that the Common Council hereby determines that the Proposed Action is Type II Action and that no additional SEQR review or finding is necessary.

Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains to amend the Operating Budget and to amend the Capital Projects Fund by establishing Capital Project No.C5680, entitled "Gas Boy Fuel System Replacement ."

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE OPERATING BUDGET AND TO  
AMEND THE CAPITAL PROJECTS FUND BY ESTABLISHING  
CAPITAL PROJECT NO. C5680, ENTITLED “GAS BOY FUEL SYSTEM  
REPLACEMENT”**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Capital Projects Board has recommended a project to replace the Gas Boy Fuel System in the Capital Improvement Program. This project includes the replacement of the current fueling system and related equipment at an estimated cost of \$300,000.

Section 2. The Mayor is hereby authorized to direct the Commissioner of Public Works to enter into various contracts, as necessary, to complete this Capital Project. Said contracts shall be in a form approved by the Corporation Counsel.

Section 3. The Mayor is also hereby authorized to direct the Budget Director to amend the Operating Budget and amend the Capital Projects Fund by establishing Capital Project No. **C5680**, entitled “**Gas Boy Fuel System Replacement**” and to establish the project budget as follows:

**INCREASE REVENUES:**

A021-09999	Appropriated Fund Balance	<u>\$ 300,000</u>
------------	---------------------------	-------------------

**INCREASED EXPENDITURES**

A022-9.401	Contribution to Capital Projects Fund	<u>\$ 300,000</u>
------------	---------------------------------------	-------------------

**REVENUES**

C5680-09910	General Fund Contribution	<u>\$ 300,000</u>
-------------	---------------------------	-------------------

**EXPENDITURES:**

C5680-8.503

Fleet/Fuel Management System

\$ 300,000

Section 4. The Mayor is hereby further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Section 5. This ordinance shall take effect immediately.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, , Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Chairman of the Capital Projects Board .



**CAPITAL PROJECTS BOARD  
MUNICIPAL BUILDING**

255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

**JUSTIN C. BRASCH**  
MAYOR

**TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

The Capital Projects Board has recommended a capital project for Public Safety Building Interior Repairs as part of the 2025-2026 Capital Improvement Program. The project has an estimated cost of \$606,000 and includes repairs to the interior walls and skylights as well as painting.

Submitted herewith is legislation which would authorize the Mayor to direct the Commissioner of Public Works to enter into various contracts, as required, to complete these capital improvements. The attached legislation authorizes the Mayor to direct the Budget Director to amend the Capital Projects Fund by establishing **Capital Project No. C5681**, entitled “**Public Safety Building Interior Repairs,**” as follows:

**REVENUES**

C5681-08810	Serial Bonds	<u>\$606,000</u>
-------------	--------------	------------------

**EXPENDITURES**

C5681-4.005	Finance and Auditing	\$ 6,000
C5681-8.106	Major Additions-Improvements	<u>600,000</u>
		<u>\$606,000</u>

It is further requested that the issuance of \$606,000 in serial bonds be authorized and that the Mayor be authorized to direct the Commissioner of Finance to advance funds to this project pending the receipt of the bond proceeds. Finally, it is requested that the Mayor be authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Respectfully submitted,

Justin C. Brasch, Mayor  
Chairman, Capital Projects Board

Date: January 15, 2026

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Environmental Officer.



**ENVIRONMENTAL OFFICER**

PLANNING DEPARTMENT • 70 CHURCH STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1300; FAX: (914) 422-1301

JUSTIN C. BRASCH  
MAYOR

ROD JOHNSON  
ENVIRONMENTAL OFFICER

January 23, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL

SUBJECT: CAPITAL PROJECT NO. C5681  
PUBLIC SAFETY BUILDING INTERIOR REPAIRS

The proposed Capital Project No. C5681, entitled “Public Safety Building Interior Repairs” (“Proposed Action”) has been reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations.

The Proposed Action involves repairs to the interior walls and skylights as well as painting in the Public Safety Building at 77 South Lexington Avenue.

The Proposed Action represents a Type II Action under SEQR regulations in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities. Type II actions are determined under SEQR regulations not to have a significant effect on the environment.

The Environmental Officer recommends that the Common Council (a) designate itself as the Lead Agency for the environmental review of the Proposed Action; and (b) find the Proposed Action to be a Type II Action under SEQR regulations, requiring no additional SEQR review or findings.

Respectfully submitted,

---

Rod Johnson  
Environmental Officer

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago moved adoption of the following resolution.

ENVIRONMENTAL FINDINGS RESOLUTION REGARDING CAPITAL PROJECT  
NO. C5681, ENTITLED “PUBLIC SAFETY BUILDING INTERIOR REPAIRS.”

WHEREAS, the proposed Capital Project No. C5681, entitled “Public Safety Building Interior Repairs” (“Proposed Action”) has been reviewed for compliance with the N.Y. State Environmental Quality Review (SEQR) regulations; and

WHEREAS, the Proposed Action involves repairs to the interior walls and skylights as well as painting in the Public Safety Building at 77 South Lexington Avenue; and

WHEREAS, the Environmental Officer has recommended that the Common Council, as approving agency of municipal contracts, declare itself to be the Lead Agency for the environmental review of the Proposed Action; and

WHEREAS, the Environmental Officer has further recommended that the Common Council find that the Proposed Action represents a Type II Action under SEQR regulations at 6 NYCRR §617 in that it involves the replacement, rehabilitation or standard upgrading of existing municipal facilities which do not represent significant changes to those facilities; and

WHEREAS, Type II actions are determined under SEQR regulations not to have a significant effect on the environment; now, therefore, be it

RESOLVED, that the Common Council hereby designates itself Lead Agency for the environmental review of the Proposed Action; and be it further

RESOLVED, that the Common Council hereby determines that the Proposed Action is Type II Action and that no additional SEQR review or finding is necessary.

Mr. Frei-Pearson seconded the motion.

Carried.

Ms. Santiago asked unanimous consent to offer an ordinance entitled, "Bond Ordinance dated February 2, 2026, authorizing the issuance of an additional \$606,000 aggregate principal amount serial bonds of the City of White Plains, County of Westchester, State of New York, to finance the costs of the construction or reconstruction of City-owned buildings."

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**BOND ORDINANCE, DATED FEBRUARY 2, 2026 AUTHORIZING THE ISSUANCE OF \$606,000 AGGREGATE PRINCIPAL AMOUNT SERIAL BONDS OF THE CITY OF WHITE PLAINS, COUNTY OF WESTCHESTER, STATE OF NEW YORK, TO FINANCE THE COSTS OF THE CONSTRUCTION OR RECONSTRUCTION OF CITY-OWNED BUILDINGS**

**WHEREAS**, the Common Council of the City of White Plains (the “City”), a municipal corporation of the State of New York, located in the County of Westchester, determined that it is in the public interest of the City to authorize the financing of the costs of the construction or reconstruction of City-owned buildings including the acquisition of any applicable equipment, machinery, apparatus, land and rights-in-land necessary therefor and any preliminary and incidental costs related thereto, at a total estimated cost not to exceed \$606,000, for which no funds have heretofore been borrowed, all in accordance with the Local Finance Law (the “Project”);

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of White Plains, in the County of Westchester, State of New York, as follows:

Section 1. There is hereby authorized to be issued serial bonds of the City, and/or bond anticipation notes issued in anticipation of the issuance of such serial bonds, in the aggregate principal amount not to exceed \$606,000, pursuant to the Local Finance Law, in order to finance the costs of the Project.

Section 2. The Common Council of the City has ascertained and hereby states that (a) the estimated maximum cost of the Project is not to exceed \$606,000, (b) no money has heretofore been authorized to be applied to the payment of the costs of the Project, (c) the Common Council of the City plans to finance such costs of the Project from the proceeds of serial bonds authorized herein or bond anticipation notes issued in anticipation of the issuance of such serial bonds, (d) the maturity of the obligations authorized herein will be in excess of five (5) years, and (e) on or before

the expenditure of moneys to pay any costs for the Project, for which proceeds of any obligations authorized herein are to be applied to reimburse the City, the Common Council of the City took “official action” for federal income tax purposes to authorize capital financing of such expenditure.

Section 3. It is hereby determined that the Project is a specific object or purpose, or of a class of object or purpose, described in subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law and that the period of probable usefulness of the Project is twenty-five (25) years. The serial bonds authorized herein shall have a maximum maturity of twenty-five (25) years computed from the earlier of (a) the date of the first issue of such serial bonds, or (b) the date of the first issue of bond anticipation notes issued in anticipation of the issuance of such serial bonds.

Section 4. Subject to the terms and conditions of this bond ordinance and the Local Finance Law, including the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 60.00, inclusive, the power to authorize the issuance of the serial bonds authorized herein, and bond anticipation notes issued in anticipation of the issuance of such serial bonds, including renewals thereof, the power to prescribe the terms, form and contents of such serial bonds and such bond anticipation notes, including whether to issue such serial bonds having substantially level or declining annual debt service, and the power to issue, sell and deliver such serial bonds and such bond anticipation notes, are hereby delegated to the Commissioner of Finance, as the chief fiscal officer of the City. The Commissioner of Finance is hereby authorized to execute by manual or facsimile signature on behalf of the City, all serial bonds authorized herein and all bond anticipation notes issued in anticipation of the issuance of such serial bonds, and the City Clerk is hereby authorized to impress the seal of the City (or to have imprinted a facsimile thereof) on all such serial bonds and all such bond anticipation notes and to attest such seal. Each interest coupon, if any, representing interest payable on such serial bonds shall be authenticated by the manual or facsimile signature of the

Commissioner of Finance. In the absence of the Commissioner of Finance, the Deputy Commissioner of Finance is hereby authorized to exercise the powers delegated to the Commissioner of Finance by this bond ordinance.

Section 5. When this bond ordinance takes effect, the City Clerk shall cause the same, or a summary thereof, to be published, together with a notice in substantially the form prescribed by Section 81.00 of the Local Finance Law, in The Journal News, a newspaper having a general circulation in the City and, as a result thereafter, the validity of such serial bonds authorized herein, and of bond anticipation notes issued in anticipation of the issuance of such serial bonds, may be contested only if such obligations are authorized for an object or purpose, or a class of object or purpose, for which the City is not authorized to expend money, or the provisions of law, which should have been complied with as of the date of the publication of this bond ordinance, or such summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or if such obligations were authorized in violation of the provisions of the Constitution of the State of New York.

Section 6. The faith and credit of the City are hereby and shall be irrevocably pledged for the punctual payment of the principal of and interest on all obligations authorized herein as the same shall become due.

Section 7. The City hereby declares its intention to issue serial bonds as authorized herein, and/or bond anticipation notes issued in anticipation of the issuance of such serial bonds (collectively, the “obligations”), to finance the costs of the Project. The City covenants for the benefit of the holders of such obligations that it will not make any use of the proceeds of such obligations, any funds reasonably expected to be used to pay the principal of or interest on such

obligations, or any other funds of the City, and will not make any use of the Project which would cause the interest on such obligations to become subject to federal income taxation under the Internal Revenue Code of 1986, as amended (the "Code") (except for the federal alternative minimum tax imposed on corporations by Section 55 of the Code), or subject the City to any penalties under Section 148 of the Code, and that it will not take any action or omit to take any action with respect to such obligations, the proceeds thereof or the Project financed thereby, if such action or omission would cause the interest on such obligations to become subject to federal income taxation under the Code (except for the federal alternative minimum tax imposed on corporations by Section 55 of the Code), or subject the City to any penalties under Section 148 of the Code. The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the serial bonds authorized herein or any other provisions hereof until the date which is sixty (60) days after the final maturity date of such serial bonds or an earlier prior redemption date thereof. The proceeds of the serial bonds authorized herein, and any bond anticipation notes issued in anticipation of the issuance of such serial bonds, may be applied to reimburse expenditures or commitments made with regard to the Project on or after a date which is not more than sixty (60) days prior to the adoption date of this bond ordinance by the City. The City may expend general funds or other available moneys for the Project which shall be reimbursed from the proceeds of such obligations.

Section 8. Prior to the issuance of the serial bonds authorized herein, or of bond anticipation notes issued in anticipation of the issuance of such serial bonds, the Common Council of the City shall comply with all applicable provisions prescribed in Article 8 of the Environmental Conservation Law, all regulations promulgated thereunder by the New York State Department of Environmental Conservation, and all applicable Federal laws and regulations in connection with environmental quality review relating to the Project (collectively, the "environmental compliance

proceedings”). In the event that any of the environmental compliance proceedings are not completed, or require amendment or modification subsequent to the date of adoption of this bond ordinance, the Common Council of the City covenants that it will re-adopt, amend or modify this bond ordinance prior to the issuance of any obligations authorized herein upon the advice of bond counsel. It is hereby determined by the Common Council of the City that the Project will not have a significant impact or effect on the environment.

Section 9. For the benefit of the holders and beneficial owners from time to time of the serial bonds authorized herein, or of bond anticipation notes issued in anticipation of the issuance of such serial bonds, the City agrees, in accordance with and as an obligated person with respect to the obligations under, Rule 15c2-12 promulgated by the Securities Exchange Commission pursuant to the Securities Exchange Act of 1934 (the “Rule”), to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner as may be required for purposes of the Rule. In order to describe and specify certain terms of the City’s continuing disclosure agreement for that purpose, and thereby implement that agreement, including provisions for enforcement, amendment and termination, the Commissioner of Finance is authorized and directed to sign and deliver, in the name and on behalf of the City, the commitment authorized by the Rule (the “Commitment”), to be placed on file with the City Clerk and which shall constitute the continuing disclosure agreement made by the City for the benefit of holders and beneficial owners of the obligations authorized herein in accordance with the Rule, with any changes or amendments that are not inconsistent with this bond ordinance and not substantially adverse to the City and that are approved by the Commissioner of Finance on behalf of the City, all of which shall be conclusively evidenced by the signing of the Commitment or amendments thereto. The agreement formed collectively by this paragraph and the Commitment shall be the City’s continuing disclosure

agreement for purposes of the Rule, and its performance shall be subject to the availability of funds and their annual appropriation to meet costs the City would be required to incur to perform thereunder. The Commissioner of Finance is further authorized and directed to establish procedures in order to ensure compliance by the City with its continuing disclosure agreement, including the timely provision of information and notices. Prior to making any filing in accordance with the agreement or providing notice of the occurrence of any material event, the Commissioner of Finance shall consult with, as appropriate, its Corporation Counsel and bond counsel or other qualified independent special counsel to the City and shall be entitled to rely upon any legal advice provided by its Corporation Counsel or such bond counsel or other qualified independent special counsel in determining whether a filing should be made.

Section 10. This bond ordinance shall take effect immediately upon its due adoption by the Common Council of the City.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, , Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor

Ms. Santiago asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains to amend the Capital Projects Fund by establishing Capital Project No.C5681, entitled "Public Safety Building Interior Repairs ."

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE CAPITAL PROJECTS FUND BY  
ESTABLISHING CAPITAL PROJECT NO. C5681, ENTITLED “PUBLIC  
SAFETY BUILDING INTERIOR REPAIRS”**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Capital Projects Board has recommended a capital project for Public Safety Interior Repairs as part of the 2025-2026 Capital Improvement Program, which project includes repairs to the interior walls and skylights as well as painting at an estimated cost of \$600,000.

Section 2. The Mayor is hereby authorized to direct the Commissioner of Public Works to enter into various contracts, as necessary, to complete this Capital Project. Said contracts shall be in a form approved by the Corporation Counsel.

Section 3. The Mayor is also hereby authorized to direct the Budget Director to amend the Capital Projects Fund by establishing Capital Project No. **C5681**, entitled “**Public Safety Building Interior Repairs**” and to establish the project budget as follows:

**REVENUES**

C5681-08810	Serial Bonds	<u>\$ 606,000</u>
-------------	--------------	-------------------

**EXPENDITURES:**

C5681-4.005	Finance and Auditing	\$ 6,000
C5681-8.106	Major Additions-Improvements	<u>600,000</u>
		<u>\$ 606,000</u>

Section 4. The Mayor is hereby further authorized to direct the Commissioner of Finance to advance funds to this project pending the receipt of the bond proceeds and to receive and disburse funds accordingly.

Section 5. This ordinance shall take effect immediately.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, , Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Chairman of the Capital Projects Board .



**CAPITAL PROJECTS BOARD  
MUNICIPAL BUILDING**

255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

---

**JUSTIN C. BRASCH**  
MAYOR

**TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

The Capital Projects Board has recommended the inclusion of Check Valve Replacement at Central Avenue Pump Station (CAPS), at an estimated cost of \$300,000. This project includes replacement of the existing check valves for the three large water pumps at CAPS with controlled closing check valves.

Submitted herewith is legislation which would authorize the Mayor to direct the Commissioner of Public Works to enter into various contracts to undertake the renovations at various City facilities. The legislation also authorizes the Mayor to direct the Budget Director to amend the Capital Projects Fund by establishing Capital Project No. **W5682**, entitled “**Check Valve Replacement at CAPS**” as follows:

**REVENUES:**

W5682-09969	Water Fund Contribution	<u>\$300,000</u>
-------------	-------------------------	------------------

**EXPENDITURES:**

W5682-8.681	Water System	<u>\$300,000</u>
-------------	--------------	------------------

It is requested that the Mayor be authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Respectfully submitted,

Justin C. Brasch, Mayor  
Chairman, Capital Projects Board

Dated: January 15, 2026

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Ms. Santiago asked unanimous consent to offer an ordinance entitled,  
“Ordinance of the Common Council of the City of White Plains to amend the Operating  
Budget and to amend the Capital Projects Fund by establishing Capital Project  
No.W5682, entitled “Check Valve Replacement at CAPS.”

Unanimous consent granted.

Ms. Santiago moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE OPERATING BUDGET AND TO  
AMEND THE CAPITAL PROJECTS FUND BY ESTABLISHING  
CAPITAL PROJECT NO. W5682, ENTITLED “CHECK VALVE  
REPLACEMENT AT CAPS”**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Capital Projects Board has recommended the inclusion of a project to replace the Check Valve at the Central Avenue Pump Station (CAPS) project. This project includes the replacement of the existing check valves for the three large water pumps at CAPS with controlled closing check valves at an estimated cost of \$300,000.

Section 2. The Mayor is hereby authorized to direct the Commissioner of Public Works to enter into various contracts, as necessary, to complete this Capital Project. Said contracts shall be in a form approved by the Corporation Counsel.

Section 3. The Mayor is also hereby authorized to direct the Budget Director to amend the Operating Budget and amend the Capital Projects Fund by establishing Capital Project No. **W5682**, entitled “**Check Valve Replacement at CAPS**” and to establish the project budget as follows:

**REVENUES**

W5682-09969	Water Fund Contribution	<u>\$ 300,000</u>
-------------	-------------------------	-------------------

**EXPENDITURES:**

W5682-8.681	Water System	<u>\$ 300,000</u>
-------------	--------------	-------------------

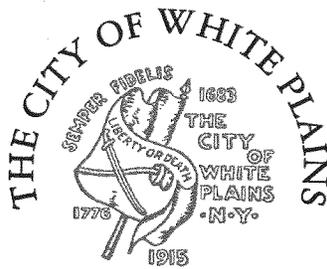
Section 4. The Mayor is hereby further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Section 5. This ordinance shall take effect immediately.

Mr. Frei-Pearson seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Acting Corporation Counsel.



**DEPARTMENT OF LAW**

MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1241 • FAX: (914) 422-1231

---

**DOREEN RICH**  
Acting Corporation Counsel

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:**

Submitted for your consideration is an ordinance authorizing the City to enter into a settlement with LC White Plains, LLC ("LCWP") and its affiliated entities, KRG White Plains City Center, LLC and KRG White Plains, LLC (together, "Kite"), the White Plains Urban Renewal Agency (the "URA") and the White Plains Center Local Development (the "LDC") regarding the White Plains City Center Garage (the "Garage"). At the present time, the City is uniquely positioned to solve ownership and maintenance issues involving the City Center Garage. After years of complex multi-party negotiations, the City has the opportunity to acquire sole ownership of the Garage. The City Center Garage, one of the largest public garages in the City, provides critical parking to residents, employees and patrons of local businesses. Currently, the City has a pathway to acquire ownership at a reasonable rate that would immediately reduce the annual financial obligation of the City while simultaneously allowing the City to perform necessary capital improvements.

In 2002, the City, the URA, the Westchester County Industrial Development Agency (the "IDA"), the LDC and LCWP engaged in an elaborate transaction in order to redevelop what we now know as City Center. Parking for the development was provided by the construction of the Garage. Funding for the construction of the Garage was provided by the City, the URA and LCWP, with the LCWP portion primarily being funded by IDA bonds (the "IDA Bonds"). The URA took title to the Garage and leased the property to the City and LCWP (the "Prime Lease"). This lease was then subject to a number of subleases involving the City, the LDC, the IDA and LCWP.

In order to manage the Garage, LCWP, the LDC and the City (as well as the now-defunct White Plains Parking Authority) entered into a Parking and Operation and Maintenance Agreement (the "POMA") for a term of 99 years, whereby the revenues from the Garage would go toward the payment of the expenses of the Garage, including payments of debt service for the IDA Bonds. Over time, revenues at the Garage became insufficient to meet the debt service payments on the IDA Bonds. As a result, in order to avoid the IDA bonds going into default, the bond insurer, ACA Financial Guaranty Corporation ("ACA"), advanced funds in order to meet debt service payments. This resulted in litigation that was temporarily settled with the understanding that the City may engage in further settlement with the goal of acquiring the Garage property from the URA and finance amounts sufficient to pay off the IDA Bonds as well as any amounts forwarded by ACA.

During this period, control of LCWP has passed to Kite. Kite and the City have also engaged in a dispute over the maintenance of the Garage, as well as the actions needed to take place in order for the City to acquire title to the Garage. As Kite is attempting to sell the City Center retail facilities, and while the City is still considering acquiring the Garage (an action that will require further approvals by the

24

City), the City and Kite wish to settle their dispute, representing the first step toward resolving the financial, legal and practical issues surrounding the Garage.

The Confirmation of Parking Rights Agreement would have the following general terms:

- The City would provide a confirmation that the POMA (and the Agreement itself) constitutes an agreement for satellite parking allowing the City Center development to comply with the Zoning Ordinance's parking requirements; and
- The City would agree to permit the assignment of the POMA to the purchaser of the City Center retail facility; and
- The parties would agree to execute estoppel certificates stating, amongst other things, the entities are not in default in their obligations to one another; and
- Kite (or LCWP, as the case may be) would undertake to sign termination and surrender agreements for the leases and subleases encumbering the Garage that they are a party to, in order to accommodate the potential future acquisition of the City Center Garage by the City; and
- The City would be paid \$1,000,000.00.

The ordinance before the Council authorizes the City to enter into a settlement that includes the general terms stated above, as well as other related terms as may be negotiated by the Corporation Counsel and agreed to by the Mayor.



Doreen Rich  
Acting Corporation Counsel

Date: January 28, 2026

Mr. Frei-Pearson moved that it/they be filed and spread in full upon the minutes.  
Mr. Wolff seconded the motion.  
Carried.

Mr. Frei-Pearson asked unanimous consent to offer an ordinance entitled,  
"Ordinance of the Common Council of the City of White Plains authorizing the execution  
of an agreement concerning the White Plains City Center Garage."  
Unanimous consent granted.

Mr. Frei-Pearson moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE EXECUTION OF AN AGREEMENT CONCERNING THE WHITE PLAINS CITY CENTER GARAGE.**

The Common Council of The City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor is hereby authorized to enter into an agreement (an “Agreement”) with the White Plains Urban Renewal Agency, the White Plains Center Local Development Corporation, LC White Plains LLC, KRG White Plains City Center, LLC and KRG White Plains, LLC concerning the White Plains City Center Garage (the “Garage”), containing the following general terms and conditions:

- a. The City would provide confirmation that a certain Parking and Operation and Maintenance Agreement dated April 24, 2002, as amended (the “POMA”), pertaining to the Garage, and the Agreement itself, constitutes an agreement for satellite parking in accordance with Chapter 8 of the Zoning Ordinance of the City of White Plains; and
- b. The City would permit the assignment of the POMA to a purchaser of the City Center retail facility currently owned by KRG White Plains City Center, LLC; and
- c. The parties would agree to execute estoppel certificates stating, amongst other things, the parties are not in default to one another of their obligations reflected in documents pertaining to the operation of the Garage; and
- d. LC White Plains LLC, KRG White Plains City Center, LLC and KRG White Plains, LLC would undertake to sign termination and surrender agreements for the leases and subleases encumbering the Garage that they are a party to,

in order to accommodate the potential future acquisition of the Garage by the City; and

- e. The City would be paid One Million and 00/100 Dollars (\$1,000,000.00).

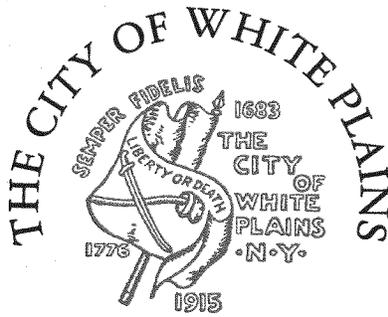
Such agreement may contain other terms and conditions as may be negotiated by the Corporation Counsel and agreed to by the Mayor.

**Section 2.** This ordinance shall take effect immediately.

Mr. Wolff seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Acting Corporation Counsel.



"THE BIRTHPLACE OF THE STATE OF NEW YORK"  
LAW DEPARTMENT

DOREEN RICH  
ACTING CORPORATION COUNSEL

t: 914.422.1241  
f: 914.422.1231

To the Honorable Mayor and Members of the Common Council of The City of White Plains:

Submitted herewith is an ordinance authorizing the settlement of tax review proceedings brought on behalf of the owners of 22 Russell Street and 175-185 Bryant Avenue, White Plains, NY.

The Law Department has reviewed the proposed settlements with our Assessor, who recommends them. Based upon our review, it is my opinion that the settlements are appropriate and should be accepted. The locations of the property involved, the reduction in assessed value, as well as the amounts to be refunded, are set forth in the accompanying ordinance.

\_\_\_\_\_  
Doreen Rich  
Acting Corporation Counsel

Dated: January 27, 2026

Mr. Frei-Pearson moved that it/they be filed and spread in full upon the minutes.  
Mr. Wolff seconded the motion.  
Carried.

Mr. Frei-Pearson asked unanimous consent to offer an ordinance entitled,  
"Ordinance authorizing the settlement of certain tax review proceedings."  
Unanimous consent granted.

Mr. Frei-Pearson moved adoption of the following Ordinance.

**Bryant Gardens Corp.  
175-185 Bryant Avenue  
SBL: 131.09-3-2**

<u>Tax Year</u>	<u>Current Assessment</u>	<u>Proposed New Assessment</u>	<u>New Assessment Reduction</u>	<u>Proposed Amount of City Tax to be Refunded</u>
2020/21	\$ 1,340,000	\$ 1,340,000	\$ 0	\$ 0.00
2021/22	\$ 1,340,000	\$ 1,340,000	\$ 0	\$ 0.00
2022/23	\$ 1,340,000	\$ 1,340,000	\$ 0	\$ 0.00
2023/24	\$ 1,340,000	\$ 1,235,000	\$ 105,000	\$ 25,020.45
2024/25	\$ 1,340,000	\$ 1,195,000	\$ 145,000	\$ 35,406.10
2025/26	\$ 1,340,000	\$ 1,140,000	\$ 200,000	\$ 50,054.00
<b>Total:</b>				<b><u><u>\$ 110,480.55</u></u></b>

WHEREAS, the county and sewer taxes and the school taxes should be payable by the county and school separately if collected and if the settlement is approved by the Supreme Court.

NOW, THEREFORE, the Common Council of The City of White Plains hereby ordains and enacts as follows:

Section 1. The settlement of the aforesaid proceedings in the manner set forth above be and the same hereby is approved.

§2. The Commissioner of Finance, under the direction of the Corporation Counsel, be and is hereby authorized and directed to pay the amount of the refunds stated above, without interest to the petitioners or persons paying such tax or other levy in the manner provided by Section 726 of the

Real Property Tax Law. All payments for current year taxes shall be payable from budget code A021-01110 and all payments for prior year's taxes shall be payable from budget code A021-4.201. Payment of the refunds authorized herein with respect to any one of the aforementioned properties is subject to the payment of any outstanding taxes due on that property, including any interest or penalties due thereon, or the Commissioner of Finance may apply such amount of the refunds authorized with respect to any one of the aforementioned properties to satisfy any outstanding taxes due on that property, including any interest or penalties due thereon.

§3. The Mayor is hereby further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

§4. This ordinance shall take effect immediately.

Mr. Wolff seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Commissioner of Public Works.



**DEPARTMENT OF PUBLIC WORKS**

MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

**JUSTIN C. BRASCH**  
MAYOR

**STEFANIA A. MIGNONE**  
COMMISSIONER

**JOSEPH TYROS P.E.**  
DEPUTY COMMISSIONER

**NADIA SAVAGE P.E.**  
DEPUTY COMMISSIONER

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

We have again received a request from the St. Patrick's Day Parade Committee for permission to conduct the annual White Plains St. Patrick's Day Parade, which will be held on Saturday, March 14, 2026 at Noon. Street closures will take place from 9:00 a.m. until 5:00 p.m.

The parade route will start at Mamaroneck Avenue and Bloomingdale Road intersection and proceed north along Mamaroneck Avenue to Martine Avenue. The parade will consist of bands, marching groups and floats.

Mamaroneck Avenue between East Post Road and Maple Avenue will be closed from 1:30 pm until 5:00 pm.

The St. Patrick's Day Parade Committee will secure insurance for the event, and it is understood that the Common Council will waive all Department of Public Works deposits and permit fees. Overtime costs incurred by the Departments of Public Works and Public Safety will be reimbursed to the City by the St. Patrick's Day Parade Committee.

Submitted for your deliberation is legislation authorizing the Mayor to direct the Commissioner of Public Works to issue the necessary permits for closure(s) of the public rights-of-way.

Respectfully submitted,

  
Stefania Mignone  
Commissioner of Public Works

January 14, 2026

Mr. Frei-Pearson moved that it/they be filed and spread in full upon the minutes.  
Mr. Wolff seconded the motion.  
Carried.

Mr. Frei-Pearson asked unanimous consent to offer an ordinance entitled, "of the Common Council of the City of White Plains authorizing closure of certain public streets and authorizing appropriate parking restrictions on March 14, 2026 for the St. Patrick's Day Parade."

Unanimous consent granted.

Mr. Frei-Pearson moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE CLOSURE OF CERTAIN PUBLIC STREETS AND APPROPRIATE PARKING RESTRICTIONS ON MARCH 14, 2026 FOR A SAINT PATRICK'S DAY PARADE**

WHEREAS, the City of White Plains has received a request for a Saint Patrick's Day Parade from the White Plains Saint Patrick's Day Parade Committee to be held on March 14, 2026 from approximately 9:00 a.m. until 5:00 p.m.; and

WHEREAS, the City of White Plains is desirous of supporting this event.

NOW, THEREFORE, the Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. On Saturday, March 14, 2026 Mamaroneck Avenue at the intersection with Bloomingdale Road north to the intersection of Martine Avenue shall be closed from 9:00 a.m. until 5:00 p.m., and Mamaroneck Avenue between Maple Avenue and East Post Road shall be closed to all traffic from 1:30 p.m. until 5:00 p.m., or as consistent with this schedule as deemed practicable by the Department of Public Safety for the purpose of a Saint Patrick's Day Parade.

Section 2. Appropriate parking restrictions shall be enforced by the Department of Public Safety from 12:01 a.m. on March 14, 2026 until the parade's conclusion.

Section 3. The Mayor is hereby authorized to publish a public notice of any bus service or other public services being rescheduled or rerouted by reason of the temporary closing of the aforementioned streets for the parade and further detailing any specific traffic changes for the date involved.

Section 4. Any fee or deposit for the issuance of a roadway obstruction permit, as may be required by the ordinance establishing rules and regulations for sidewalks, curbs and driveways, and controlling street openings and street obstructions, is hereby waived. The St. Patrick's Day Committee will, however, secure insurance for the event, and all overtime costs incurred by the Department of Public Works and Public Safety will be reimbursed to the City by the St. Patrick's Day Parade Committee.

Section 5. The operation of the parade is subject to the conditions set forth in the Department of Public Works' permit application.

Section 6. This ordinance shall take effect immediately.

Mr. Wolff seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Commissioner of Public Works.



**DEPARTMENT OF PUBLIC WORKS**

MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

**JUSTIN C. BRASCH**  
MAYOR

**STEFANIA A. MIGNONE**  
COMMISSIONER

**JOSEPH TYROS P.E.**  
DEPUTY COMMISSIONER

**NADIA SAVAGE P.E.**  
DEPUTY COMMISSIONER

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

The City of White Plains and the New York State Unified Court System have entered into an agreement for building and property maintenance for the City Court which is located within the Public Safety Building. NYS Unified Court System has requested painting, carpeting, vinyl flooring and lighting in men’s bathroom on 1<sup>st</sup> floor in the court space at 77 South Lexington Avenue. The City will be fully reimbursed by the NYS Unified Court System for all associated costs up to a maximum amount of \$103,120.

To provide funding for this project and related work at this site, it is requested that the Mayor be authorized to direct the Commissioner of Public Works to issue contracts as necessary. The legislation also authorizes the Mayor to direct the Budget Director to amend the 2025-2026 Operating Budget as follows:

**INCREASE REVENUES**

A033-02232	NYS Unified Court System	<u>\$103,120</u>
------------	--------------------------	------------------

**INCREASE APPROPRIATIONS**

A035-3.301	Building/Facility Repairs	<u>\$103,120</u>
------------	---------------------------	------------------

It is also requested the Commissioner of Finance be authorized to receive and disburse funds accordingly.

  
Stefania A. Mignone  
Commissioner of Public Works

Dated: January 14, 2026

Mr. Frei-Pearson moved that it/they be filed and spread in full upon the minutes.  
Mr. Wolff seconded the motion.  
Carried.

Mr. Frei-Pearson asked unanimous consent to offer an ordinance entitled, "of the Common Council of the City of White Plains authorizing the Mayor to direct the Budget Director to amend the FY 2025-2026 Operating Budget to cover the costs of property maintenance at the White Plains City Court."

Unanimous consent granted.

Mr. Frei-Pearson moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE MAYOR TO DIRECT THE BUDGET DIRECTOR TO AMEND THE FY 2025-2026 OPERATING BUDGET TO COVER THE COSTS OF PROPERTY MAINTENANCE AT THE WHITE PLAINS CITY COURT**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Mayor, or his designee, is hereby authorized to direct the Commissioners of Public Works to enter into various contracts necessary for the performance of certain property maintenance, such as painting, new flooring and new lighting, with funds not to exceed \$103,120 received from the New York State Unified Court System.

Section 2. The Mayor is further authorized to direct the Budget Director to amend the 2025-2026 Operating Budget as follows:

**INCREASE REVENUES:**

A033-02232	NYS Unified Court System	<u>\$103,120</u>
------------	--------------------------	------------------

**INCREASE APPROPRIATIONS:**

A035-3.301	Building/Facility Repairs	<u>\$103,120</u>
------------	---------------------------	------------------

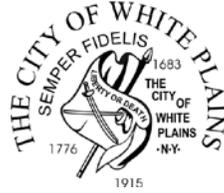
Section 3. The Mayor is further authorized to direct the Commissioner of Finance to receive and disburse funds accordingly.

Section 4. This ordinance shall take effect immediately.

Mr. Wolff seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Commissioner of Commissioner of Public Safety.



DEPARTMENT OF PUBLIC SAFETY  
77 SOUTH LEXINGTON AVENUE • WHITE PLAINS, NEW YORK 10601  
(914) 422-6400 • FAX: (914) 422-6373

WADE C. HARDY  
Commissioner  
(914) 422-6350

JUSTIN C. BRASCH  
Mayor  
(914) 422-1200

JOSEPH P. CASTELLI  
Chief of Police  
(914) 422-6210

CLAUDIO PETRICCIONE  
Fire Chief  
(914) 422-6360

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL  
OF THE CITY OF WHITE PLAINS

DEAR MAYOR AND MEMBERS OF THE COMMON COUNCIL:

The Department of Public Safety has received a donation of seven thousand five hundred (\$7,500) dollars from the Fenway Charitable Foundation. These funds will be utilized by the Department of Public Safety to offset costs associated with the Police Department K-9 Unit and our drone technology.

Submitted for your approval is an ordinance authorizing the Mayor to accept this donation on behalf of the City of White Plains. It is requested the Mayor be authorized to direct the Budget Director to amend the 2025/2026 General Fund Budget as follows:

**Increase Revenues:**

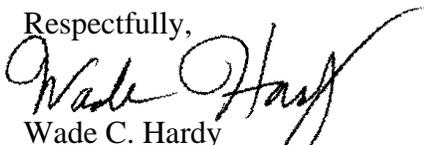
BA30 06275	Contributions	\$7,500.
------------	---------------	----------

**Increase Expenditures:**

BP50 3.801	K-9 Police Unit	\$5,000.
BA30 3.011	Program Supplies	\$2,500.

The Commissioner of Finance is hereby authorized to receive and disburse these funds accordingly.

Respectfully,

  
Wade C. Hardy  
Commissioner of Public Safety

WCH/grs

Dated: January 13, 2026

Mr. Wolff moved that it/they be filed and spread in full upon the minutes.  
Ms. Simmons seconded the motion.  
Carried.

Mr. Wolff asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains to amend the 2025/2026 General Fund Budget and authorize the Mayor to accept a donation in the amount of \$7,500 from the Fenway Charitable Foundation."

Unanimous consent granted.

Mr. Wolff moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF  
WHITE PLAINS TO AMEND THE 2025/2026 GENERAL FUND BUDGET  
AND AUTHORIZE THE MAYOR TO ACCEPT A DONATION IN THE  
AMOUNT OF \$7,500 FROM THE FENWAY CHARITABLE FOUNDATION**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor is hereby authorized to receive a donation to the City of White Plains Department of Public Safety in the amount of \$7,500 to be used to offset costs associated with the K-9 Unit and drone technology.

**Section 2.** The Mayor or his designee is authorized to execute any documents required to receive the donation. Said documents shall be in a form approved by the Corporation Counsel.

**Section 3.** The Mayor is further authorized to direct the Budget Director to amend the Fiscal Year 2025/26 General Fund as follows:

**Increase Revenues:**

BA30-06275	Contributions	<u>\$7,500</u>
------------	---------------	----------------

**Increase Expenditures:**

BP50-3.801	K-9 Police Unit	\$5,000
BA30-3.011	Program Supplies	<u>2,500</u>
		<u>\$7,500</u>

**Section 4.** The Mayor is authorized to direct the Commissioner of Finance to receive and disburse these funds for their intended purpose.

**Section 5.** This ordinance shall take effect immediately.

Ms. Simmons seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Commissioner of Finance .



**DEPARTMENT OF FINANCE**

Municipal Building - 255 Main Street - White Plains, New York 10601

TEL: (914) 422-1233 - Fax: (914) 422-1273

---

Justin C. Brasch  
Mayor

Sergio Sensi, CPA  
Commissioner of Finance

Carol Endres  
Deputy Commissioner

**To the Honorable Mayor and Members of the Common Council of the City of White Plains**

The City has engaged with Capital Markets Advisors, LLC for the past ten years for its fiscal advisory services with regards to its serial bond and note financings.

The Finance Department has been satisfied with Capital Markets Advisors LLC expertise and performance and its responsiveness to the City's advisory needs and requirements and it is recommended that the City enter into a new two-year contract, expiring on December 31, 2027, with Capital Market Advisors, LLC of 11 Grace Avenue, Great Neck, NY 11021 for advising and consulting services.

Submitted for your consideration is an ordinance authorizing the Mayor to direct the Commissioner of Finance to enter to a new two-year contract.

Respectfully submitted,

---

Sergio Sensi, CPA  
Commissioner of Finance

Dated: January 15, 2026

Mr. Wolff moved that it/they be filed and spread in full upon the minutes.  
Ms. Simmons seconded the motion.  
Carried.

Mr. Wolff asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains authorizing the execution of an agreement with Capital Markets Advisors, LLC to perform bond financing related advisory and consulting services."

Unanimous consent granted.

Mr. Wolff moved adoption of the following Ordinance.

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS  
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CAPITAL MARKETS  
ADVISORS, LLC TO PERFORM BOND FINANCING RELATED ADVISORY AND  
CONSULTING SERVICES

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor is hereby authorized to direct the Commissioner of Finance to enter into a new agreement with Capital Markets Advisors, LLC, with offices located at 11 Grace Avenue, Great Neck, NY 11021, to perform bond financing related advisory and consulting services from January 1, 2026 through December 31, 2027 (the “Contract”). The Contract shall be in a form approved by the Corporation Counsel.

**Section 2.** The Contract shall provide for the following fees for various services:

- a. New money bond issues: a base fee of \$8,950 plus \$0.65 per \$1,000 of bonds issued with a minimum fee of \$14,500 and a maximum fee of \$46,500;
- b. Note issues: a base fee of \$4,800 plus \$0.30 per \$1,000 of notes issued with a minimum fee of \$6,550 and a maximum fee of \$15,500;
- c. Capital lease issues: a base fee of \$6,500 plus \$.50 per \$1,000 of lease debt issued;
- d. Refunding bond issues: a base fee of \$17,500 plus \$0.95 per \$1,000 of bonds issued with a minimum fee of \$25,000 and a maximum fee of \$46,500;
- e. Continuing Disclosure Services as required by the SEC: \$2,700 annually; and
- f. Services unrelated to a bond or note issuance: an hourly fee of \$200 per hour.

**Section 3.** The Mayor is hereby further authorized to direct the Commissioner of Finance to disburse these funds accordingly from the proceeds of the financial instruments issued and from funds in Code A021-4.004 appropriated and to be appropriated.

**Section 4.** This ordinance shall take effect as of January 1, 2026.

Ms. Simmons seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Director of the Youth Bureau.



CITY OF WHITE PLAINS YOUTH BUREAU  
OFFICE OF THE MAYOR  
11 AMHERST PLACE - WHITE PLAINS, NEW YORK 10601  
(914) 422-1378 - FAX (914) 422-6489

JUSTIN C. BRASCH  
MAYOR

FRANK WILLIAMS, JR., Ph.D.  
EXECUTIVE DIRECTOR  
ELIZABETH ALMONTE, MBA  
DEPUTY DIRECTOR

January 20, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:

Friends of the White Plains Youth Bureau, Inc. has awarded Sixteen Thousand Six Hundred Sixty-Eight Dollars (\$16,668) to the City of White Plains Youth Bureau to support its Grandpas United Program. The mission of Grandpas United is to ensure that youth succeed in school and graduate from high school, that all youth out of school are prepared for college/career, remain safe from crime and have a second chance. This funding was made possible through a grant received from the Westchester County Youth Bureau. The funding period for this grant is January 1, 2026 to December 31, 2026.

I am requesting that the Mayor be authorized to receive these funds. It is also requested that the Mayor authorize the Budget Director to increase the estimated revenue and appropriations and amend the Fiscal Year 2025/26 Youth Development Fund.

Increase Estimated Revenue:

FGP26 - 06275	Contributions	<b><u>\$16,668</u></b>
---------------	---------------	------------------------

Increase Appropriations:

FGP26 - 1.800	Part time Salaries	\$6,720
FGP26 - 2.001	FICA	\$514
FGP26 - 4.910	Grnt Supplies	\$1,934
FGP26 - 4.940	Grnt Contracted Services	\$7,500

<b>Total</b>	<b><u>\$16,668</u></b>
--------------	------------------------

Respectfully submitted,

Frank Williams, Jr.  
Director, Youth Bureau

Mr. Wolff moved that it/they be filed and spread in full upon the minutes.  
Ms. Simmons seconded the motion.  
Carried.

Mr. Wolff asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains authorizing the City to receive a grant from the Friends of the White Plains Youth Bureau Inc. for the Youth Bureau's Grandpas United Program."

Unanimous consent granted.

Mr. Wolff moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL AUTHORIZING THE CITY TO RECEIVE A GRANT FROM FRIENDS OF THE WHITE PLAINS YOUTH BUREAU, INC. FOR THE YOUTH BUREAU'S GRANDPAS UNITED PROGRAM**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is hereby authorized to accept on behalf of the City a grant in the amount of Sixteen Thousand Six Hundred Sixty-Eight and 00/100 Dollars (\$16,668.00) from Friends of the White Plains Youth Bureau, Inc. to support the Youth Bureau's Grandpas United Program. The period of the grant is January 1, 2026 through December 31, 2026. The Mayor or his designee is authorized to execute on behalf of the City any and all contracts and documents in connection with said grant. Any such contracts and documents shall be in a form approved by the Corporation Counsel.

**Section 2.** The Mayor is further authorized to direct the Budget Director to amend the Fiscal Year 2025/26 Youth Development Fund as follows:

<u>Increase Estimated Revenue:</u>			
FGP26 – 06275	Contributions		<b><u>\$16,668</u></b>
<u>Increase Appropriations:</u>			
FGP26 – 1.800	Part Time Salaries		\$6,720
FGP26 – 2.001	FICA		\$514
FGP26 – 4.910	Grant Supplies		\$1,934
FGP26 – 4.940	Grant Contracted Services		\$7,500
	<b>Total</b>		<b><u>\$16,668</u></b>

**Section 3.** The Commissioner of Finance is hereby authorized to receive and disburse such funds accordingly.

**Section 4.** This ordinance shall take effect as of January 1, 2026.

Ms. Simmons seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Director of the Youth Bureau.



CITY OF WHITE PLAINS YOUTH BUREAU  
OFFICE OF THE MAYOR  
11 AMHERST PLACE - WHITE PLAINS, NEW YORK 10601  
(914) 422-1378 - FAX (914) 422-6489

---

JUSTIN C. BRASCH  
MAYOR

FRANK WILLIAMS, JR., Ph.D.  
EXECUTIVE DIRECTOR  
ELIZABETH ALMONTE, MBA  
DEPUTY DIRECTOR

January 16, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:

The White Plains Youth Bureau would like to enter into a contract with Evelyn Schwartz to provide Karate Instruction for the Youth Bureau's Fitness for Life program. The contract period will be January 1, 2026 to December 31, 2026 and the total compensation for the performance of all such services shall not exceed Thirteen Thousand Two Hundred dollars (\$13,200) paid at \$150.00 (One Hundred Fifty dollars) per class for a total of Eighty-Eight (88) classes. Funds for this contract are allocated in the Invest In Kids Fitness for Life grant (HFL26). I am requesting that the Mayor or his designee be authorized to enter into contract with Evelyn Schwartz to provide these services.

Respectfully submitted,

Frank Williams, Jr.  
Director, Youth Bureau

Mr. Wolff moved that it/they be filed and spread in full upon the minutes.  
Ms. Simmons seconded the motion.  
Carried.

Mr. Wolff asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains authorizing the execution of an agreement with Evelyn Schwartz to provide Karate Instruction for the Youth Bureau."  
Unanimous consent granted.

Mr. Wolff moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH EVELYN SCHWARTZ TO PROVIDE KARATE INSTRUCTION FOR THE YOUTH BUREAU.**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is hereby authorized to enter into an agreement on behalf of the City of White Plains with Evelyn Schwartz to provide karate instruction in connection with the Youth Bureau's Fitness for Life Program.

**Section 2.** Such agreement shall extend from January 1, 2026 through and including December 31, 2026. The total amount payable pursuant to such agreement shall not exceed \$13,200.00 paid at a rate of \$150.00 per class. Such agreement shall be in a form approved by the Corporation Counsel.

**Section 3.** The Commissioner of Finance is hereby authorized to expend sufficient funds to pay for the above services from various grants within the Youth Development Grant Fund.

**Section 4.** This ordinance shall take effect as of January 1, 2026.

Ms. Simmons seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the of Director of the Youth Bureau.



CITY OF WHITE PLAINS YOUTH BUREAU  
OFFICE OF THE MAYOR  
11 AMHERST PLACE - WHITE PLAINS, NEW YORK 10601  
(914) 422-1378 - FAX (914) 422-6489

---

JUSTIN C. BRASCH  
MAYOR

FRANK WILLIAMS, JR., Ph.D.  
EXECUTIVE DIRECTOR  
ELIZABETH ALMONTE, MBA  
DEPUTY DIRECTOR

January 9, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:

The October 2025 Common Council enacted an Ordinance for the White Plains Youth Bureau to enter into a contract with Eclipsed Sky Studio to provide photography, graphic arts and social media support to the White Plains Youth Bureau for a period starting July 1, 2025 and ending on June 30, 2026. The maximum compensation for the performance of all such services was not to exceed Ten Thousand Eight Hundred Ninety (\$10,890) dollars.

The White Plains Youth Bureau would like to amend the contract to add an additional One Thousand Eighty-Nine dollars (\$1,089) for an additional Thirty-Three (33) hours of service. The total contracted amount will be increased to Eleven Thousand Nine Hundred Seventy-Nine dollars (\$11,979) with no change in the contract period. I am requesting that the Mayor or his designee be authorized to amend the existing contract to add the additional hours and compensation to the Eclipsed Sky Studio contract to provide these services.

Respectfully submitted,

Frank Williams, Jr.  
Director, Youth Bureau

Mr. Wolff moved that it/they be filed and spread in full upon the minutes.  
Ms. Simmons seconded the motion.  
Carried.

Mr. Wolff asked unanimous consent to offer an ordinance entitled, "Ordinance of the Common Council of the City of White Plains authorizing the execution of an amendment to an agreement with Eclipsed Sky Studios for photography, graphic arts and social media support for the Youth Bureau."

Unanimous consent granted.

Mr. Wolff moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN AGREEMENT WITH ECLIPSED SKY STUDIOS FOR PHOTOGRAPHY, GRAPHIC ARTS AND SOCIAL MEDIA SUPPORT FOR THE YOUTH BUREAU.**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is hereby authorized to enter into an amendment to an agreement on behalf of the City of White Plains with Eclipsed Sky Studios (the “Contractor”) to provide photography, graphic arts and social media support for the Youth Bureau. Such amendment shall increase the amount to be paid to the Contractor from Ten Thousand Eight Hundred Ninety and 00/100 Dollars (\$10,890.00) to Eleven Thousand Nine Hundred Seventy-Nine and 00/100 Dollars (\$11,979.00) in order to accommodate an additional thirty-three (33) service hours. Other than as amended as authorized by this Ordinance, the terms and conditions of the original agreement shall remain in full force and effect. Such amendment shall be in a form approved by the Corporation Counsel.

**Section 2.** The Commissioner of Finance is hereby authorized to expend sufficient funds to pay for the above services from various grants within the Youth Development Grant Fund.

**Section 3.** This ordinance shall take effect immediately.

Ms. Simmons seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Ms. Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the City Clerk.

**OFFICE OF THE CITY CLERK**

MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NY 10601  
(914) 422-1227 • (914) 422-1330 Fax

---

Jill Iannetta  
City Clerk/Registrar

Jennifer Bartolini  
Deputy Clerk

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF  
THE CITY OF WHITE PLAINS

The City Clerk's Office is recommending that the City execute a license agreement with Edmunds GovTech, Inc. to create a system for the management of the City Clerk's vital records functions.

The agreement will be for a term of three years. In the first year of the agreement, the City would pay \$18,000 for implementation and subscriptions. The City would pay \$9,000 per year for subscriptions only for years two and three.

Attached for your consideration is an ordinance authorizing the Mayor to execute a license agreement with Edmunds GovTech, Inc. as described above.

Respectfully submitted,

Jill Iannetta  
City Clerk

Dated January 20, 2026

Ms. Simmons moved that it/they be filed and spread in full upon the minutes.  
Council President Presser seconded the motion.  
Carried.

Ms. Simmons asked unanimous consent to offer an ordinance entitled,  
“Ordinance of the Common Council of the City of White Plains authorizing the execution  
of an agreement with Edmunds GovTech, Inc. for the Office of the City Clerk.”

Unanimous consent granted.

Ms. Simmons moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH EDMUNDS GOVETECH, INC. FOR OF THE OFFICE OF THE CITY CLERK.**

The Common Council of The City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is authorized to execute on behalf of the City of White Plains an agreement with Edmunds GovTech, Inc. for the implementation of, and subscription to, a management system for the vital records functions of the Office of the City Clerk.

The proposed agreement would be for a term of three (3) years, with fees paid as follows:

Year 1 - \$18,000.00 (implementation and subscription)

Year 2 - \$9,000.00 (subscription only)

Year 3 - \$9,000.00 (subscription only)

The agreement shall be in a form approved by the Corporation Counsel.

**Section 2.** This ordinance shall take effect immediately.

Council President Presser seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Director of Personnel.

Justin C. Brasch  
Mayor



Angela Sapienza, Esq.  
Personnel Officer

Christopher S. Burkart  
Deputy Personnel Officer

DEPARTMENT OF PERSONNEL  
255 MAIN STREET • WHITE PLAINS, NEW YORK, 10601  
Tel: (914) 422-1257 • Fax: (914) 422-6496 • [www.cityofwhiteplains.com](http://www.cityofwhiteplains.com)  
"THE BIRTHPLACE OF THE STATE OF NEW YORK"

To The Honorable Mayor and Members of the Common Council of the City of White Plains

Dear Mayor and Council Members:

The following recommendation is made requiring amendments to the Table of Organization, Sections 2-5-78 and 2-5-80 of the White Plains Municipal Code:

Add a Youth Specialist I in the Department of Youth Bureau- Grant; and

Amend Section 2-5-80, Appendix 5 as attached hereto.

An ordinance with the amendments described above is transmitted herewith for Council consideration. Thank you.

Respectfully submitted,

Angela Sapienza  
Personnel Officer

Dated for: February 2, 2026

Ms. Simmons moved that it/they be filed and spread in full upon the minutes.  
Council President Presser seconded the motion.  
Carried.

Ms. Simmons asked unanimous consent to offer an ordinance entitled,  
“Ordinance amending the Table of Organization and Sections 2-5-78 and 2-5-80 of the  
White Plains Municipal Code .”

Unanimous consent granted.

Ms. Simmons moved adoption of the following Ordinance.

AN ORDINANCE AMENDING THE TABLE OF ORGANIZATION, SECTIONS 2-5-78 AND 2-5-80 OF THE WHITE PLAINS MUNICIPAL CODE.

The Common Council of the City of White Plains hereby ordains and enacts as follows:

Section 1. The Table of Organization and Section 2-5-78 3a are hereby amended by adding the following positions:

**ADD**

<u>Department</u>	<u>Position Title</u>	<u>Salary Group</u>
Grant	Youth Specialist I	As Per Grant

§2. Amend Section 2-5-80, Appendix 5 as attached hereto.

§3. The Mayor is hereby authorized to direct the Commissioner of Finance to amend the uniform system of accounts accordingly.

§4. This ordinance shall take effect on February 2, 2026.

**Sec. 2-5-80. Appendix 5, hourly.**

The following shall be Appendix 5 and may be cited as such:

**Appendix 5a. Hourly Pay Range Allocation:**

<b>Position</b>	<b>Range</b>
Aging Service Aide	A thru E
Assistant Camp Director	E
Assistant Pool Director	E
Camp Counselor	A thru D
Civil Service Monitor	E & F
Cleaner	A
Clerk/Typist P/T	A thru E
Clerk P/T	A thru E
Coordinator of Volunteers P/T	C & E
Communications Director	F
Custodial Worker	A
Custodian-Driver	A
Day Camp Director	F
Day Camp Specialist	A thru C
Field Marshall	C
Food Service Helper	A & B
Gate Attendant	A
Guard P/T	A thru C
Grounds Worker	A thru C
Head Camp Counselor	B & C
Head Lifeguard	E
Ice Rink Engineer/Zamboni Operator	D
Instructor	D thru F
Job Development Specialist PT	F
Junior Librarian P/T	E & F
Laborer	A
Library Assistant P/T	A thru E
Library Page	A & B
Lifeguard	A thru E
Maintenance Laborer	C
Maintenance Mechanic	D
Management Associate	D thru F
Media Aide	C & D
Messenger	A
Monitor	C
Motor Equipment Operator	B thru E
Painter	A thru E
Park Attendant	A thru C
Personnel Management Associate P/T	E & F
Planner I	F
Playground Assistant	A
Pool Director	F

Program Assistant	D
Program Specialist	E
Program Coordinator	F
Recreation Leader P/T	C thru E
Sanitation Worker	as per stipulation with Local 456
Scorer/Timer	A
Semi-Skilled Laborer	A thru D
Senior Clerk P/T	B thru E
Senior Librarian I P/T	F
Senior Recreation Leader P/T	E & F
Senior Typist P/T	B thru E
Senior Library Clerk P/T	B & C
Skating Guard	A & B
Skilled Laborer	C thru E
Social Worker (MSW)	F
Social Worker (BA)	E
Special Needs Assistant	A & B
Special Needs Attendant	C & D
Sports Specialist	A thru C
Student Worker	A thru E
Swimming Instructor	D
Swimming Leader	C
Swimming Pool Attendant	A
Teacher Aide	D & E
Teacher Helper	A, B, C & D
Technical Worker	D thru F
Tennis Aide	A & B
Tennis Attendant	A thru D
Tennis Instructor	C
Tennis Leader	C
Youth Services Aide	C thru F
Youth Worker	A thru E

**Appendix 5b. Hourly Pay Scale:**

	<u>01</u>	<u>02</u>	<u>03</u>	<u>04</u>	<u>05</u>	<u>06</u>	<u>07</u>	<u>08</u>	<u>09</u>
A	\$7.25	\$9.00	\$10.00	\$11.55	\$12.00	\$12.70	\$13.35	\$14.00	\$15.50
B	\$10.00	\$10.75	\$11.00	\$11.35	\$11.55	\$12.00	\$12.70	\$13.75	\$15.00
C	\$13.35	\$14.00	\$14.65	\$15.00	\$15.75	\$16.15	\$16.50	\$17.35	\$18.00
C1	\$17.00								
D	\$13.50	\$13.55	\$13.75	\$14.65	\$15.60	\$16.75	\$18.00	\$18.65	\$20.05
E	\$15.00	\$16.15	\$17.35	\$18.65	\$20.05	\$22.50	\$25.00	\$30.00	\$32.50
E1	\$16.50	\$17.00	\$17.50	\$18.50	\$19.00	\$21.00	\$22.00	\$23.00	\$24.00
F	\$22.50	\$25.00	\$27.50	\$30.00	\$32.50	\$35.00	\$37.50	\$38.00	\$39.00
F1				40.00	45.00	50.00	60.00		
F2				62.50	65.00	67.50	73.00	78.00	83.00

1. Hourly employees are to be paid within the limits of appropriated hourly funds in the Department's budget or grant funds.
2. Hourly employees are not entitled to fringe benefits.
3. Adjustments are not automatic and may be awarded annually for satisfactory performance or increased skills/experience.

**Appendix 5c. Per Diem Employees:**

Position Title	Per Diem
Civil Service Monitor	\$20.00
Civil Service Monitor	\$30.00
Civil Service Monitor	\$50.00
Civil Service Monitor	\$60.00
Civil Service Monitor	\$70.00
Civil Service Monitor	\$80.00
Civil Service Monitor	\$100.00
Civil Service Monitor	\$110.00
Civil Service Monitor	\$120.00
Civil Service Monitor	\$130.00
Civil Service Monitor	\$150.00
Civil Service Monitor	\$180.00
Civil Service Monitor	\$200.00

Council President Presser seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Deputy Commissioner of Planning.



**PLANNING DEPARTMENT**

70 Church Street, White Plains, New York 10601  
(914) 422-1300 Fax: (914) 422-1301  
E-Mail: [Planning@whiteplainsny.gov](mailto:Planning@whiteplainsny.gov)

JUSTIN C. BRASCH  
MAYOR

CHRISTOPHER N. GOMEZ, AICP  
COMMISSIONER

JUDITH MEZEY  
DEPUTY COMMISSIONER

TO: THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL  
Re: LETTER OF AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION – MUNICIPAL ZERO-EMISSION VEHICLE REBATE PROGRAM 2025

Submitted herewith for your review and appropriate action is a proposed ordinance authorizing the Mayor, or his designee, to sign a Letter of Agreement with the New York State Department of Environmental Conservation – Municipal Zero-emission Vehicle Rebate Program.

Through the Municipal Zero-emission Vehicle (ZEV) Rebate Program, the NYS Department of Environmental Conservation (DEC) supports municipalities for the purchase of battery electric vehicles for municipal fleet use. Rebates are available to municipalities that purchased or leased an eligible vehicle and placed it into municipal service at a dealership located within New York between September 28, 2024, and February 27, 2026.

The City intends to request rebates for three battery electric vehicles for a total rebate amount of \$22,500. The Letter of Agreement would, amongst other things, commit the City to the completion of the project as well as to commit to indemnifying DEC and New York State.

Respectfully submitted,

Judith Mezey  
Deputy Commissioner  
January 12, 2026

Ms. Simmons moved that it/they be filed and spread in full upon the minutes.  
Council President Presser seconded the motion.  
Carried.

Ms. Simmons asked unanimous consent to offer an ordinance entitled,  
“Ordinance of the Common Council of the City of White Plains authorizing the City to receive rebates from the New York State Department of Environmental Conservation for the purchase of Electric Vehicles .”

Unanimous consent granted.

Ms. Simmons moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE CITY TO RECEIVE REBATES FROM THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION FOR THE PURCHASE OF ELECTRIC VEHICLES.**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is hereby authorized to accept on behalf of the City rebates up to the total amount of Twenty-Two Thousand Five Hundred and 00/100 Dollars (\$22,500.00) from the New York State Department of Environmental Conservation (“NYSDEC”) to reimburse the City for the purchase of battery electric vehicles that were purchased and placed into service between September 28, 2024 and February 27, 2026.

**Section 2.** The Mayor or his designee is authorized to execute on behalf of the City any and all contracts and documents in connection with said rebates. Any such contracts and documents shall be in a form approved by the Corporation Counsel.

**Section 3.** Said agreement may provide that the City hold harmless and indemnify NYSDEC, which indemnity shall be in a form approved by the Corporation Counsel.

**Section 4.** This ordinance shall take effect immediately.

Council President Presser seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Deputy Commissioner of Planning.



**PLANNING DEPARTMENT**

70 Church Street, White Plains, New York 10601  
(914) 422-1300 Fax: (914) 422-1301  
E-Mail: [Planning@whiteplainsny.gov](mailto:Planning@whiteplainsny.gov)

JUSTIN C BRASCH  
MAYOR

CHRISTOPHER N. GOMEZ, AICP  
COMMISSIONER

JUDITH MEZEY  
DEPUTY COMMISSIONER

TO: THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL  
RE: AUTHORIZATION TO ACCEPT \$150,000 IN MARKET NEW YORK GRANT FUNDS THROUGH ROUND 15 OF THE REGIONAL ECONOMIC DEVELOPMENT COUNCIL (REDC) INITIATIVE IN SUPPORT OF WHITE PLAINS SOCCER FEST

The 2026 World Cup, with games occurring at the Met Life Stadium, is expected to draw millions of local, regional, and international fans. The City of White Plains Soccer Fest will be an electrifying fan zone for people who want to be part of the magic without paying exorbitant ticket prices.

The event will plunge participants into the spirit of the World Cup, offering massive screens, live entertainment, and interactive challenges. Located right in the heart of White Plains, WP Soccer Central will immerse visitors in an unparalleled atmosphere where diverse cultures unite to celebrate this beautiful game.

A portion of the grant funds, along with a committed match of \$150,000.00 as indicated in the City's grant application, will be used to contract with an expert Marketing Consultant, Amsterland LLC, in an amount not to exceed \$110,000.00 and a superb Sports Event Management consultant, ClusterFest Events LLC, in an amount not to exceed \$60,000.00 to create and promote a truly unique experience in June and July 2026. Additional grant funds and City match will be used for acquisition of materials needed for the event.

Respectfully submitted,

Judith Mezey  
Deputy Commissioner  
January 10, 2026

Ms. Simmons moved that it/they be filed and spread in full upon the minutes.  
Council President Presser seconded the motion.  
Carried.

Ms. Simmons asked unanimous consent to offer an ordinance entitled,  
“Ordinance of the Common Council of the City of White Plains authorizing the City to receive a grant from Empire State Development for Marketing and Production of the City's Soccer Fest Event.”

Unanimous consent granted.

Ms. Simmons moved adoption of the following Ordinance.

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS AUTHORIZING THE CITY TO RECEIVE A GRANT FROM EMPIRE STATE DEVELOPMENT FOR MARKETING AND PRODUCTION OF THE CITY’S SOCCER FEST EVENT.**

The Common Council of the City of White Plains hereby ordains and enacts as follows:

**Section 1.** The Mayor or his designee is hereby authorized to accept on behalf of the City a grant in the amount of One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00) from the New York State Urban Development Corporation d/b/a Empire State Development (“NYSESD”) to provide for the marketing and production of the City’s planned Soccer Fest event to coincide with the 2026 World Cup. In connection with the receipt of the grant, the City is authorized to provide for a grant match in the amount of \$150,000.00 that will be funded by expected contributions to the event.

**Section 2.** The Mayor or his designee is authorized to execute on behalf of the City any and all contracts and documents in connection with said grant. Any such contracts and documents shall be in a form approved by the Corporation Counsel.

**Section 3.** Said agreement may provide that the City hold harmless and indemnify NYSESD, which indemnity shall be in a form approved by the Corporation Counsel.

**Section 4.** The Mayor is authorized to direct the Budget Director to amend the Planning Grant Fund for the 2025/2026 Fiscal Year as follows:

**Revenues**

SF26-02233	NYS Grant	\$150,000.00
SF26-06275	Contributions	<u>\$150,000.00</u>
	<b>Total</b>	<b>\$300,000.00</b>

**Expenditures**

SF26-3.011	Program Supplies	\$130,000.00
SF26-4.004	Consultants	<u>\$170,000.00</u>
	<b>Total</b>	<b>\$300,000.00</b>

**Section 5.** The Mayor or his designee shall be further authorized to execute agreements on behalf of the City in connection with Soccer Fest as follows:

1. Amsterland LLC for marketing services, for an amount not to exceed One Hundred Ten Thousand and 00/100 Dollars (\$110,000.00), of which Fifty Thousand Five Hundred and 00/100 Dollars (\$50,500.00) will be paid for marketing consulting services (branding, advertising development, website, social media marketing and public relations); Forty-One Thousand and 00/100 Dollars (\$41,000.00) will be paid for media buying and advertising; Eight Thousand Five Hundred and 00/100 Dollars (\$8,500.00) will be paid for production fees and signage and Ten Thousand and 00/100 Dollars (\$10,000.00) will be paid for instagrammable displays; and
2. ClusterFest Events LLC for event planning and production services, for an amount not to exceed One Hundred Ninety Thousand and 00/100 Dollars (\$60,000.00), payable in four (4) installments

, which agreements shall be in a form approved by the Corporation Counsel.

**Section 6.** This ordinance shall take effect immediately.

Council President Presser seconded the motion.

Adopted by the following roll call vote: Mr. Frei-Pearson, Ms. Presser, Mrs. Alicea-Santiago, Ms. Simmons, Mr. Wolff and Mr. Mayor.

Communication from the Mayor.



“THE BIRTHPLACE OF THE STATE OF NEW YORK”  
OFFICE OF THE MAYOR

JUSTIN C. BRASCH  
MAYOR

t: 914.422.1411  
f: 914.422.1395

TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL:

Attached for your consideration is a resolution rescheduling the regularly stated meeting of the Common Council from Monday, March 2, 2026 to Wednesday, March 4, 2026.

Sincerely,

Justin C. Brasch  
Mayor

Dated: January 23, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Ms. Santiago seconded the motion.

Carried.

Council President Presser moved adoption of the following resolution.

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS SCHEDULING THE MARCH 2026 REGULARLY STATED MEETING FOR MARCH 4, 2026.

WHEREAS, Section 2-3-16 of the White Plains Municipal Code provides that the stated meetings of the common council shall be held on the first Monday of each month, except that should the first Monday be a holiday, the meeting shall be held on the next day; and

WHEREAS, Section 28 of the Charter of the City of White Plains empowers the Common Council to establish its stated meeting by ordinance or resolution; and

WHEREAS, the first Monday of March 2026 is Purim, a religious holiday that concludes on March 3, 2026; now, therefore, be it

RESOLVED that, notwithstanding Section 2-3-16 of the White Plains Municipal Code, the stated meeting of the Common Council for March 2026 shall be Wednesday, March 4, 2026 at 7:30 p.m. in the Common Council Chamber, Municipal Building, 255 Main Street, White Plains, New York.

Ms. Santiago seconded the motion.  
Carried.

Communication from the Commissioner of Planning.



**PLANNING DEPARTMENT**

70 Church Street, White Plains, New York 10601  
(914) 422-1300 • FAX: (914) 422-1301  
E-Mail: Planning@whiteplainsny.gov

**JUSTIN C. BRASCH**  
MAYOR

**CHRISTOPHER N. GOMEZ**  
COMMISSIONER

**JUDITH MEZEY**  
DEPUTY COMMISSIONER

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL:**

At its meeting of February 2, 2026, the Common Council will consider an ordinance authorizing the execution of an agreement settling certain disputes concerning the City Center Garage (the "Garage"). A summary of the general history of the Garage is included in a communication accompanying that Ordinance.

While the aforementioned agreement serves to settle certain disputes between the City and the owner of the City Center retail facilities, it is also proposed that the City work to acquire title to the Garage. The acquisition of the Garage will involve the retirement of existing bonds issued by the Westchester County Industrial Development Agency (the "IDA") as well as other amounts to reimburse the bonds' insurer for the payment of debt service on the bonds. The acquisition will also require the participation of the IDA, the White Plains Urban Renewal Agency (the "URA"), the White Plains Center Local Development Corporation (the "LDC") and LC White Plains LLC.

In order to begin consideration of such a transaction, the involved governmental agencies are required to undertake an environmental review of the proposed transaction (the "Proposed Action") pursuant to the State Environmental Quality Review Act, Environmental Conservation Law §§ 8-0101 et seq. (the "SEQR Act") and its implementing regulations promulgated at Part 617 of Title 6 of the New York Codes, Rules and Regulations (the "SEQR Regulations" and together with the SEQR Act, "SEQRA"). As the Proposed Action involves parking for more than 500 vehicles in a city having a population of less than 150,000, the Proposed Action is a Type I action for purposes of SEQRA. Additionally, since the Proposed Action involves a number of governmental agencies, the review pursuant to SEQRA must be coordinated amongst those agencies.

The first step in a coordinated review is for an agency to declare its intent to serve as "Lead Agency" for the review. Other involved agencies would then have an opportunity to object to that agency serving as Lead Agency. If no objections are received, the declaring agency may finally declare itself Lead Agency.

Submitted for your review and adoption is a resolution making a preliminary determination that the Proposed Action is a Type I action, and further declaring the Common Council's intent to serve as Lead Agency for the environmental review of the Proposed Action. The resolution would also authorize sending a Notice of Intent to Serve as Lead Agency to the various involved agencies and to take such other related actions as may be required by SEQRA. It is anticipated that no objections will be received, and that the Common Council may declare itself Lead Agency and make environmental findings at its March 4, 2026 meeting.

Respectfully submitted,

Christopher N. Gomez, AICP  
Commissioner of Planning

Dated: January 27, 2026

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Ms. Santiago seconded the motion.

Carried.

Council President Presser moved adoption of the following resolution.

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS  
DECLARING ITS INTENT TO SERVE AS LEAD AGENCY FOR THE ENVIRONMENTAL  
REVIEW FOR THE PROPOSED ACQUISITION OF THE WHITE PLAINS CITY CENTER  
PARKING GARAGE.

**WHEREAS**, The City of White Plains is proposing to engage in a transaction whereby the City would make the payment necessary to pay off bonds of the Westchester County Industrial Development Agency (the “IDA”) issued for the construction of the White Plains City Center Garage (the “Garage”), as well as pay certain amounts to the bond insurer for the IDA bonds that have been expended by such insurer to meet debt service payments on the Garage, in exchange for the acquisition of the Garage from the White Plains Urban Renewal Agency (the “URA”) as well as the termination of certain leases and other documents affecting title to the Garage, so that the City may own the Garage (the “Proposed Action”); and

**WHEREAS**, this transaction would require the participation of the IDA, the URA, the White Plains Center Local Development Corporation and a private entity, LC White Plains LLC, as well as other private entities related to LC White Plains, LLC; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, Environmental Conservation Law § 8-0101 et seq. (the “SEQR Act”) and its implementing regulations promulgated at Part 617 of Title 6 of the New York Codes Rules and Regulations (the “SEQR Regulations” and together with the SEQR Act, “SEQRA”), the Proposed Action would need to undergo environmental review prior to undertaking the Proposed Action; and

**WHEREAS**, Part 1 of a Long Form Environmental Assessment (the “EAF”) for the Proposed Action has been submitted to the Common Council; and

**WHEREAS**, it has been recommended that the Common Council preliminarily classify the Proposed Action as a Type I Action pursuant to §617.4(b)(6) of the SEQR Regulations, since

the Proposed Action would result in parking for at least five hundred (500) vehicles in a city having a population of 150,000 persons or less; and

**WHEREAS**, the Proposed Action involves approvals to be granted by a number of governmental agencies, as stated above; and

**WHEREAS**, pursuant to Section 617.6(2)(I) of the SEQR Regulations, for all Type I Actions involving more than one agency, coordinated review of the Proposed Action must be conducted and a Lead Agency must be established prior to a determination of significance; and

**WHEREAS**, the Common Council believes that it should serve as Lead Agency since it is contemplated that the City would acquire the Garage, fund the payment of the IDA bonds and the reimbursement of payments made by the IDA bond insurer and ultimately operate and maintain the Garage; and

**WHEREAS**, the Commissioner of Planning has recommended that the Common Council (a) make a preliminary finding that the Proposed Action is a Type I Action pursuant to §617.4(b)(6) of the SEQR regulations, (b) declare its intent to serve as Lead Agency for the environmental review of the Proposed Action and (c) authorize the Commissioner of Planning to distribute the appropriate notice and a copy of Part 1 of the EAF to the various involved agencies as required by the SEQR Regulations.

**NOW, THEREFORE, BE IT,**

**RESOLVED**, that the Common Council makes a preliminary determination that the Proposed Action is a Type I Action pursuant to §617.4(b)(6) of the SEQR Regulations; and be it further

**RESOLVED**, that the Common Council declares its intent to serve as Lead Agency for the environmental review of the Proposed Action; and be it further

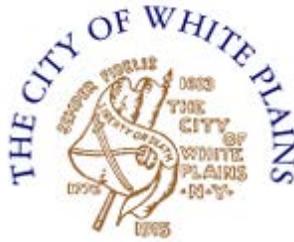
**RESOLVED**, that the Acting Corporation Counsel is authorized to distribute the appropriate notice and a copy of Part 1 of the EAF to the various involved agencies as required by the SEQR Regulations; and be it further

**RESOLVED**, that this Resolution shall be effective immediately.

Ms. Santiago seconded the motion.  
Carried.

Communications from Commissioner of Building, Design Review Board,  
Commissioner of Planning, Planning Board, Commissioner of Public Safety,  
Commissioner of Public Works, Deputy Commissioner of Parking, Transportation  
Commission, Commissioner of Parking, and Westchester County Planning Board.

JUSTIN BRASCH  
MAYOR



DEPARTMENT OF BUILDING

70 Church Street, White Plains, New York 10601  
Phone: (914) 422 - 1269 \* Fax: (914) 422 - 1471

Damon A. Amadio, P.E.  
Commissioner

Kevin M. Hodapp, P.E.  
Deputy Commissioner

TO THE HONORABLE JUSTIN BRASCH, MAYOR  
AND MEMBERS OF THE COMMON COUNCIL OF THE  
CITY OF WHITE PLAINS

Per referral by the Common Council January 5, 2026, the Department of Building has reviewed a request for an extension of a site plan approval for a proposed project at 390 North Street.

The applicant, Hindu Temple of Tri-State Inc, proposes to develop the same project that was approved by the Common Council on March 3, 2025. The project entails the construction of a two (2) story, approximately 15,000 square foot Temple.

This department has no objection to this extension request being granted.

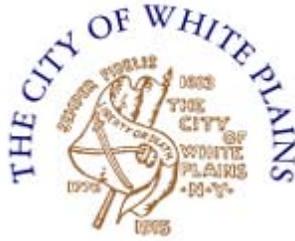
Respectfully Submitted,

Damon A. Amadio, P.E.  
Commissioner of Building

Dated: January 15, 2026

"THE BIRTHPLACE OF THE STATE OF NEW YORK"

<http://www.cityofwhiteplains.com>



DESIGN REVIEW BOARD

70 Church Street, White Plains, New York 10601  
Phone: (914) 422 - 1269 \* Fax: (914) 422 - 1471

---

THOMAS M. ROACH  
Mayor

KENT JOHNSON  
Chairman

DAMON A. AMADIO, P.E.  
Commissioner of Building

KEVIN M. HODAPP, P.E.  
Deputy Commissioner of Building

NICK PUJA  
Secretary

January 16, 2026

**TO THE HONORABLE MAYOR AND COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

Dear Mayor and Council Members:

The Design Review Board, at its meeting on January 12, 2026, reviewed an application for an extension of a Site Plan approval which was previously approved on March 3, 2025 located at 390 North Street, White Plains, NY.

OUTCOME: Design Review Board reviewed this application and had no comment.

Kent Johnson

Kent Johnson, Member  
Design Review Board



**PLANNING DEPARTMENT**

70 Church Street, White Plains, New York 10601  
(914) 422-1300 Fax: (914) 422-1301  
E-Mail: [Planning@whiteplainsny.gov](mailto:Planning@whiteplainsny.gov)

Hon. JUSTIN C. BRASCH  
MAYOR

CHRISTOPHER N. GOMEZ, AICP  
COMMISSIONER

JUDITH MEZEY  
DEPUTY COMMISSIONER

**TO: THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL**

**SUBJECT: HINDU TEMPLE OF TRI-STATE  
390 NORTH STREET  
APPLICATION FOR EXTENSION OF SITE PLAN APPROVAL**

By letter dated December 8, 2025, William S. Null, on behalf of Hindu Temple of Tri-State (“the Applicant”), submitted an application to the Common Council requesting a one-year extension of a site plan approval that was granted on March 3, 2025. The property comprises approximately 76,000 square feet and is situated on the easterly side of North Street within the R1-30 (Residential One-Family) District where places of worship are principally permitted uses. The Applicant seeks to expand and renovate its existing temple.

As there have been no material changes to the application since the March 3, 2025 site plan amendment, the Planning Department has no objection to granting a one-year extension of site plan approval to March 3, 2027, subject to all conditions contained in the 2025 approval.

Respectfully submitted,

Christopher N. Gomez, AICP  
Commissioner of Planning

Dated: January 17, 2026



## **PLANNING BOARD**

MUNICIPAL BUILDING · 70 CHURCH STREET · WHITE PLAINS, NEW YORK 10601

(914) 422-1300 · FAX: (914) 422-1301

THOMAS M. ROACH  
MAYOR

JOHN IORIS  
CHAIRMAN

CHRISTOPHER N. GOMEZ, AICP  
COMMISSIONER OF PLANNING

JUDITH MEZEY  
DEPUTY COMMISSIONER

EILEEN J. McCLAIN, AICP  
SECRETARY

December 19, 2024

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL

SUBJECT: HINDU TEMPLE OF TRI-STATE - 390 NORTH STREET - SITE PLAN  
AMENDMENT FOR A HOUSE OF WORSHIP

At its December 17, 2024 meeting, the Planning Board considered the application made by Hindu Temple of Tristate for a second amendment to the site plan approval for a Place of Worship at 390 North Street.

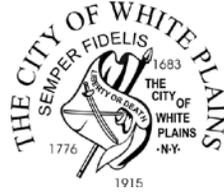
The requested amendment is very similar to the Temple design that was approved by the Common Council in 2014. The Planning Board is supportive of the application and recommends approval.

Planning Board members voting in favor of sending a letter to the Common Council recommending approval of the requested amendment to the site plan: J. Ioris, A. Cabrera, L. Marrinan, L. Oliva, S. Russell, and V. Yedhati (6); Opposed: None (0); Absent: L. Morris (1).

Respectfully submitted,

**JOHN IORIS**

John Ioris, Chairman  
White Plains Planning Board



DEPARTMENT OF PUBLIC SAFETY  
77 SOUTH LEXINGTON AVENUE • WHITE PLAINS, NEW YORK 10601  
(914) 422-6400 • FAX: (914) 422-6373

---

WADE C. HARDY  
Commissioner  
(914) 422-6350

JUSTIN C. BRASCH  
Mayor  
(914) 422-1200

JOSEPH P. CASTELLI  
Chief of Police  
(914) 422-6210

CLAUDIO PETRICCIONE  
Fire Chief  
(914) 422-6360

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF  
THE CITY OF WHITE PLAINS:**

DEAR MAYOR AND COMMON COUNCIL MEMBERS:

The Department of Public Safety has reviewed the plans. There are no objections.

390 North Street -Hindu Temple  
Extension of Site Plan Approval

Respectfully,

Wade C. Hardy  
Commissioner of Public Safety

WCH/grs

Dated: January 13, 2026



**DEPARTMENT OF PUBLIC WORKS**

MUNICIPAL BUILDING • 255 MAIN STREET • WHITE PLAINS, NEW YORK 10601  
(914) 422-1206 • FAX: (914) 422-1469

**JUSTIN C. BRASCH**  
MAYOR

**STEFANIA A. MIGNONE**  
COMMISSIONER

**JOSEPH C. TYROS, P.E.**  
DEPUTY COMMISSIONER

**NADIA SAVAGE P.E.**  
DEPUTY COMMISSIONER

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS**

The Department of Public Works has reviewed materials in response to a referral received January 6, 2026, with a petition letter dated December 8, 2025, prepared by Cuddy & Feder LLP, on behalf of the Hindu Temple, the “Applicants,” requesting a one (1) year extension to the Site Plan Approval adopted by the Common Council on March 3, 2025, for the expansion and renovation of an existing place-of-worship, located at 390 North Street (SBL: 131.06-4-16).

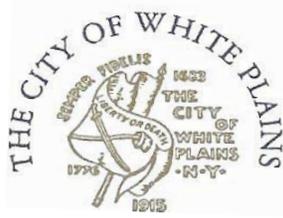
We have no objection to the approval of this application for extension of the Site Plan Approval. The Approval Resolution granted by the City’s Common Council on March 3, 2025 will remain in effect.

Respectfully submitted,

  
Stefania A. Mignone  
Commissioner of Public Works

Dated: January 15, 2026

**JUSTIN C. BRASCH**  
MAYOR



**KEVIN P. LIVINGSTON**  
COMMISSIONER OF PARKING

**DEPARTMENT OF PARKING**  
255 MAIN ST. – ANNEX BUILDING  
WHITE PLAINS, NEW YORK 10601

**THOMAS J. SOYK, P.E., PTOE**  
DEPUTY COMMISSIONER/  
CITY TRANSPORTATION ENGINEER

(914) 422-1232 Phone  
(914) 422-1274 Fax

TO THE HONORABLE MAYOR JUSTIN C. BRASCH AND MEMBERS OF THE  
COMMON COUNCIL OF THE CITY OF WHITE PLAINS

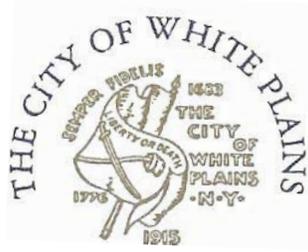
The Parking Department/ Traffic Division has reviewed the application for an extension of site plan approval of the 390 North Street Project (Hindu Temple), referred by the Common Council on January 5, 2026.

The Department of Parking/ Traffic Division has no objection to approving this extension.

Thomas J. Soyk, PE, PTOE  
Deputy Commissioner  
City Transportation Engineer

Dated: January 14, 2026

JUSTIN C. BRASCH  
MAYOR



THOMAS J. SOYK, P.E., PTOE  
DEPUTY COMMISSIONER

**TRANSPORTATION COMMISSION**

255 MAIN ST. – ANNEX BUILDING  
WHITE PLAINS, NEW YORK 10601

(914) 422-1232 Phone  
(914) 422-1274 Fax

TO THE HONORABLE MAYOR AND MEMBERS OF THE  
COMMON COUNCIL OF THE CITY OF WHITE PLAINS

The Transportation Commission, at its meeting held on January 20, 2026 reviewed a request from Cuddy & Feder, LLP, on behalf of Hindu Temple of Tri-State, for a one-year extension of its Site Plan Approval allowing for the expansion and renovation of its existing place-of-worship located at 390 North Street.

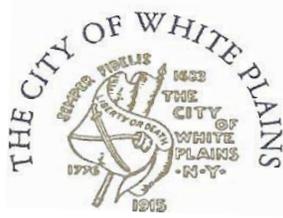
The Transportation Commission had no objections.

---

Richard Payne  
Chairman

Dated: January 20, 2026

JUSTIN C. BRASCH  
MAYOR



KEVIN P. LIVINGSTON  
COMMISSIONER OF PARKING

THOMAS J. SOYK, P.E., PTOE  
DEPUTY COMMISSIONER/  
CITY TRANSPORTATION ENGINEER

**DEPARTMENT OF PARKING**  
255 MAIN ST. – ANNEX BUILDING  
WHITE PLAINS, NEW YORK 10601

(914) 422-1232 Phone  
(914) 422-1274 Fax

**TO THE HONORABLE MAYOR AND COMMON COUNCIL  
OF THE CITY OF WHITE PLAINS**

**Re: 390 North Street**  
**Extension of the Amended Site Plan Approval**

The Department of Parking has received and reviewed the request for an extension of the Amended Site Plan Approval for the above noted address.

The Department of Parking has no objection to the approval of this application.

Respectfully submitted,

Kevin P. Livingston, Commissioner  
CWP – Department of Parking

Dated: January 12, 2026



Kenneth W. Jenkins  
Westchester County Executive

**Westchester County Planning Board Referral Review**

Pursuant to Section 239 L, M and N of the General Municipal Law and  
Section 277.61 of the County Administrative Code

January 13, 2026

Jill Iannetta, City Clerk/Registrar  
City of White Plains  
Municipal Building  
255 Main Street  
White Plains, NY 10601-2479

Dear Ms. Iannetta:

Thank you for the notification concerning the following proposed action:

Project Name/File Number: **Hindu Temple of Tri-State — WHP-26-001**  
Action: **One-Year Extension of Site Plan Approvals**  
Location: **390 North Street (SBL 131.06-4-16)**

We have reviewed this matter under the provisions of Section 239 L, M and N of the General Municipal Law and Section 277.61 of the County Administrative Code and find that the extension of these existing approvals is a matter for local determination in accordance with your community’s planning and zoning policies.

Please inform us of the City’s decision so that we can make it a part of the record.

Thank you for calling this matter to our attention.

Respectfully,  
WESTCHESTER COUNTY PLANNING BOARD

Bernard Thombs  
Chair, Westchester County Planning Board

BT/mv

cc: Blanca Lopez, Commissioner, Westchester County Department of Planning



**ENVIRONMENTAL OFFICER**

70 Church Street, White Plains, New York 10601  
(914) 422-1300 Fax: (914) 422-1301 E-Mail: Planning@whiteplainsny.gov

JUSTIN C. BRASCH  
MAYOR

ROD JOHNSON  
ENVIRONMENTAL OFFICER

January 23, 2026

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL

SUBJECT: HINDU TEMPLE OF TRI-STATE  
390 NORTH STREET  
APPLICATION FOR EXTENSION OF SITE PLAN APPROVAL

The application dated December 8, 2025, on behalf of Hindu Temple of Tri-State (“the Applicant”) requesting a one-year extension of a site plan approval that was last granted on March 3, 2025 (“Proposed Action”), has been reviewed for compliance with the State Environmental Quality Review (SEQR) regulations..

The property comprises approximately 76,000 square feet and is situated on the easterly side of North Street approximately 430 feet from Bryant Avenue, in the R1-30 (Residential One-Family) District where places of worship are principally permitted uses.

The Applicant’s original 2014 site plan approval (“2014 Project”) was for an approximately 15,000 square foot, two-story temple with 56 parking spaces and 36 overflow pervious paver tandem parking spaces, for a total of 92 parking spaces.

The Applicant scaled back the project and received Common Council site plan amendment on November 2, 2015, for a one-story temple, in the same location and with the same building footprint and the same number of parking spaces.

The Temple completed construction of the smaller one-story temple building in November of 2023. The Applicant has already completed site improvements to accommodate the intended larger two-story building detailed in the Initial 2014 Site Plan Approval. This work included the foundation slab for a larger building, associated parking facilities, stormwater infrastructure, site lighting and other site improvements.

At its March 3, 2025 meeting, the Common Council approved a site plan amendment to implement the originally conceived two-story design program. A “community hall” will be located on the first floor and the “congregation hall”, or sanctuary, will be relocated to the newly constructed second floor. This will include extending the building to the east over existing impervious area to provide access stairs and an elevator to the new second story. A new patio is also proposed on the west side of the Temple.

The Proposed Action, which involves construction of a second story addition to the existing one-story structure, substantially conforms to the building design and site layout initially approved by the Common Council on April 7, 2014.

The Applicant has submitted the following documents in support of the Proposed Action (“Application Materials”):

1. Cover letter prepared by Cuddy+Feder LLP, dated December 8, 2025.

2. Building Permit Application; dated December 4, 2025.
3. A Short Environmental Assessment Form in accordance with the New York State Environmental Conservation Law and the rules and regulations promulgated thereunder at 6 N.Y.C.R.R. Part 617, dated 12/4/25.

### Environmental Review

The Environmental Officer recommends that all the outstanding and applicable conditions provided in the initial Site Plan approval adopted April 7, 2014, and the two subsequent site plan amendments adopted November 2, 2015 and March 3, 2025 shall remain in effect.

This environmental review accepts the environmental findings adopted for the construction of the two-story 2014 Project adopted April 7, 2014, and for the subsequent site plan amendments adopted November 2, 2015 and March 3, 2025, which are included herein by reference, and serve as the base line for the environmental review.

Under SEQR regulations Section 617.5(c)(32), "license, lease and permit renewals, or transfers of ownership thereof, where there will be no material change in permit conditions or the scope of permitted activities, are determined to be a Type II Action that do not to have a significant effect on the environment.

The Environmental Officer recommends that the Common Council determine that the Common Council's adoption of a resolution extending the terms of the prior site plan approval for one year is a Type II Action for the following reasons:

1. The Common Council completed an environmental review and adopted environmental findings for the Proposed Action on March 3, 2025.
2. The project has not changed in any significant way and there are no other changes in circumstances related to the project that would change the adopted SEQR Findings.
3. The various City Departments, Boards and involved agencies have reviewed and have no objections to the proposed extension of site plan approval.
4. The various conditions stated in the prior approval and extension resolutions will be continued as conditions of the site plan extension.
5. The delayed construction and extension of the approvals will not contribute to any potential combined, incremental impacts of any development applications submitted after the original site plan approval of this project. The review of any other projects must take into consideration and anticipate the subsequent completion of this project as the baseline of environmental and community conditions.

The Environmental Officer recommends that the Common Council (a) determine that the project has not changed in any significant way and there are no other changes in circumstances related to the project that would change the adopted SEQR Findings; and (b) determine that the proposed extension of the Site Plan to be a Type II Action under SEQR regulations, requiring no additional SEQR review or findings.

It is recommended that the above listed findings and determinations be included in the resolution approving the extension of a special permit and site plan approvals.

Respectfully submitted,



Rod Johnson  
Environmental Officer

Council President Presser moved that it/they be filed and spread in full upon the minutes.

Ms. Santiago seconded the motion.

Carried.

Council President Presser moved adoption of the following resolution.

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WHITE PLAINS  
APPROVING AN APPLICATION FOR AN EXTENSION OF A SECOND AMENDED SITE  
PLAN APPROVAL SUBMITTED ON BEHALF OF HINDU TEMPLE OF TRISTATE  
RELATING TO PROPERTY KNOWN AS 390 NORTH STREET, WHITE PLAINS, NEW  
YORK.

**WHEREAS**, on April 7, 2014, the Common Council of the City of White Plains, after adopting environmental findings, approved an application for site plan approval, submitted on behalf of Hindu Temple of Tri-State (hereinafter “Applicant”) in accordance with Sections 7 and 8 of the Zoning Ordinance of the City of White Plains (the “Zoning Ordinance”), to construct a two (2) story, approximately 15,000 square foot temple, on property at 390 North Street, on the east side of such street, southerly of Bryant Avenue (the “Premises”), which would include an entrance foyer, a community hall, dining area/kitchen, a cleric’s apartment, a congregational store, restrooms, mechanical spaces and a sanctuary and prayer space (the “Site Plan”); and

**WHEREAS**, on April 6, 2015, the Common Council, after making environmental findings, adopted a resolution approving a one (1) year extension of the Site Plan, until April 4, 2016, subject to the Applicant’s compliance with the conditions set forth in the approval resolution adopted April 7, 2014; and

**WHEREAS**, on November 2, 2015, the Common Council approved an application for an amendment to the existing Site Plan, submitted on behalf of the Applicant, for a reduction in scale and size of the temple previously approved by the Common Council, which amended Site Plan application proposed the construction of a single story temple (in lieu of the previously approved two (2) story temple) consisting of approximately 7,842 square feet (as compared to the previously approved approximately 15,000 square feet), including the elimination of the social hall previously approved for the first floor, and the relocation of the sanctuary to the first floor; the size of the sanctuary remaining the same; the footprint of the Temple and its location

on the premises also remains identical to that previously approved by the Common Council, with the exception of the minor reduction in impervious area due to the removal of a previously proposed stairway; in addition, the copper domes have been eliminated from the rooftop, but the single Shikara has been maintained; and no reduction in parking (the “Amended Site Plan”); and

**WHEREAS**, the improvements detailed in the Amended Site Plan have been constructed, and a Temporary Certificate of Occupancy was issued on November 22, 2023; and

**WHEREAS**, on March 3, 2025, the Common Council approved an application for an amendment to the Amended Site Plan to add a second floor over the existing building, add a two-story extension on the east side of the existing building to be constructed over the existing slab foundation (which addition will contain stairways and an elevator for access to the new second floor), construct a patio, and relocate the sanctuary (of equal size to the existing sanctuary) to the second floor (the “Second Amended Site Plan Approval”); and

**WHEREAS**, the Second Amended Site Plan Approval included eight (8) conditions of approval as described in the Common Council’s March 3, 2025 Second Amended Site Plan Approval resolution; and

**WHEREAS**, pursuant to Section 7.6 of the Zoning Ordinance, a site plan approval expires if substantial construction has not been completed within one-year from the date of issuance; and

**WHEREAS**, substantial construction in accordance with the Second Amended Site Plan Approval has not yet been completed; and

**WHEREAS**, the Common Council, at its meeting held on January 5, 2026, received a communication from the Commissioner of Building forwarding a letter from William S. Null, Esq. of Cuddy & Feder, LLP, dated December 8, 2025, on behalf of the Applicant requesting

that the Common Council extend the Second Amended Site Plan Approval, for an additional one (1) year; and

**WHEREAS**, the Applicant has represented that there are no proposed changes to the approved plans, and that there are no material changes in circumstances since the issuance of the Second Amended Site Plan Approval that would affect the basis for the approval; and

**WHEREAS**, the Applicant's request was referred by the Common Council at its January 5, 2026 meeting to the Department of Law, Commissioner of Building, Design Review Board, Commissioner of Planning, Planning Board, Commissioner of Public Safety, Commissioner of Public Works, City Transportation Engineer, Transportation Commission, Commissioner of Parking and Environmental Officer for review, comments and recommendations; and

**WHEREAS**, pursuant to Section 239-m of the General Municipal Law, the Applicant's request was also forwarded to the Westchester County Planning Board for review; and

**WHEREAS**, the Common Council has received, reviewed and considered the reports relative to the Applicant's requested extension from:

- the Commissioner of Building, dated January 15, 2026;
- the Chairman of the Design Review Board, dated January 16, 2026;
- the Commissioner of Planning, dated January 17, 2026;
- the Chairman of the Planning Board, dated January 27, 2026;
- the Commissioner of Public Safety, dated January 13, 2026;
- the Commissioner of Public Works, dated January 15, 2026;
- the City Transportation Engineer, dated January 14, 2026;
- the Chairman of the Transportation Commission, dated January 20, 2026;
- the Commissioner of Parking, dated January 8, 2026;

- the Environmental Officer, dated January 23, 2026; and
- the Westchester County Planning Board, dated January 13, 2026; and

**WHEREAS**, the Environmental Officer has recommended that the Common Council (a) determine that the project has not changed in any significant way and there are no other changes in circumstances related to the project that would change the adopted environmental findings; and (b) determine that the proposed extension of the Second Amended Site Plan Approval granted March 3, 2025 is a Type II Action under SEQR regulations, requiring no additional environmental review or findings.

**WHEREAS**, the Common Council desires to extend the Second Amended Site Plan Approval for one (1) year to March 3, 2027.

**NOW THEREFORE, BE IT**

**RESOLVED** the project that is the subject of the Second Amended Site Plan Approval has not changed in any significant way, there are no other changes in circumstances related to the project that would change the adopted environmental findings, and that the extension of the Site Plan Approval for an additional year is a Type II Action pursuant to Section 617.5(c)(32) and Section 617.2(ab) of Title 6 of the New York Codes, Rules and Regulations, and as such, no further environmental review is necessary; and be it further

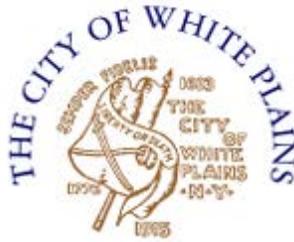
**RESOLVED**, that the Common Council hereby approves the extension of the Second Amended Site Plan Approval to March 3, 2027; and be it further

**RESOLVED**, that the approval made herein shall be subject to the Applicant's compliance with all conditions of approval contained in the Second Amended Site Plan Approval.

Ms. Santiago seconded the motion.  
Carried.

Communication from the Commissioner of Building.

JUSTIN BRASCH  
MAYOR



DEPARTMENT OF BUILDING

70 Church Street, White Plains, New York 10601  
Phone: (914) 422 - 1269 \* Fax: (914) 422 - 1471

Damon A. Amadio, P.E.  
Commissioner

Kevin M. Hodapp, P.E.  
Deputy Commissioner

TO THE HONORABLE JUSTIN BRASCH, MAYOR  
AND MEMBERS OF THE COMMON COUNCIL OF THE  
CITY OF WHITE PLAINS

Submitted herewith, for your review and appropriate action, is a request submitted by DelBello Donnellan Weingarten Wise & Wiederkehr, LLP on behalf of Elizabeth Seton Pediatric Center for an extension to the Site Plan Approval associated with their project at 315-317 North Street, and designated on the City's Tax Assessment Map as Section 131.06, Block 1, Lot 1.141.

The Applicant proposes the development of a five (5) story, 96 bed specialized residential health care facility to be known as the "Elizabeth Seton Young Adult Center" (ESYAC) at 315-317 North Street. This facility will provide specialized care for medically fragile young adults between the ages of 18 and 35.

This project was approved by the Common Council on February 5, 2024.

Referrals may be made at this time to the appropriate City departments and boards.

Respectfully Submitted,

Damon A. Amadio, P.E.  
Commissioner of Building

DATED: January 15, 2026

Related documents: Cover letter submitted by Janet J. Giris dated January 14, 2026

"THE BIRTHPLACE OF THE STATE OF NEW YORK"

<http://www.cityofwhiteplains.com>

DEPT OF BUILDING

**DELBELLO DONNELLAN WEINGARTEN  
WISE & WIEDERKEHR, LLP**

**Janet J. Giris**  
**Partner**  
jjg@ddw-law.com

COUNSELLORS AT LAW  
360 HAMILTON AVENUE  
WHITE PLAINS, NEW YORK 10601  
(914) 681-0200  
FACSIMILE (914) 684-0288

Connecticut Office  
1111 SUMMER STREET  
STAMFORD, CT 06905  
(203) 298-0000

January 14, 2026

**By Email and Hand Delivery**

Honorable Justin C. Brasch, Mayor  
and Members of the Common Council  
City of White Plains  
255 Main Street  
White Plains, New York 10601

**Re: Application of Elizabeth Seton Pediatric Center (d/b/a Elizabeth Seton Children's Center) for Extension of Amended Site Plan Approval for the Property Located at 315-317 North Street, White Plains.**

Dear Mayor Brasch and Members of the Common Council:

This firm represents Elizabeth Seton Pediatric Center (d/b/a Elizabeth Seton Children's Center) (the "Applicant") in connection with its development of the property located at 315-317 North Street, which property is also known and designated on the tax assessment map of the City as Section 131.06, Block 1, Lot 1.141 (the "Property") with a five (5) story, 96-bed residential health care facility designed to serve medically fragile young adults between the ages of 18 and 35 to be known as the Elizabeth Seton Children's Young Adult Center (the "Project"). As you may remember, on February 5, 2024, the Common Council granted amended site plan approval for the Project (the "Approval"). The Approval was subsequently extended by the Common Council and is currently valid through and including February 5, 2026.

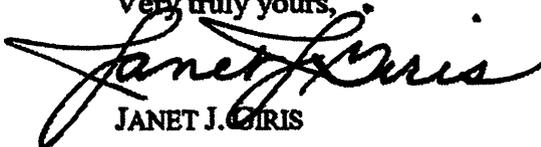
Since the Approval was granted, the Applicant closed on financing for the Project in September 2025, the building permit was issued, and construction of the Project has commenced. However, we believe that "substantial completion" of the Project will not be completed prior to the expiration of the Approval on February 5, 2026 as required by Section 7.6 of the Zoning Ordinance. On behalf of the Applicant, we are writing to respectfully request that the Approval be extended for a period of one (1) year, through and including February 5, 2027. We note that there has been no material change in circumstances regarding the Project since the grant of the Approval.

We respectfully request that this matter be placed on the next available agenda of the Common Council for referral. By copy of this letter, we have submitted to the Department of Building a check in the amount of \$3,122.00, representing the second extension fee.

Honorable Justin C. Brasch, Mayor  
and Members of the Common Council

January 14, 2026  
Page 2

Thank you for your consideration. Please feel free to contact me if you have any questions or if you need any additional information.

Very truly yours,  
  
JANET J. CIRIS

cc: Michael Kelly, Esq., Senior Assistant Corporation Counsel  
Damon Amadio, P.E., Commissioner of Building (with check)  
Christopher Gomez, AICP, Commissioner of Planning  
Patricia Tursi, Elizabeth Seton Children's  
Mark P. Weingarten, Esq.

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Commissioner of Finance.



**DEPARTMENT OF FINANCE**  
MUNICIPAL BUILDING – 255 MAIN STREET – WHITE PLAINS, NEW YORK 10601

---

TEL: (914) 422-1235 – Fax: (914) 422-1273

JUSTIN C. BRASCH  
MAYOR

SERGIO SENSI, CPA  
COMMISSIONER

CAROL ENDRES  
DEPUTY COMMISSIONER

**To the Honorable Mayor and Members of the Common Council of the City of White Plains:**

Submitted herewith is the unaudited interim financial report for the six months ended December 31, 2025.

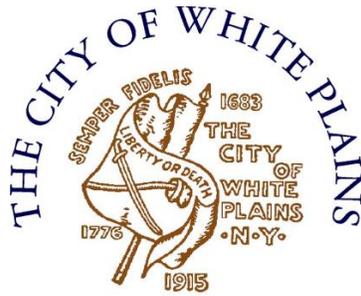
---

Sergio Sensi  
Commissioner of Finance

Dated: January 15, 2026

**“THE BIRTHPLACE OF THE STATE OF NEW YORK”**

<http://www.cityofwhiteplains.com>



CITY OF WHITE PLAINS, NEW YORK  
INTERIM FINANCIAL REPORT  
SIX MONTHS ENDED DECEMBER 31, 2025

\*\*\*\*\*

PREPARED BY  
DEPARTMENT OF FINANCE

January 21, 2026



**MAYOR**

JUSTIN C. BRASCH

**COMMON COUNCIL MEMBERS**

VICTORIA PRESSER, PRESIDENT

JEREMIAH FREI-PEARSON  
RICHARD PAYNE  
NICHOLAS WOLFF

**FINANCE DEPARTMENT**

SERGIO SENSI, COMMISSIONER  
CAROL ENDRES, DEPUTY COMMISSIONER  
JOHN FREIBERGER, ACCOUNTANT



## Contents

Management's Discussion and Analysis	
General Fund.....	1
Library Fund .....	2
Water Fund.....	2
Sewer Rent Fund.....	3
Self Insurance Fund.....	3
Cable TV Fund .....	4
Acknowledgments.....	4
Financial Statements (unaudited)	
General Fund.....	5
Library Fund .....	7
Water Fund.....	8
Sewer Rent Fund.....	9
Self Insurance Fund.....	10
Cable TV Fund .....	11
Cash Equivalent Investments and Earnings .....	12
Schedule of Authorized and Outstanding Debt.....	13
Summary of Authorized and Outstanding Debt .....	14
Contingency and Tax Stabilization Fund Report.....	15
Summary of Sales Tax Receipts .....	15
Glossary.....	16





**DEPARTMENT OF FINANCE**

MUNICIPAL BUILDING – 255 MAIN STREET – SUITE 102 – WHITE PLAINS, NEW YORK 10601

---

TEL: (914) 422-1235 – FAX: (914) 422-1273

JUSTIN C. BRASCH  
MAYOR

SERGIO SENSI, CPA  
Commissioner

CAROL ENDRES  
DEPUTY COMMISSIONER

January 21, 2026

To the Honorable Mayor and Common Council:

We are pleased to present the City of White Plains, New York (City) interim financial report as of and for the six months ended December 31, 2025 with comparative totals for the same period in 2024. This report is divided into three sections: this management discussion and analysis, the financial statements and a glossary of terms. As always, we are open to your suggestions, comments and questions that may foster improvements in these and other reports.

It should be remembered that unlike our annual comprehensive financial report (ACFR), these interim financial reports are prepared for the use of management as internal documents. These interim financial reports are unaudited and are not prepared in compliance with generally accepted accounting principles (GAAP) in that they do not include all funds of the City, do not include all GAAP-required statements and schedules, do not include notes to the financial statements and are not necessarily formatted in accordance with GAAP.

## **Management's Discussion and Analysis**

### ***General Fund***

In the first six months of fiscal year 2025-2026, the City recognized 65.6% of its revenues and other financing sources, and expended 45.8% of its appropriations and other financing uses, resulting in a net increase in fund balance of \$44.4 million. Comparatively the results for the first six months of the prior fiscal year, the City had recognized 70.5% of its revenues and other financing sources and expended 45.5% of its appropriations and other financing uses, resulting in a net increase in fund balance of \$39.9 million.

Total General Fund revenues and other financing sources for the six months of fiscal year 2025-2026 were \$146.6 million, an increase of \$7.9 million (5.7%) over the same period in fiscal year 2024-2025.

Property taxes and related items increased \$2.1 million (2.9%) primarily due to the adopted 2025-2026 property tax rate increase of 2.5% while the difference is comprised of an increase in interest and penalties on property taxes.

Increases were seen in Sales and use taxes of \$3.0 million (10.1%), Room occupancy tax of \$83,597 (12.4%), Adult use cannabis of \$28,492 (17.3%), Mortgage tax of \$450,009, Licenses and permits of \$3.5 million, and Miscellaneous of \$1.2 million whose increase is primarily Developers' Contributions. Decreases were seen in Charges for services of \$1.3 million (7.0%), Fines and forfeitures of \$555,581 (10.9%) and Interest earnings of \$543,300 (25.3%).

Total General Fund expenditures and other financing uses were \$102.2 million, an increase of \$3.4 million (3.4%) over the same period of fiscal year 2024-2025.

Personal services and Employee benefits increased \$1.3 million (3.1%) and \$1.7 million (5.5%), respectively. Personal services increased mainly due contractual raises. Employee benefits were up primarily due to an increase both in employee health insurance expense and NYS pension costs.

Material and supplies and Equipment decreased \$702,415 (14.1%) and \$595,486 (46.1%), respectively, while Direct costs increased \$92,410.

Per the adopted 2025-2026 budget, transfers were made to other funds: \$2.7 million to the Library Fund, \$5.9 million to the Debt Service Fund and \$1.1 million to the Capital Projects Fund.

### ***Library Fund***

The Library Fund is a special revenue fund, used to account for and report the levy and use of real property taxes restricted by Section 259 of the Education Law for public library purposes.

Total Library Fund revenues and other financing sources were \$2.8 million for the first six months of fiscal year 2025-2026, representing an increase of \$238,528 (9.4%) over the same period of the prior fiscal year. Operating transfers in from the General Fund increased \$191,588 (7.6%) and other revenues were up \$46,940. Operating funds are transferred from the General Fund to the Library Fund on an as-needed basis.

Total expenditures and other financing uses were \$3.3 million, an increase of \$190,789 (6.2%) over the same period in the prior fiscal year. Increases in Personal services of \$100,843, Employee benefits of \$75,073, Materials and supplies of \$7,738, Direct costs of \$13,161 and Equipment of \$2,386 were offset by a decrease in transfer to the Debt Service Fund of \$8,412.

### ***Water Fund***

The Water Fund is an enterprise fund, used to report the operations, maintenance and improvements to the City's water system, for which fees are charged to external users (customers) for the availability and delivery of City water.

Operating revenues of \$7.9 million were offset by operating expenses of \$10.2 million and net non-operating expenses of \$307,431, resulting in a decrease in net position of \$2.6 million for the first six months of fiscal year 2025-2026. The intra-year timing of revenues and expenses is not indicative of how the fund will perform by year end.

For the first six months of fiscal year 2025-2026, an increase in Metered water sales of \$186,446

and a decrease in Miscellaneous revenues of \$29,061 accounted for the \$157,385 (2.0%) increase in total operating revenues.

Total operating expenses of \$10.2 million were \$881,834 (9.5%) more than the first six months of fiscal year 2024-2025. Increases in Employee Benefits of \$14,334, Materials and Supplies of \$175,372, Direct costs of \$284,137, Equipment of \$47,768, Depreciation of \$27,769 and Capital outlay of \$357,070 were offset by a decrease in Personal services of \$24,616.

Net non-operating expenses increased \$37,877 reflecting decreases of \$107,279 in interest income and interest expense of \$69,402.

### ***Sewer Rent Fund***

The Sewer Rent Fund is an enterprise fund, used to report the operations, maintenance and improvements to the City's sanitary sewer system, for which fees are charged to external users (customers) for the use of that system.

Operating revenues of \$1,307,809 and net non-operating expense of \$9,421 were offset by operating expenses of \$2.2 million, resulting in a decrease in net position of \$947,737 for the first six months of fiscal year 2025-2026. The intra-year timing of revenues and expenses is not indicative of how the fund will perform by year end.

Operating revenues from Sewer rents were \$1,194,130 for the first six months of fiscal year 2025-2026, which is an increase of \$33,152 (2.9%) from 2024-2025.

Total operating expenses were \$227,850 more than the first six months of fiscal year 2024-2025. There were increases in Employee benefits of \$466, Materials and supplies of \$22,240, Equipment of \$197,735 and Capital Outlay of \$26,052 which were offset by decreases in Personal services of \$11,419, Direct costs of \$623 and Depreciation of \$6,601.

Net non-operating expenses increased \$3,728 reflecting decreases of \$7,867 in Interest income and Interest expense of \$4,139.

### ***Self Insurance Fund***

The Self Insurance Fund is an internal service fund, used to report risk management and insurance services provided to other funds and departments of the City on a cost-reimbursement basis.

Self Insurance Fund operating revenues totaled \$5.6 million for the first six months of fiscal year 2025-2026, representing a \$15,388 (0.3%) decrease over the same period of fiscal year 2024-2025. Charges for Services are recognized as revenue in the Self Insurance Fund at the beginning of each fiscal year and represent the various amounts charged back to each of the City's operating funds. Interest income decreased \$61,413 as interest rates declined slightly as compared to the same period last year.

Total operating expenses of \$4.5 million were \$371,151 (8.9%) more than the prior fiscal year, with increases in Employee benefits (\$602), Workers compensation claims (\$29,428), Direct costs (\$444,770) which were offset by decreases in and Unemployment benefits (\$29,987) and General Liability Insurance (\$73,662).

Operating income for the first six months was \$1.1 million, a \$386,539 decrease over the same period of the prior fiscal year. Year-to-date net income is not an adequate predictor of how the fund will perform by the end of the fiscal year due to the lag time in filing and processing claims.

### ***Cable TV Fund***

The Cable TV Fund is a component unit of the City and accounts for the financial activities of the White Plains Cable Television Access Commission (Cable TV Commission). A component unit is a legally separate entity (the Cable TV Commission is a not-for-profit corporation) for which the elected officials of the primary government (the Mayor and Common Council of the City of White Plains) are financially accountable (the City guarantees the debt, if any, of the Cable TV Commission) and there exists a financial benefit or burden relationship between the component unit and primary government.

Cable TV Fund revenues totaled \$343,013 for the first six months of fiscal year 2025-2026, representing a \$36,189 (9.5%) decrease over the same period of the prior fiscal year. Total expenditures of \$268,155 were \$13,189 (5.2%) more than the prior fiscal year. Net change in fund balance for the first six months was an increase of \$74,858 compared to an increase of \$124,236 for the same period in the prior fiscal year.

### ***Acknowledgments***

Special appreciation is extended to Finance Department staff members Carol Endres and John Freiberger for their assistance in preparing this report.

Respectfully submitted,



Sergio Sensi  
Commissioner of Finance

City of White Plains, New York  
 General Fund  
 Balance Sheet  
 December 31,

	2025	2024
<b>Assets</b>		
Cash and cash equivalents	\$ 33,050,063	\$ 36,532,784
Investments	36,737,819	38,797,201
Taxes receivable	130,495,155	128,787,957
Accounts receivable	969,756	1,040,719
Deposits	6,169	5,950
Due from other governments	125,178	87,556
Due from other funds	22,636,233	11,435,576
Inventory of supplies, at cost	1,500,027	1,350,429
<b>Total Assets</b>	<b>\$ 225,520,400</b>	<b>\$ 218,038,172</b>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 350,806	\$ 134,938
Retainage payable	15,130	15,962
Accrued liabilities	110,126	121,905
Deposits	3,941,529	3,852,042
Due to other governments	96,987,264	94,638,583
Deferred revenue	2,273,752	2,094,341
<b>Total Liabilities</b>	<b>103,678,607</b>	<b>100,857,771</b>
<b>Fund Balance:</b>		
Non-spendable	12,509,276	5,860,211
Restricted - tax stabilization	9,072,363	7,609,070
Committed	274,058	227,232
Assigned	25,565,013	25,335,216
Unassigned	74,421,083	78,148,672
<b>Total Fund Balance</b>	<b>121,841,793</b>	<b>117,180,401</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 225,520,400</b>	<b>\$ 218,038,172</b>

City of White Plains, New York  
General Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
Property taxes and items:				
Property taxes and PILOTS	\$ 73,188,727	\$ 73,188,727	\$ 72,235,933	\$ 70,329,119
Interest and penalties	440,000	440,000	369,873	219,097
Allowance for uncollectibles	-	-	-	-
Total property taxes and items	<u>73,628,727</u>	<u>73,628,727</u>	<u>72,605,806</u>	<u>70,548,216</u>
Sales and use tax - unrestricted	57,540,000	57,540,000	32,275,535	29,292,664
Room occupancy tax	1,415,000	1,415,000	753,283	669,686
Adult use cannabis	680,000	680,000	192,351	163,859
Utility gross receipts tax	1,425,000	1,425,000	651,203	644,197
Mortgage tax	1,650,000	1,650,000	1,072,133	622,124
Intergovernmental	6,706,696	6,781,656	1,795,617	1,777,829
Charges for services	29,166,342	29,166,342	17,362,852	18,652,536
Licenses and permits	10,326,162	10,326,162	9,600,671	6,149,129
Fines and forfeitures	11,241,106	11,241,106	4,565,395	5,120,976
Interest	3,245,000	3,245,000	1,602,177	2,145,477
Miscellaneous	<u>6,486,254</u>	<u>6,486,254</u>	<u>4,144,539</u>	<u>2,916,181</u>
Total Revenues	<u>203,510,287</u>	<u>203,585,247</u>	<u>146,621,562</u>	<u>138,702,874</u>
Other Financing Sources-				
Appropriated fund balance	<u>16,010,702</u>	<u>19,801,718</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 219,520,989</u>	<u>\$ 223,386,965</u>	<u>146,621,562</u>	<u>138,702,874</u>
Expenditures:				
Personal services	\$ 94,342,529	\$ 91,274,704	43,370,217	42,055,315
Employee benefits	69,042,171	67,359,512	33,137,901	31,407,907
Materials and supplies	11,783,397	12,326,703	4,291,754	4,994,169
Direct costs	19,066,427	20,816,796	10,945,519	10,853,109
Equipment	1,632,573	2,106,876	695,868	1,291,354
Reserve for financing	<u>1,709,274</u>	<u>6,397,204</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>197,576,371</u>	<u>200,281,795</u>	<u>92,441,259</u>	<u>90,601,854</u>
Other Financing Uses:				
Transfers to Special Revenue	-	84,602	84,602	-
Transfers to Library Fund	7,151,358	7,151,358	2,700,929	2,509,341
Transfers to Debt Service Fund	14,793,260	14,793,260	5,893,419	4,602,787
Transfers to Capital Projects Fund	<u>-</u>	<u>1,075,950</u>	<u>1,075,950</u>	<u>1,131,250</u>
Total Other Financing Uses	<u>21,944,618</u>	<u>23,105,170</u>	<u>9,754,900</u>	<u>8,243,378</u>
Total Expenditures and Other Financing Uses	<u>\$ 219,520,989</u>	<u>\$ 223,386,965</u>	<u>102,196,159</u>	<u>98,845,232</u>
Net change in fund balance			44,425,403	39,857,642
Fund Balance - Beginning			<u>77,416,390</u>	<u>77,322,759</u>
Fund Balance - Ending			<u>\$ 121,841,793</u>	<u>\$ 117,180,401</u>

City of White Plains, New York  
Library Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
Intergovernmental	\$ 19,804	\$ 19,804	\$ 52,379	\$ 16,975
Miscellaneous	<u>33,500</u>	<u>33,500</u>	<u>27,487</u>	<u>15,951</u>
Total Revenues	<u>53,304</u>	<u>53,304</u>	<u>79,866</u>	<u>32,926</u>
Other Financing Sources				
Transfer in from General Fund	7,151,358	7,151,358	2,700,929	2,509,341
Appropriated fund balance	<u>200,000</u>	<u>200,000</u>	-	-
Total Other Financing Sources	<u>7,351,358</u>	<u>7,351,358</u>	<u>2,700,929</u>	<u>2,509,341</u>
Total Revenues and Other Financing Sources	<u>\$ 7,404,662</u>	<u>\$ 7,404,662</u>	<u>2,780,795</u>	<u>2,542,267</u>
Expenditures:				
Personal services	\$ 3,345,402	\$ 3,300,870	1,540,338	1,439,495
Employee benefits	2,057,359	2,030,932	970,331	895,258
Materials and supplies	1,038,485	1,038,485	400,915	393,177
Direct costs	462,067	462,067	266,226	253,065
Equipment	13,883	13,883	5,207	2,821
Reserve for financing	<u>31,124</u>	<u>102,083</u>	-	-
Total Expenditures	6,948,320	6,948,320	3,183,017	2,983,816
Other Financing Uses -				
Transfer out to Debt Service Fund	<u>456,342</u>	<u>456,342</u>	<u>100,929</u>	<u>109,341</u>
Total Expenditures and Other Financing Uses	<u>\$ 7,404,662</u>	<u>\$ 7,404,662</u>	<u>3,283,946</u>	<u>3,093,157</u>
Net change in fund balance			(503,151)	(550,890)
Fund Balance - Beginning			<u>590,810</u>	<u>580,252</u>
Fund Balance - Ending			<u>\$ 87,659</u>	<u>\$ 29,362</u>

City of White Plains, New York  
Water Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Operating Revenues:				
Metered water sales	\$ 18,079,000	\$ 18,079,000	\$ 7,805,091	\$ 7,618,645
Intergovernmental	132,000	132,000	40,000	40,000
Miscellaneous	47,500	47,500	17,852	46,913
Total Operating Revenues	<u>18,258,500</u>	<u>18,258,500</u>	<u>7,862,943</u>	<u>7,705,558</u>
Other Financing Sources-				
Appropriated fund balance	<u>900,000</u>	<u>1,521,227</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>19,158,500</u>	<u>19,779,727</u>	<u>7,862,943</u>	<u>7,705,558</u>
Operating Expenses:				
Personal services	2,634,167	2,499,572	1,145,013	1,169,629
Employee benefits	1,784,323	1,649,880	786,570	772,236
Materials and supplies	8,405,315	8,405,315	3,947,371	3,771,999
Direct costs	2,653,526	2,682,432	2,439,758	2,155,621
Equipment	516,039	516,039	381,989	334,221
Depreciation	1,800,910	1,800,910	900,455	872,686
Capital Outlay	900,000	1,492,321	576,271	219,201
Reserve for financing	79,773	348,811	-	-
Total Operating Expenses	<u>18,774,053</u>	<u>19,395,280</u>	<u>10,177,427</u>	<u>9,295,593</u>
Operating Income (Loss)	<u>384,447</u>	<u>384,447</u>	<u>(2,314,484)</u>	<u>(1,590,035)</u>
Non-Operating Revenues (Expenses):				
Interest income	1,200,000	1,200,000	485,589	592,868
Interest expense	<u>(1,584,447)</u>	<u>(1,584,447)</u>	<u>(793,020)</u>	<u>(862,422)</u>
Total Non-Operating Expenses	<u>(384,447)</u>	<u>(384,447)</u>	<u>(307,431)</u>	<u>(269,554)</u>
Change in net position	-	-	(2,621,915)	(1,859,589)
Net Position - Beginning	<u>-</u>	<u>-</u>	<u>45,455,722</u>	<u>43,074,050</u>
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,833,807</u>	<u>\$ 41,214,461</u>
	20,358,500	20,979,727	10,970,447	10,158,015
	20,358,500	20,979,727	8,348,532	8,298,426

City of White Plains, New York  
Sewer Rent Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Operating Revenues:				
Sewer rents	\$ 3,211,000	\$ 3,211,000	\$ 1,194,130	\$ 1,160,978
Miscellaneous	300	300	113,679	-
Total Operating Revenues	<u>3,211,300</u>	<u>3,211,300</u>	<u>1,307,809</u>	<u>1,160,978</u>
Other Financing Sources				
Appropriated fund balance	<u>780,000</u>	<u>2,151,772</u>	-	-
Total Revenues and Other Financing Sources	<u>3,991,300</u>	<u>5,363,072</u>	<u>1,307,809</u>	<u>1,160,978</u>
Operating Expenses:				
Personal services	631,887	600,232	237,226	248,645
Employee benefits	467,346	457,053	212,369	211,903
Materials and supplies	295,825	396,125	98,920	76,680
Direct costs	1,224,337	1,320,412	1,086,315	1,086,938
Equipment	85,000	303,676	218,675	20,940
Depreciation	509,488	509,488	254,744	261,345
Capital outlay	725,000	1,681,721	137,876	111,824
Reserve for financing	<u>48,263</u>	<u>90,211</u>	-	-
Total Operating Expenses	<u>3,987,146</u>	<u>5,358,918</u>	<u>2,246,125</u>	<u>2,018,275</u>
Operating Income (Loss)	<u>4,154</u>	<u>4,154</u>	<u>(938,316)</u>	<u>(857,297)</u>
Non-Operating Revenue (Expenses):				
Interest income	250,000	250,000	117,474	125,341
Interest expense	<u>(254,154)</u>	<u>(254,154)</u>	<u>(126,895)</u>	<u>(131,034)</u>
Total Non-Operating Revenue (Expenses)	<u>(4,154)</u>	<u>(4,154)</u>	<u>(9,421)</u>	<u>(5,693)</u>
Change in net position	-	-	(947,737)	(862,990)
Net Position - Beginning	-	-	<u>10,617,893</u>	<u>10,503,769</u>
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,670,156</u>	<u>\$ 9,640,779</u>
	4,241,300	5,613,072	1,425,283	1,286,319
	4,241,300	5,613,072	2,373,020	2,149,309

City of White Plains, New York  
Self Insurance Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual	Actual to Revised Budget
Operating Revenues:					
Charges for services	\$ 5,585,683	\$ 5,585,683	\$ 5,585,683	\$ 5,585,635	100.00%
Miscellaneous	-	-	27,443	42,879	0.00%
Total Operating Revenues	<u>\$ 5,585,683</u>	<u>\$ 5,585,683</u>	<u>5,613,126</u>	<u>5,628,514</u>	100.49%
Operating Expenses:					
Personal services	\$ 18,000	\$ 18,000	-	-	0.00%
Employee benefits	20,877	20,877	8,426	7,824	40.36%
Unemployment benefits	90,000	90,000	39,940	69,927	44.38%
Workers Compensation	2,200,000	2,200,000	1,066,816	1,037,388	48.49%
Materials and supplies	162	162	-	-	0.00%
Direct costs	2,591,297	2,591,297	2,803,103	2,358,333	108.17%
General liability insurance	1,315,347	1,315,347	619,858	693,520	47.13%
Total Operating Expenses	<u>\$ 6,235,683</u>	<u>\$ 6,235,683</u>	<u>4,538,143</u>	<u>4,166,992</u>	72.78%
Operating Income (Loss)	(650,000)	(650,000)	1,074,983	1,461,522	
Non-Operating Revenues - Interest Income	<u>650,000</u>	<u>650,000</u>	<u>519,587</u>	<u>581,000</u>	
Change in net position	-	-	1,594,570	2,042,522	
Net Position - Beginning	-	-	<u>6,598,228</u>	<u>4,766,032</u>	
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,192,798</u>	<u>\$ 6,808,554</u>	

City of White Plains, New York  
Component Unit - Cable Television Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
PEG grants	\$ 220,000	\$ 220,000	\$ 106,976	\$ 122,692
Franchise fees	300,000	300,000	204,821	223,343
Interest	<u>60,000</u>	<u>60,000</u>	<u>31,216</u>	<u>33,167</u>
Total Revenues	580,000	580,000	343,013	379,202
Other Financing Sources				
Appropriated fund balance	<u>163,000</u>	<u>196,755</u>	-	-
Total Revenues and Other Financing Sources	<u>\$ 743,000</u>	<u>\$ 776,755</u>	<u>343,013</u>	<u>379,202</u>
Expenditures:				
Personal services	\$ 262,361	\$ 262,361	119,292	119,165
Employee benefits	156,140	156,140	75,614	72,892
Materials and supplies	4,050	4,050	142	533
Direct costs	38,043	38,043	25,071	22,027
Equipment	137,200	170,955	48,036	40,349
Reserve for financing	<u>145,206</u>	<u>145,206</u>	-	-
Total Expenditures	<u>743,000</u>	<u>776,755</u>	<u>268,155</u>	<u>254,966</u>
Net change in fund balance			74,858	124,236
Fund Balance - Beginning			<u>1,280,947</u>	<u>1,163,939</u>
Fund Balance - Ending			<u>\$ 1,355,805</u>	<u>\$ 1,288,175</u>

City of White Plains, New York  
Schedule of Cash Equivalent Investments, at Cost  
December 31,

	<u>2025</u>	<u>2024</u>
Governmental Fund Types:		
General	\$ 69,787,882	\$ 75,329,985
Special Revenue	14,197,494	12,367,402
Debt Service	2,449,981	2,929,494
Capital Projects	28,175	1,185,968
Proprietary Fund Types		
Water	23,781,635	27,260,089
Sewer	9,266,265	10,712,596
Self Insurance	30,002,048	28,868,909
Fiduciary Fund Types	<u>6,888,815</u>	<u>5,419,202</u>
Total	<u>\$ 156,402,295</u>	<u>\$ 164,073,645</u>

Interest Earnings  
Six Months Ended December 31,

	<u>2025</u>	<u>2024</u>
Governmental Fund Types:		
General	\$ 1,602,177	\$ 2,145,477
Special Revenue	191,622	193,638
Debt Service	37,511	55,182
Proprietary Fund Types:		
Water	485,589	592,868
Sewer	117,474	125,341
Self Insurance	519,587	581,000
Fiduciary Fund Types	<u>113,964</u>	<u>126,477</u>
Total	<u>\$ 3,067,924</u>	<u>\$ 3,819,983</u>

City of White Plains, New York  
Schedule of Outstanding and Authorized Debt  
December 31, 2025

	Issued	Issue Amount	Final Maturity	Interest Rate (%)	Principal Balance
<b>Serial Bonds:</b>					
<b>General Fund:</b>					
Public Improvements Series C	2008	250,000	05/15/33	6.250-6750	80,000
Public Improvements Series	2014	20,818,341	02/15/29	2.00-3.250	6,857,761
Public Improvements Series	2015	1,717,000	02/15/35	2.00-3.000	6,162,048
Public Improvements Series	2016	9,223,250	03/01/36	2.00-5.000	5,847,302
Public Improvements Series-Refunding 2006&2007	2016	5,892,018	04/01/27	2.00-5.000	1,057,987
Public Improvements Series A-Refunding 2007&2008	2017	21,770,000	05/15/22	2.00-3.000	8,095,000
Public Improvements Series B-Refunding 2008A	2017	1,776,715	01/15/28	3.00-4.00	523,498
Public Improvements Series C	2017	11,082,550	03/01/32	4.00	6,019,430
Public Improvements Series	2018	13,281,350	09/15/38	3.00-5.000	9,386,849
Public Improvements Series	2019	11,606,885	11/01/39	2.250-5.000	9,848,367
Public Improvements Series A	2020	4,394,047	08/01/40	2.00-5.000	3,704,708
Public Improvements Series B-Refunding 2010&2011	2020	8,219,797	09/15/29	5.00	2,221,478
Public Improvements Series B-Refunding 2010&2011 (JUDGEMENTS)	2020	3,461,057	09/15/29	5.00	669,356
Public Improvements Series A	2022	13,223,314	02/15/42	4.00-5.000	12,296,216
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	10,249,755	02/15/28	5.00%	4,365,268
Public Improvements Series A-Refunded 2013 EFC	2023	10,775,259	05/01/33	2.630-4.6095	4,665,000
Public Improvements Series	2024	3,099,799	10/01/41	4.00-5.000	21,659,516
<b>Total General Fund</b>					<u>103,459,784</u>
<b>Library Fund:</b>					
Public Improvements Series	2014	1,263,000	02/15/29	2.00-3.250	416,044
Public Improvements Series C	2017	1,919,000	03/01/32	4.00	1,042,293
Public Improvements Series	2019	144,207	11/01/39	2.250-5.000	122,359
Public Improvements Series B-Refunding 2010&2011	2020	394,525	09/15/29	5.00	69,256
Public Improvements Series A	2022	175,457	02/15/42	4.00-5.000	163,155
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	1,068,340	02/15/28	5.00%	175,622
<b>Total Library Fund</b>					<u>1,988,729</u>
<b>Water Fund:</b>					
Public Improvements Series	2014	252,500	02/15/29	2.00-3.250	83,177
Public Improvements Series	2015	1,717,000	02/15/35	2.00-3.000	9,197,952
Public Improvements Series	2016	2,800,750	03/01/36	2.00-5.000	1,775,603
Public Improvements Series-Refunding 2006&2007	2016	2,262,266	04/01/27	2.00-5.000	382,063
Public Improvements Series B-Refunding 2008A	2017	463,285	01/15/28	3.00-4.00	136,502
Public Improvements Series C	2017	992,350	03/01/32	4.00	538,990
Public Improvements Series	2018	8,484,000	09/15/38	3.00-5.000	5,996,233
Public Improvements Series	2019	21,237,185	11/01/39	2.250-5.000	18,019,620
Public Improvements Series A	2020	5,404,959	08/01/40	2.00-5.000	4,557,019
Public Improvements Series B-Refunding 2010&2011	2020	1,480,654	09/15/29	5.00	688,643
Public Improvements Series A	2022	13,223,314	02/15/42	4.00-5.000	6,532,232
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	1,469,665	02/15/28	5.00%	347,820
<b>Total Water Fund</b>					<u>48,255,854</u>
<b>Sewer Fund:</b>					
Public Improvements Series	2014	479,700	02/15/29	2.00-3.250	158,018
Public Improvements Series	2016	303,000	03/01/36	2.00-5.000	192,095
Public Improvements Series-Refunding 2006&2007	2016	280,716	04/01/27	2.00-5.000	64,950
Public Improvements Series C	2017	505,000	03/01/32	4.00	274,287
Public Improvements Series	2018	505,000	09/15/38	3.00-5.000	356,918
Public Improvements Series	2019	1,201,723	11/01/39	2.250-5.000	1,019,654
Public Improvements Series A	2020	845,994	08/01/40	2.00-5.000	713,273
Public Improvements Series B-Refunding 2010&2011	2020	132,240	09/15/29	5.00	51,267
Public Improvements Series A	2022	1,256,491	02/15/42	4.00-5.000	1,168,397
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	132,240	02/15/28	5.00%	46,290
Public Improvements Series	2024	3,099,799	10/01/41	4.00-5.000	2,605,484
<b>Total Sewer Fund</b>					<u>6,650,633</u>
<b>Total Serial Bonds - All Funds</b>					160,355,000
Energy Performance Contract Payable	2018	3,217,627	7/1/2028	2.75	917,659
<b>Total Debt-All Funds</b>					<u>\$ 161,272,659</u>

City of White Plains, New York  
Summary of Authorized and Outstanding Debt

Fiscal Year Ended June 30	Serial Bonds	Bond Anticipation Notes	Energy Performance Contract	Authorized			Percent of Constitutional Debt Limit	
				Outstanding	Unissued	Authorized	Authorized	Outstanding
2001	\$ 38,254,098	\$ 3,991,000	-	\$ 42,245,098	\$ 25,050,000	\$ 67,295,098	23.31%	19.16%
2002	62,342,098	-	-	62,342,098	5,010,000	67,352,098	22.04%	16.34%
2003	62,637,700	-	-	62,637,700	2,250,000	64,887,700	18.92%	14.82%
2004	66,299,700	2,230,000	-	68,529,700	3,412,000	71,941,700	18.60%	14.62%
2005	67,783,700	4,735,500	-	72,519,200	4,290,000	76,809,200	17.50%	13.33%
2006	67,059,700	4,428,000	-	71,487,700	2,915,000	74,402,700	14.41%	11.04%
2007	71,551,500	2,049,375	-	73,600,875	24,950,000	98,550,875	15.07%	10.57%
2008	88,561,000	3,273,750	-	91,834,750	8,517,800	100,352,550	13.78%	12.37%
2009	82,815,000	9,530,200	-	92,345,200	9,849,225	102,194,425	15.61%	11.55%
2010	87,656,825	8,400,000	-	96,056,825	10,024,675	106,081,500	15.52%	11.57%
2011	82,188,000	18,099,650	-	100,287,650	15,420,125	115,707,775	16.81%	12.06%
2012	106,606,555	-	-	106,606,555	36,195,125	142,801,680	21.25%	13.10%
2013	110,542,555	-	-	110,542,555	37,468,075	148,010,630	23.54%	14.50%
2014	136,675,800	-	-	136,675,800	12,702,350	149,378,150	25.57%	20.04%
2015	154,452,742	-	-	154,452,742	17,665,250	172,117,992	31.01%	21.39%
2016	156,406,201	-	-	156,406,201	19,022,650	175,428,851	32.00%	21.57%
2017	160,170,901	-	-	160,170,901	11,999,400	172,170,301	30.88%	21.79%
2018	148,693,901	-	3,217,627	151,911,528	29,454,650	181,366,178	31.40%	19.26%
2019	158,955,351	-	2,934,160	161,889,511	43,093,750	204,983,261	35.49%	18.84%
2020	180,045,001	-	2,643,245	182,688,246	14,729,300	197,417,546	30.16%	17.46%
2021	175,285,000	-	2,344,454	177,629,454	19,174,200	196,803,654	28.63%	15.36%
2022	181,565,000	-	2,037,342	183,602,342	5,646,872	189,249,214	26.44%	15.08%
2023	168,400,000	-	1,721,677	170,121,677	16,847,299	186,968,976	26.12%	13.24%
2024	179,345,000	-	1,397,221	180,742,221	5,165,600	185,907,821	24.90%	14.45%
2025	164,650,000	-	1,087,871	165,737,871	29,969,300	195,707,171	24.94%	12.59%
Jul-2025	164,650,000	-	1,059,664	165,709,664	35,296,300	201,005,964	25.62%	12.59%
Aug-2025	164,200,000	-	1,031,393	165,231,393	35,296,300	200,527,693	25.56%	12.53%
Sep-2025	161,350,000	-	1,003,057	162,353,057	35,296,300	197,649,357	25.19%	12.16%
Oct-2025	160,355,000	-	974,656	161,329,656	41,504,300	202,833,956	25.85%	12.03%
Nov-2025	160,355,000	-	946,190	161,301,190	41,504,300	202,805,490	25.85%	12.03%
Dec-2025	160,355,000	-	917,659	161,272,659	43,566,300	204,838,959	26.11%	12.03%

Summary of Outstanding Debt by Fund  
December 31, 2025

	General Fund	Library Fund	Water Fund	Sewer Fund	Total
Serial Bonds	\$ 103,459,784	\$ 1,988,729	\$ 48,255,854	\$ 6,650,633	\$ 160,355,000
Energy Performance Contract	917,659	-	-	-	917,659
	<u>\$ 104,377,443</u>	<u>\$ 1,988,729</u>	<u>\$ 48,255,854</u>	<u>\$ 6,650,633</u>	<u>\$ 161,272,659</u>

## Contingency and Tax Stabilization Fund Report

To the Honorable Mayor and Members of the Common Council of the City of White Plains:

In accordance with Section 6-e(6) of the General Municipal Law, I hereby transmit to you a report of the receipts, disbursements and balance of the Contingency and Tax Stabilization Reserve Fund at December 31, 2025:

7/1/2025	Opening balance	\$ 8,927,275
7/31/2025	Interest Income	24,974
8/31/2025	Interest Income	31,479
9/30/2025	Interest Income	29,990
10/31/2025	Interest Income	30,077
11/30/2025	Interest Income	28,568
12/31/2025	Ending balance	<u>\$ 9,072,363</u>

The City, as of July 1, 2023 and through State legislation, has removed the requirement that one-quarter of the additional 1% of sales tax be paid into the contingency and tax stabilization reserve fund. As a result interest income will be the only addition to the fund.

Respectfully submitted,



Sergio Sensi  
Commissioner of Finance

### Summary of Sales Tax Receipts

<u>Month</u>	<u>2025-26</u>	<u>2024-25</u>
July	\$ 4,651,622	\$ 4,375,131
August	4,717,720	4,530,214
September	6,776,334	5,831,836
October	4,542,219	4,177,986
November	4,600,961	4,575,152
December	6,986,679	5,802,345
Total	<u>\$ 32,275,535</u>	<u>\$ 29,292,664</u>

## Glossary

**Accrual Basis of Accounting** – An accounting method where most transactions are recorded when they occur, regardless of when cash is received or disbursed. Items not practicably measurable until cash is received or disbursed are accounted for at that time in both commercial and governmental accounting, as may be items whose measurement would be approximately the same under either basis or which are immaterial.

**Assigned Fund Balance** – Amounts of fund balance that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed, except for stabilization arrangements.

**Capital Projects Funds** – Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**Cash Basis of Accounting** – An accounting method where revenues and transfers in are not recorded in the accounts until cash is received and expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed.

**Committed Fund Balance** – Amounts of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.

**Debt Service Fund** – Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**Enterprise Fund** – Enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services.

**Fiduciary Fund** – Fiduciary fund reporting focuses on net assets and changes in net assets. Fiduciary funds should be used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

**Fund** – as used in fund accounting, a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

**Fund Accounting** – an accounting system emphasizing accountability rather than profitability, used by non-profit organizations and governments.

**General Fund** – The general fund should be used to account for and report all financial resources not accounted for and reported in another fund.

**Governmental Fund** – Governmental fund reporting focuses primarily on the sources, uses and balances of current financial resources and often has a budgetary orientation. The governmental fund category includes the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds.

**Internal Service Fund** – Internal service funds may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

**Net Investment in Capital Assets** – This component of net assets consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

**Modified Accrual Basis of Accounting** – An accounting method where revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

**Nonspendable Fund Balance** – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

**Permanent Fund** – Permanent funds should be used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs.

**Proprietary Fund** – Proprietary fund reporting focuses on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. The proprietary fund category includes enterprise and internal service funds.

**Restricted Fund Balance** – Amounts of fund balance that are restricted to specific purposes, Fund balance should be reported as restricted when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

**Restricted net assets** – Net assets should be reported as restricted when constraints placed on net asset use are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments, or b) imposed by law through constitutional provisions or enabling legislation.

**Special Revenue Fund** – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**Stabilization Arrangement** – An arrangement where a government formally sets aside amounts for use in emergency situations or when revenue shortages or budgetary imbalances arise. Stabilization amounts may be expended only when certain specific circumstances exist.

**Unassigned Fund Balance** – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

Communication from the Budget Director.



**DEPARTMENT OF BUDGET**

Municipal Building - 255 Main Street - White Plains, New York 10601

TEL: (914) 422-1365 - Fax: (914) 422-1440

Justin C. Brasch  
Mayor

James Arnett  
Budget Director

TO THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL OF THE  
CITY OF WHITE PLAINS:

Submitted herewith is the Capital Improvement Program Status Report for the Quarter  
ended December 31, 2025.

Respectfully submitted,

James Arnett  
Budget Director

Dated: January 22, 2026

**“THE BIRTHPLACE OF THE STATE OF NEW YORK”**

<http://www.cityofwhiteplains.com>



CITY OF WHITE PLAINS, NEW YORK  
INTERIM FINANCIAL REPORT  
SIX MONTHS ENDED DECEMBER 31, 2025

\*\*\*\*\*

PREPARED BY  
DEPARTMENT OF FINANCE

January 21, 2026



**MAYOR**

JUSTIN C. BRASCH

**COMMON COUNCIL MEMBERS**

VICTORIA PRESSER, PRESIDENT

EVELYN ALICEA-SANTIAGO

JEREMIAH FREI-PEARSON

RICHARD PAYNE

NICHOLAS WOLFF

**FINANCE DEPARTMENT**

SERGIO SENSI, COMMISSIONER  
CAROL ENDRES, DEPUTY COMMISSIONER  
JOHN FREIBERGER, ACCOUNTANT



## Contents

Management's Discussion and Analysis	
General Fund.....	1
Library Fund .....	2
Water Fund.....	2
Sewer Rent Fund.....	3
Self Insurance Fund.....	3
Cable TV Fund .....	4
Acknowledgments.....	4
Financial Statements (unaudited)	
General Fund.....	5
Library Fund .....	7
Water Fund.....	8
Sewer Rent Fund.....	9
Self Insurance Fund.....	10
Cable TV Fund .....	11
Cash Equivalent Investments and Earnings .....	12
Schedule of Authorized and Outstanding Debt.....	13
Summary of Authorized and Outstanding Debt .....	14
Contingency and Tax Stabilization Fund Report.....	15
Summary of Sales Tax Receipts .....	15
Glossary.....	16





**DEPARTMENT OF FINANCE**

MUNICIPAL BUILDING – 255 MAIN STREET – SUITE 102 – WHITE PLAINS, NEW YORK 10601

---

TEL: (914) 422-1235 – FAX: (914) 422-1273

JUSTIN C. BRASCH  
MAYOR

SERGIO SENSI, CPA  
Commissioner

CAROL ENDRES  
DEPUTY COMMISSIONER

January 21, 2026

To the Honorable Mayor and Common Council:

We are pleased to present the City of White Plains, New York (City) interim financial report as of and for the six months ended December 31, 2025 with comparative totals for the same period in 2024. This report is divided into three sections: this management discussion and analysis, the financial statements and a glossary of terms. As always, we are open to your suggestions, comments and questions that may foster improvements in these and other reports.

It should be remembered that unlike our annual comprehensive financial report (ACFR), these interim financial reports are prepared for the use of management as internal documents. These interim financial reports are unaudited and are not prepared in compliance with generally accepted accounting principles (GAAP) in that they do not include all funds of the City, do not include all GAAP-required statements and schedules, do not include notes to the financial statements and are not necessarily formatted in accordance with GAAP.

## **Management's Discussion and Analysis**

### ***General Fund***

In the first six months of fiscal year 2025-2026, the City recognized 65.6% of its revenues and other financing sources, and expended 45.8% of its appropriations and other financing uses, resulting in a net increase in fund balance of \$44.4 million. Comparatively the results for the first six months of the prior fiscal year, the City had recognized 70.5% of its revenues and other financing sources and expended 45.5% of its appropriations and other financing uses, resulting in a net increase in fund balance of \$39.9 million.

Total General Fund revenues and other financing sources for the six months of fiscal year 2025-2026 were \$146.6 million, an increase of \$7.9 million (5.7%) over the same period in fiscal year 2024-2025.

Property taxes and related items increased \$2.1 million (2.9%) primarily due to the adopted 2025-2026 property tax rate increase of 2.5% while the difference is comprised of an increase in interest and penalties on property taxes.

Increases were seen in Sales and use taxes of \$3.0 million (10.1%), Room occupancy tax of \$83,597 (12.4%), Adult use cannabis of \$28,492 (17.3%), Mortgage tax of \$450,009, Licenses and permits of \$3.5 million, and Miscellaneous of \$1.2 million whose increase is primarily Developers' Contributions. Decreases were seen in Charges for services of \$1.3 million (7.0%), Fines and forfeitures of \$555,581 (10.9%) and Interest earnings of \$543,300 (25.3%).

Total General Fund expenditures and other financing uses were \$102.2 million, an increase of \$3.4 million (3.4%) over the same period of fiscal year 2024-2025.

Personal services and Employee benefits increased \$1.3 million (3.1%) and \$1.7 million (5.5%), respectively. Personal services increased mainly due contractual raises. Employee benefits were up primarily due to an increase both in employee health insurance expense and NYS pension costs.

Material and supplies and Equipment decreased \$702,415 (14.1%) and \$595,486 (46.1%), respectively, while Direct costs increased \$92,410.

Per the adopted 2025-2026 budget, transfers were made to other funds: \$2.7 million to the Library Fund, \$5.9 million to the Debt Service Fund and \$1.1 million to the Capital Projects Fund.

### ***Library Fund***

The Library Fund is a special revenue fund, used to account for and report the levy and use of real property taxes restricted by Section 259 of the Education Law for public library purposes.

Total Library Fund revenues and other financing sources were \$2.8 million for the first six months of fiscal year 2025-2026, representing an increase of \$238,528 (9.4%) over the same period of the prior fiscal year. Operating transfers in from the General Fund increased \$191,588 (7.6%) and other revenues were up \$46,940. Operating funds are transferred from the General Fund to the Library Fund on an as-needed basis.

Total expenditures and other financing uses were \$3.3 million, an increase of \$190,789 (6.2%) over the same period in the prior fiscal year. Increases in Personal services of \$100,843, Employee benefits of \$75,073, Materials and supplies of \$7,738, Direct costs of \$13,161 and Equipment of \$2,386 were offset by a decrease in transfer to the Debt Service Fund of \$8,412.

### ***Water Fund***

The Water Fund is an enterprise fund, used to report the operations, maintenance and improvements to the City's water system, for which fees are charged to external users (customers) for the availability and delivery of City water.

Operating revenues of \$7.9 million were offset by operating expenses of \$10.2 million and net non-operating expenses of \$307,431, resulting in a decrease in net position of \$2.6 million for the first six months of fiscal year 2025-2026. The intra-year timing of revenues and expenses is not indicative of how the fund will perform by year end.

For the first six months of fiscal year 2025-2026, an increase in Metered water sales of \$186,446

and a decrease in Miscellaneous revenues of \$29,061 accounted for the \$157,385 (2.0%) increase in total operating revenues.

Total operating expenses of \$10.2 million were \$881,834 (9.5%) more than the first six months of fiscal year 2024-2025. Increases in Employee Benefits of \$14,334, Materials and Supplies of \$175,372, Direct costs of \$284,137, Equipment of \$47,768, Depreciation of \$27,769 and Capital outlay of \$357,070 were offset by a decrease in Personal services of \$24,616.

Net non-operating expenses increased \$37,877 reflecting decreases of \$107,279 in interest income and interest expense of \$69,402.

### ***Sewer Rent Fund***

The Sewer Rent Fund is an enterprise fund, used to report the operations, maintenance and improvements to the City's sanitary sewer system, for which fees are charged to external users (customers) for the use of that system.

Operating revenues of \$1,307,809 and net non-operating expense of \$9,421 were offset by operating expenses of \$2.2 million, resulting in a decrease in net position of \$947,737 for the first six months of fiscal year 2025-2026. The intra-year timing of revenues and expenses is not indicative of how the fund will perform by year end.

Operating revenues from Sewer rents were \$1,194,130 for the first six months of fiscal year 2025-2026, which is an increase of \$33,152 (2.9%) from 2024-2025.

Total operating expenses were \$227,850 more than the first six months of fiscal year 2024-2025. There were increases in Employee benefits of \$466, Materials and supplies of \$22,240, Equipment of \$197,735 and Capital Outlay of \$26,052 which were offset by decreases in Personal services of \$11,419, Direct costs of \$623 and Depreciation of \$6,601.

Net non-operating expenses increased \$3,728 reflecting decreases of \$7,867 in Interest income and Interest expense of \$4,139.

### ***Self Insurance Fund***

The Self Insurance Fund is an internal service fund, used to report risk management and insurance services provided to other funds and departments of the City on a cost-reimbursement basis.

Self Insurance Fund operating revenues totaled \$5.6 million for the first six months of fiscal year 2025-2026, representing a \$15,388 (0.3%) decrease over the same period of fiscal year 2024-2025. Charges for Services are recognized as revenue in the Self Insurance Fund at the beginning of each fiscal year and represent the various amounts charged back to each of the City's operating funds. Interest income decreased \$61,413 as interest rates declined slightly as compared to the same period last year.

Total operating expenses of \$4.5 million were \$371,151 (8.9%) more than the prior fiscal year, with increases in Employee benefits (\$602), Workers compensation claims (\$29,428), Direct costs (\$444,770) which were offset by decreases in and Unemployment benefits (\$29,987) and General Liability Insurance (\$73,662).

Operating income for the first six months was \$1.1 million, a \$386,539 decrease over the same period of the prior fiscal year. Year-to-date net income is not an adequate predictor of how the fund will perform by the end of the fiscal year due to the lag time in filing and processing claims.

### ***Cable TV Fund***

The Cable TV Fund is a component unit of the City and accounts for the financial activities of the White Plains Cable Television Access Commission (Cable TV Commission). A component unit is a legally separate entity (the Cable TV Commission is a not-for-profit corporation) for which the elected officials of the primary government (the Mayor and Common Council of the City of White Plains) are financially accountable (the City guarantees the debt, if any, of the Cable TV Commission) and there exists a financial benefit or burden relationship between the component unit and primary government.

Cable TV Fund revenues totaled \$343,013 for the first six months of fiscal year 2025-2026, representing a \$36,189 (9.5%) decrease over the same period of the prior fiscal year. Total expenditures of \$268,155 were \$13,189 (5.2%) more than the prior fiscal year. Net change in fund balance for the first six months was an increase of \$74,858 compared to an increase of \$124,236 for the same period in the prior fiscal year.

### ***Acknowledgments***

Special appreciation is extended to Finance Department staff members Carol Endres and John Freiburger for their assistance in preparing this report.

Respectfully submitted,



Sergio Sensi  
Commissioner of Finance

City of White Plains, New York  
 General Fund  
 Balance Sheet  
 December 31,

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 33,050,063	\$ 36,532,784
Investments	36,737,819	38,797,201
Taxes receivable	130,495,155	128,787,957
Accounts receivable	969,756	1,040,719
Deposits	6,169	5,950
Due from other governments	125,178	87,556
Due from other funds	22,636,233	11,435,576
Inventory of supplies, at cost	<u>1,500,027</u>	<u>1,350,429</u>
<b>Total Assets</b>	<b><u>\$ 225,520,400</u></b>	<b><u>\$ 218,038,172</u></b>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 350,806	\$ 134,938
Retainage payable	15,130	15,962
Accrued liabilities	110,126	121,905
Deposits	3,941,529	3,852,042
Due to other governments	96,987,264	94,638,583
Deferred revenue	<u>2,273,752</u>	<u>2,094,341</u>
<b>Total Liabilities</b>	<b><u>103,678,607</u></b>	<b><u>100,857,771</u></b>
<b>Fund Balance:</b>		
Non-spendable	12,509,276	5,860,211
Restricted - tax stabilization	9,072,363	7,609,070
Committed	274,058	227,232
Assigned	25,565,013	25,335,216
Unassigned	<u>74,421,083</u>	<u>78,148,672</u>
<b>Total Fund Balance</b>	<b><u>121,841,793</u></b>	<b><u>117,180,401</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 225,520,400</u></b>	<b><u>\$ 218,038,172</u></b>

City of White Plains, New York  
General Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
Property taxes and items:				
Property taxes and PILOTS	\$ 73,188,727	\$ 73,188,727	\$ 72,235,933	\$ 70,329,119
Interest and penalties	440,000	440,000	369,873	219,097
Allowance for uncollectibles	-	-	-	-
Total property taxes and items	<u>73,628,727</u>	<u>73,628,727</u>	<u>72,605,806</u>	<u>70,548,216</u>
Sales and use tax - unrestricted	57,540,000	57,540,000	32,275,535	29,292,664
Room occupancy tax	1,415,000	1,415,000	753,283	669,686
Adult use cannabis	680,000	680,000	192,351	163,859
Utility gross receipts tax	1,425,000	1,425,000	651,203	644,197
Mortgage tax	1,650,000	1,650,000	1,072,133	622,124
Intergovernmental	6,706,696	6,781,656	1,795,617	1,777,829
Charges for services	29,166,342	29,166,342	17,362,852	18,652,536
Licenses and permits	10,326,162	10,326,162	9,600,671	6,149,129
Fines and forfeitures	11,241,106	11,241,106	4,565,395	5,120,976
Interest	3,245,000	3,245,000	1,602,177	2,145,477
Miscellaneous	<u>6,486,254</u>	<u>6,486,254</u>	<u>4,144,539</u>	<u>2,916,181</u>
Total Revenues	<u>203,510,287</u>	<u>203,585,247</u>	<u>146,621,562</u>	<u>138,702,874</u>
Other Financing Sources-				
Appropriated fund balance	<u>16,010,702</u>	<u>19,801,718</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 219,520,989</u>	<u>\$ 223,386,965</u>	<u>146,621,562</u>	<u>138,702,874</u>
Expenditures:				
Personal services	\$ 94,342,529	\$ 91,274,704	43,370,217	42,055,315
Employee benefits	69,042,171	67,359,512	33,137,901	31,407,907
Materials and supplies	11,783,397	12,326,703	4,291,754	4,994,169
Direct costs	19,066,427	20,816,796	10,945,519	10,853,109
Equipment	1,632,573	2,106,876	695,868	1,291,354
Reserve for financing	<u>1,709,274</u>	<u>6,397,204</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>197,576,371</u>	<u>200,281,795</u>	<u>92,441,259</u>	<u>90,601,854</u>
Other Financing Uses:				
Transfers to Special Revenue	-	84,602	84,602	-
Transfers to Library Fund	7,151,358	7,151,358	2,700,929	2,509,341
Transfers to Debt Service Fund	14,793,260	14,793,260	5,893,419	4,602,787
Transfers to Capital Projects Fund	<u>-</u>	<u>1,075,950</u>	<u>1,075,950</u>	<u>1,131,250</u>
Total Other Financing Uses	<u>21,944,618</u>	<u>23,105,170</u>	<u>9,754,900</u>	<u>8,243,378</u>
Total Expenditures and Other Financing Uses	<u>\$ 219,520,989</u>	<u>\$ 223,386,965</u>	<u>102,196,159</u>	<u>98,845,232</u>
Net change in fund balance			44,425,403	39,857,642
Fund Balance - Beginning			<u>77,416,390</u>	<u>77,322,759</u>
Fund Balance - Ending			<u>\$ 121,841,793</u>	<u>\$ 117,180,401</u>

City of White Plains, New York  
 Library Fund  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
Intergovernmental	\$ 19,804	\$ 19,804	\$ 52,379	\$ 16,975
Miscellaneous	<u>33,500</u>	<u>33,500</u>	<u>27,487</u>	<u>15,951</u>
Total Revenues	<u>53,304</u>	<u>53,304</u>	<u>79,866</u>	<u>32,926</u>
Other Financing Sources				
Transfer in from General Fund	7,151,358	7,151,358	2,700,929	2,509,341
Appropriated fund balance	<u>200,000</u>	<u>200,000</u>	-	-
Total Other Financing Sources	<u>7,351,358</u>	<u>7,351,358</u>	<u>2,700,929</u>	<u>2,509,341</u>
Total Revenues and Other Financing Sources	<u>\$ 7,404,662</u>	<u>\$ 7,404,662</u>	<u>2,780,795</u>	<u>2,542,267</u>
Expenditures:				
Personal services	\$ 3,345,402	\$ 3,300,870	1,540,338	1,439,495
Employee benefits	2,057,359	2,030,932	970,331	895,258
Materials and supplies	1,038,485	1,038,485	400,915	393,177
Direct costs	462,067	462,067	266,226	253,065
Equipment	13,883	13,883	5,207	2,821
Reserve for financing	<u>31,124</u>	<u>102,083</u>	-	-
Total Expenditures	6,948,320	6,948,320	3,183,017	2,983,816
Other Financing Uses -				
Transfer out to Debt Service Fund	<u>456,342</u>	<u>456,342</u>	<u>100,929</u>	<u>109,341</u>
Total Expenditures and Other Financing Uses	<u>\$ 7,404,662</u>	<u>\$ 7,404,662</u>	<u>3,283,946</u>	<u>3,093,157</u>
Net change in fund balance			(503,151)	(550,890)
Fund Balance - Beginning			<u>590,810</u>	<u>580,252</u>
Fund Balance - Ending			<u>\$ 87,659</u>	<u>\$ 29,362</u>

City of White Plains, New York  
Water Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Operating Revenues:				
Metered water sales	\$ 18,079,000	\$ 18,079,000	\$ 7,805,091	\$ 7,618,645
Intergovernmental	132,000	132,000	40,000	40,000
Miscellaneous	47,500	47,500	17,852	46,913
Total Operating Revenues	<u>18,258,500</u>	<u>18,258,500</u>	<u>7,862,943</u>	<u>7,705,558</u>
Other Financing Sources-				
Appropriated fund balance	<u>900,000</u>	<u>1,521,227</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>19,158,500</u>	<u>19,779,727</u>	<u>7,862,943</u>	<u>7,705,558</u>
Operating Expenses:				
Personal services	2,634,167	2,499,572	1,145,013	1,169,629
Employee benefits	1,784,323	1,649,880	786,570	772,236
Materials and supplies	8,405,315	8,405,315	3,947,371	3,771,999
Direct costs	2,653,526	2,682,432	2,439,758	2,155,621
Equipment	516,039	516,039	381,989	334,221
Depreciation	1,800,910	1,800,910	900,455	872,686
Capital Outlay	900,000	1,492,321	576,271	219,201
Reserve for financing	79,773	348,811	-	-
Total Operating Expenses	<u>18,774,053</u>	<u>19,395,280</u>	<u>10,177,427</u>	<u>9,295,593</u>
Operating Income (Loss)	<u>384,447</u>	<u>384,447</u>	<u>(2,314,484)</u>	<u>(1,590,035)</u>
Non-Operating Revenues (Expenses):				
Interest income	1,200,000	1,200,000	485,589	592,868
Interest expense	<u>(1,584,447)</u>	<u>(1,584,447)</u>	<u>(793,020)</u>	<u>(862,422)</u>
Total Non-Operating Expenses	<u>(384,447)</u>	<u>(384,447)</u>	<u>(307,431)</u>	<u>(269,554)</u>
Change in net position	-	-	(2,621,915)	(1,859,589)
Net Position - Beginning	<u>-</u>	<u>-</u>	<u>45,455,722</u>	<u>43,074,050</u>
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,833,807</u>	<u>\$ 41,214,461</u>
	20,358,500	20,979,727	10,970,447	10,158,015
	20,358,500	20,979,727	8,348,532	8,298,426

City of White Plains, New York  
Sewer Rent Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Operating Revenues:				
Sewer rents	\$ 3,211,000	\$ 3,211,000	\$ 1,194,130	\$ 1,160,978
Miscellaneous	300	300	113,679	-
Total Operating Revenues	<u>3,211,300</u>	<u>3,211,300</u>	<u>1,307,809</u>	<u>1,160,978</u>
Other Financing Sources				
Appropriated fund balance	<u>780,000</u>	<u>2,151,772</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>3,991,300</u>	<u>5,363,072</u>	<u>1,307,809</u>	<u>1,160,978</u>
Operating Expenses:				
Personal services	631,887	600,232	237,226	248,645
Employee benefits	467,346	457,053	212,369	211,903
Materials and supplies	295,825	396,125	98,920	76,680
Direct costs	1,224,337	1,320,412	1,086,315	1,086,938
Equipment	85,000	303,676	218,675	20,940
Depreciation	509,488	509,488	254,744	261,345
Capital outlay	725,000	1,681,721	137,876	111,824
Reserve for financing	<u>48,263</u>	<u>90,211</u>	<u>-</u>	<u>-</u>
Total Operating Expenses	<u>3,987,146</u>	<u>5,358,918</u>	<u>2,246,125</u>	<u>2,018,275</u>
Operating Income (Loss)	<u>4,154</u>	<u>4,154</u>	<u>(938,316)</u>	<u>(857,297)</u>
Non-Operating Revenue (Expenses):				
Interest income	250,000	250,000	117,474	125,341
Interest expense	<u>(254,154)</u>	<u>(254,154)</u>	<u>(126,895)</u>	<u>(131,034)</u>
Total Non-Operating Revenue (Expenses)	<u>(4,154)</u>	<u>(4,154)</u>	<u>(9,421)</u>	<u>(5,693)</u>
Change in net position	-	-	(947,737)	(862,990)
Net Position - Beginning	<u>-</u>	<u>-</u>	<u>10,617,893</u>	<u>10,503,769</u>
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,670,156</u>	<u>\$ 9,640,779</u>
	4,241,300	5,613,072	1,425,283	1,286,319
	4,241,300	5,613,072	2,373,020	2,149,309

City of White Plains, New York  
Self Insurance Fund  
Schedule of Revenues, Expenses and Changes in Net Position  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual	Actual to Revised Budget
Operating Revenues:					
Charges for services	\$ 5,585,683	\$ 5,585,683	\$ 5,585,683	\$ 5,585,635	100.00%
Miscellaneous	-	-	27,443	42,879	0.00%
Total Operating Revenues	<u>\$ 5,585,683</u>	<u>\$ 5,585,683</u>	<u>5,613,126</u>	<u>5,628,514</u>	100.49%
Operating Expenses:					
Personal services	\$ 18,000	\$ 18,000	-	-	0.00%
Employee benefits	20,877	20,877	8,426	7,824	40.36%
Unemployment benefits	90,000	90,000	39,940	69,927	44.38%
Workers Compensation	2,200,000	2,200,000	1,066,816	1,037,388	48.49%
Materials and supplies	162	162	-	-	0.00%
Direct costs	2,591,297	2,591,297	2,803,103	2,358,333	108.17%
General liability insurance	1,315,347	1,315,347	619,858	693,520	47.13%
Total Operating Expenses	<u>\$ 6,235,683</u>	<u>\$ 6,235,683</u>	<u>4,538,143</u>	<u>4,166,992</u>	72.78%
Operating Income (Loss)	(650,000)	(650,000)	1,074,983	1,461,522	
Non-Operating Revenues - Interest Income	<u>650,000</u>	<u>650,000</u>	<u>519,587</u>	<u>581,000</u>	
Change in net position	-	-	1,594,570	2,042,522	
Net Position - Beginning	-	-	<u>6,598,228</u>	<u>4,766,032</u>	
Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,192,798</u>	<u>\$ 6,808,554</u>	

City of White Plains, New York  
Component Unit - Cable Television Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Six Months Ended December 31,

	2025-2026 Adopted Budget	2025-2026 Revised Budget	2025-2026 Actual	2024-2025 Actual
Revenues:				
PEG grants	\$ 220,000	\$ 220,000	\$ 106,976	\$ 122,692
Franchise fees	300,000	300,000	204,821	223,343
Interest	<u>60,000</u>	<u>60,000</u>	<u>31,216</u>	<u>33,167</u>
Total Revenues	580,000	580,000	343,013	379,202
Other Financing Sources				
Appropriated fund balance	<u>163,000</u>	<u>196,755</u>	-	-
Total Revenues and Other Financing Sources	<u>\$ 743,000</u>	<u>\$ 776,755</u>	<u>343,013</u>	<u>379,202</u>
Expenditures:				
Personal services	\$ 262,361	\$ 262,361	119,292	119,165
Employee benefits	156,140	156,140	75,614	72,892
Materials and supplies	4,050	4,050	142	533
Direct costs	38,043	38,043	25,071	22,027
Equipment	137,200	170,955	48,036	40,349
Reserve for financing	<u>145,206</u>	<u>145,206</u>	-	-
Total Expenditures	<u>743,000</u>	<u>776,755</u>	<u>268,155</u>	<u>254,966</u>
Net change in fund balance			74,858	124,236
Fund Balance - Beginning			<u>1,280,947</u>	<u>1,163,939</u>
Fund Balance - Ending			<u>\$ 1,355,805</u>	<u>\$ 1,288,175</u>

City of White Plains, New York  
Schedule of Cash Equivalent Investments, at Cost  
December 31,

	<u>2025</u>	<u>2024</u>
Governmental Fund Types:		
General	\$ 69,787,882	\$ 75,329,985
Special Revenue	14,197,494	12,367,402
Debt Service	2,449,981	2,929,494
Capital Projects	28,175	1,185,968
Proprietary Fund Types		
Water	23,781,635	27,260,089
Sewer	9,266,265	10,712,596
Self Insurance	30,002,048	28,868,909
Fiduciary Fund Types	<u>6,888,815</u>	<u>5,419,202</u>
Total	<u>\$ 156,402,295</u>	<u>\$ 164,073,645</u>

Interest Earnings  
Six Months Ended December 31,

	<u>2025</u>	<u>2024</u>
Governmental Fund Types:		
General	\$ 1,602,177	\$ 2,145,477
Special Revenue	191,622	193,638
Debt Service	37,511	55,182
Proprietary Fund Types:		
Water	485,589	592,868
Sewer	117,474	125,341
Self Insurance	519,587	581,000
Fiduciary Fund Types	<u>113,964</u>	<u>126,477</u>
Total	<u>\$ 3,067,924</u>	<u>\$ 3,819,983</u>

City of White Plains, New York  
Schedule of Outstanding and Authorized Debt  
December 31, 2025

	Issued	Issue Amount	Final Maturity	Interest Rate (%)	Principal Balance
<b>Serial Bonds:</b>					
<b>General Fund:</b>					
Public Improvements Series C	2008	250,000	05/15/33	6.250-6750	80,000
Public Improvements Series	2014	20,818,341	02/15/29	2.00-3.250	6,857,761
Public Improvements Series	2015	1,717,000	02/15/35	2.00-3.000	6,162,048
Public Improvements Series	2016	9,223,250	03/01/36	2.00-5.000	5,847,302
Public Improvements Series-Refunding 2006&2007	2016	5,892,018	04/01/27	2.00-5.000	1,057,987
Public Improvements Series A-Refunding 2007&2008	2017	21,770,000	05/15/22	2.00-3.000	8,095,000
Public Improvements Series B-Refunding 2008A	2017	1,776,715	01/15/28	3.00-4.00	523,498
Public Improvements Series C	2017	11,082,550	03/01/32	4.00	6,019,430
Public Improvements Series	2018	13,281,350	09/15/38	3.00-5.000	9,386,849
Public Improvements Series	2019	11,606,885	11/01/39	2.250-5.000	9,848,367
Public Improvements Series A	2020	4,394,047	08/01/40	2.00-5.000	3,704,708
Public Improvements Series B-Refunding 2010&2011	2020	8,219,797	09/15/29	5.00	2,221,478
Public Improvements Series B-Refunding 2010&2011 (JUDGEMENTS)	2020	3,461,057	09/15/29	5.00	669,356
Public Improvements Series A	2022	13,223,314	02/15/42	4.00-5.000	12,296,216
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	10,249,755	02/15/28	5.00%	4,365,268
Public Improvements Series A-Refunded 2013 EFC	2023	10,775,259	05/01/33	2.630-4.6095	4,665,000
Public Improvements Series	2024	3,099,799	10/01/41	4.00-5.000	21,659,516
<b>Total General Fund</b>					<u>103,459,784</u>
<b>Library Fund:</b>					
Public Improvements Series	2014	1,263,000	02/15/29	2.00-3.250	416,044
Public Improvements Series C	2017	1,919,000	03/01/32	4.00	1,042,293
Public Improvements Series	2019	144,207	11/01/39	2.250-5.000	122,359
Public Improvements Series B-Refunding 2010&2011	2020	394,525	09/15/29	5.00	69,256
Public Improvements Series A	2022	175,457	02/15/42	4.00-5.000	163,155
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	1,068,340	02/15/28	5.00%	175,622
<b>Total Library Fund</b>					<u>1,988,729</u>
<b>Water Fund:</b>					
Public Improvements Series	2014	252,500	02/15/29	2.00-3.250	83,177
Public Improvements Series	2015	1,717,000	02/15/35	2.00-3.000	9,197,952
Public Improvements Series	2016	2,800,750	03/01/36	2.00-5.000	1,775,603
Public Improvements Series-Refunding 2006&2007	2016	2,262,266	04/01/27	2.00-5.000	382,063
Public Improvements Series B-Refunding 2008A	2017	463,285	01/15/28	3.00-4.00	136,502
Public Improvements Series C	2017	992,350	03/01/32	4.00	538,990
Public Improvements Series	2018	8,484,000	09/15/38	3.00-5.000	5,996,233
Public Improvements Series	2019	21,237,185	11/01/39	2.250-5.000	18,019,620
Public Improvements Series A	2020	5,404,959	08/01/40	2.00-5.000	4,557,019
Public Improvements Series B-Refunding 2010&2011	2020	1,480,654	09/15/29	5.00	688,643
Public Improvements Series A	2022	13,223,314	02/15/42	4.00-5.000	6,532,232
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	1,469,665	02/15/28	5.00%	347,820
<b>Total Water Fund</b>					<u>48,255,854</u>
<b>Sewer Fund:</b>					
Public Improvements Series	2014	479,700	02/15/29	2.00-3.250	158,018
Public Improvements Series	2016	303,000	03/01/36	2.00-5.000	192,095
Public Improvements Series-Refunding 2006&2007	2016	280,716	04/01/27	2.00-5.000	64,950
Public Improvements Series C	2017	505,000	03/01/32	4.00	274,287
Public Improvements Series	2018	505,000	09/15/38	3.00-5.000	356,918
Public Improvements Series	2019	1,201,723	11/01/39	2.250-5.000	1,019,654
Public Improvements Series A	2020	845,994	08/01/40	2.00-5.000	713,273
Public Improvements Series B-Refunding 2010&2011	2020	132,240	09/15/29	5.00	51,267
Public Improvements Series A	2022	1,256,491	02/15/42	4.00-5.000	1,168,397
Public Improvements Series B-Refunding Rfd 2012,2012 & 2013	2022	132,240	02/15/28	5.00%	46,290
Public Improvements Series	2024	3,099,799	10/01/41	4.00-5.000	2,605,484
<b>Total Sewer Fund</b>					<u>6,650,633</u>
<b>Total Serial Bonds - All Funds</b>					160,355,000
Energy Performance Contract Payable	2018	3,217,627	7/1/2028	2.75	917,659
<b>Total Debt-All Funds</b>					<u>\$ 161,272,659</u>

City of White Plains, New York  
Summary of Authorized and Outstanding Debt

Fiscal Year Ended June 30	Serial Bonds	Bond Anticipation Notes	Energy Performance Contract	Authorized			Percent of Constitutional Debt Limit	
				Outstanding	Unissued	Authorized	Authorized	Outstanding
2001	\$ 38,254,098	\$ 3,991,000	-	\$ 42,245,098	\$ 25,050,000	\$ 67,295,098	23.31%	19.16%
2002	62,342,098	-	-	62,342,098	5,010,000	67,352,098	22.04%	16.34%
2003	62,637,700	-	-	62,637,700	2,250,000	64,887,700	18.92%	14.82%
2004	66,299,700	2,230,000	-	68,529,700	3,412,000	71,941,700	18.60%	14.62%
2005	67,783,700	4,735,500	-	72,519,200	4,290,000	76,809,200	17.50%	13.33%
2006	67,059,700	4,428,000	-	71,487,700	2,915,000	74,402,700	14.41%	11.04%
2007	71,551,500	2,049,375	-	73,600,875	24,950,000	98,550,875	15.07%	10.57%
2008	88,561,000	3,273,750	-	91,834,750	8,517,800	100,352,550	13.78%	12.37%
2009	82,815,000	9,530,200	-	92,345,200	9,849,225	102,194,425	15.61%	11.55%
2010	87,656,825	8,400,000	-	96,056,825	10,024,675	106,081,500	15.52%	11.57%
2011	82,188,000	18,099,650	-	100,287,650	15,420,125	115,707,775	16.81%	12.06%
2012	106,606,555	-	-	106,606,555	36,195,125	142,801,680	21.25%	13.10%
2013	110,542,555	-	-	110,542,555	37,468,075	148,010,630	23.54%	14.50%
2014	136,675,800	-	-	136,675,800	12,702,350	149,378,150	25.57%	20.04%
2015	154,452,742	-	-	154,452,742	17,665,250	172,117,992	31.01%	21.39%
2016	156,406,201	-	-	156,406,201	19,022,650	175,428,851	32.00%	21.57%
2017	160,170,901	-	-	160,170,901	11,999,400	172,170,301	30.88%	21.79%
2018	148,693,901	-	3,217,627	151,911,528	29,454,650	181,366,178	31.40%	19.26%
2019	158,955,351	-	2,934,160	161,889,511	43,093,750	204,983,261	35.49%	18.84%
2020	180,045,001	-	2,643,245	182,688,246	14,729,300	197,417,546	30.16%	17.46%
2021	175,285,000	-	2,344,454	177,629,454	19,174,200	196,803,654	28.63%	15.36%
2022	181,565,000	-	2,037,342	183,602,342	5,646,872	189,249,214	26.44%	15.08%
2023	168,400,000	-	1,721,677	170,121,677	16,847,299	186,968,976	26.12%	13.24%
2024	179,345,000	-	1,397,221	180,742,221	5,165,600	185,907,821	24.90%	14.45%
2025	164,650,000	-	1,087,871	165,737,871	29,969,300	195,707,171	24.94%	12.59%
Jul-2025	164,650,000	-	1,059,664	165,709,664	35,296,300	201,005,964	25.62%	12.59%
Aug-2025	164,200,000	-	1,031,393	165,231,393	35,296,300	200,527,693	25.56%	12.53%
Sep-2025	161,350,000	-	1,003,057	162,353,057	35,296,300	197,649,357	25.19%	12.16%
Oct-2025	160,355,000	-	974,656	161,329,656	41,504,300	202,833,956	25.85%	12.03%
Nov-2025	160,355,000	-	946,190	161,301,190	41,504,300	202,805,490	25.85%	12.03%
Dec-2025	160,355,000	-	917,659	161,272,659	43,566,300	204,838,959	26.11%	12.03%

Summary of Outstanding Debt by Fund  
December 31, 2025

	General Fund	Library Fund	Water Fund	Sewer Fund	Total
Serial Bonds	\$ 103,459,784	\$ 1,988,729	\$ 48,255,854	\$ 6,650,633	\$ 160,355,000
Energy Performance Contract	917,659	-	-	-	917,659
	<u>\$ 104,377,443</u>	<u>\$ 1,988,729</u>	<u>\$ 48,255,854</u>	<u>\$ 6,650,633</u>	<u>\$ 161,272,659</u>

## Contingency and Tax Stabilization Fund Report

To the Honorable Mayor and Members of the Common Council of the City of White Plains:

In accordance with Section 6-e(6) of the General Municipal Law, I hereby transmit to you a report of the receipts, disbursements and balance of the Contingency and Tax Stabilization Reserve Fund at December 31, 2025:

7/1/2025	Opening balance	\$ 8,927,275
7/31/2025	Interest Income	24,974
8/31/2025	Interest Income	31,479
9/30/2025	Interest Income	29,990
10/31/2025	Interest Income	30,077
11/30/2025	Interest Income	28,568
12/31/2025	Ending balance	<u>\$ 9,072,363</u>

The City, as of July 1, 2023 and through State legislation, has removed the requirement that one-quarter of the additional 1% of sales tax be paid into the contingency and tax stabilization reserve fund. As a result interest income will be the only addition to the fund.

Respectfully submitted,



Sergio Sensi  
Commissioner of Finance

### Summary of Sales Tax Receipts

<u>Month</u>	<u>2025-26</u>	<u>2024-25</u>
July	\$ 4,651,622	\$ 4,375,131
August	4,717,720	4,530,214
September	6,776,334	5,831,836
October	4,542,219	4,177,986
November	4,600,961	4,575,152
December	6,986,679	5,802,345
Total	<u>\$ 32,275,535</u>	<u>\$ 29,292,664</u>

## Glossary

**Accrual Basis of Accounting** – An accounting method where most transactions are recorded when they occur, regardless of when cash is received or disbursed. Items not practicably measurable until cash is received or disbursed are accounted for at that time in both commercial and governmental accounting, as may be items whose measurement would be approximately the same under either basis or which are immaterial.

**Assigned Fund Balance** – Amounts of fund balance that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed, except for stabilization arrangements.

**Capital Projects Funds** – Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**Cash Basis of Accounting** – An accounting method where revenues and transfers in are not recorded in the accounts until cash is received and expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed.

**Committed Fund Balance** – Amounts of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.

**Debt Service Fund** – Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**Enterprise Fund** – Enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services.

**Fiduciary Fund** – Fiduciary fund reporting focuses on net assets and changes in net assets. Fiduciary funds should be used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

**Fund** – as used in fund accounting, a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

**Fund Accounting** – an accounting system emphasizing accountability rather than profitability, used by non-profit organizations and governments.

**General Fund** – The general fund should be used to account for and report all financial resources not accounted for and reported in another fund.

**Governmental Fund** – Governmental fund reporting focuses primarily on the sources, uses and balances of current financial resources and often has a budgetary orientation. The governmental fund category includes the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds.

**Internal Service Fund** – Internal service funds may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

**Net Investment in Capital Assets** – This component of net assets consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

**Modified Accrual Basis of Accounting** – An accounting method where revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

**Nonspendable Fund Balance** – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

**Permanent Fund** – Permanent funds should be used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs.

**Proprietary Fund** – Proprietary fund reporting focuses on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. The proprietary fund category includes enterprise and internal service funds.

**Restricted Fund Balance** – Amounts of fund balance that are restricted to specific purposes, Fund balance should be reported as restricted when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

**Restricted net assets** – Net assets should be reported as restricted when constraints placed on net asset use are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments, or b) imposed by law through constitutional provisions or enabling legislation.

**Special Revenue Fund** – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**Stabilization Arrangement** – An arrangement where a government formally sets aside amounts for use in emergency situations or when revenue shortages or budgetary imbalances arise. Stabilization amounts may be expended only when certain specific circumstances exist.

**Unassigned Fund Balance** – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.



Ms. Santiago moved that it/they be filed and spread in full upon the minutes.  
Mr. Frei-Pearson seconded the motion.  
Carried.

On motion of Council President, seconded, and duly carried, the Common  
Council adjourned the meeting.

---

Jill Iannetta  
City Clerk













