APPROVAL OF MINUTES

2026-1 Nan Moss	**Act on resolution dispensing with the minutes of the regular Meeting held on Monday, December 29, 2025.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2026-2 Joseph Duffy	**Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira whereby Kyle H. Thomas, Erin, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; Amanda M. Murphy, Pine City, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; and Brian J. Williams has elected to retire from his position as Police Officer, effective January 5, 2026.**
2026-3 Mayor Mandell	**Act on resolution extending appreciation to Brian J. Williams for his services rendered to the City of Elmira Police Department for the past 22 years, and wish him well in his future.**

RESOLUTIONS

2026-4 Gary Brinn	**Act on resolution scheduling a public hearing to receive comments from the public on the proposed 2026 Operating and Capital Budgets for Monday, January 26, 2026 at 5:30 p.m. in City Council Chambers, Second Floor, City Hall, 317 E. Church Street.**

AGREEMENTS

2026-5 Mayor Mandell	**Act on resolution authorizing the Mayor and City Chamberlain to enter into agreement(s) on behalf of**

	Elmira from banks to act as official depository/depositories for funds of the City for the year 2026; said agreement(s) subject to Corporation Counsel approval.
2026-6 Mayor Mandell	**Receive communication from the City Manager and act on resolution approving a Lease and Lease Attachment with Congressman Nick Langworthy to lease space in City Hall containing 400 sq. ft. at a monthly rental of $450.00 commencing February 3, 2026 ending January 2, 2027, copies of the Lease and Lease Attachment are attached hereto and made a part hereof, and authorizing the Mayor to sign the Lease and Lease Attachment; said Lease and Lease Attachment subject to the Office of Administrative Counsel's review and approval and Corporation Counsel approval.**
	AUDITS
2026-7 Gary Brinn	**Act on Lead Hazard Reduction Grant Program Audit**
2026-8 Joseph Duffy	**Act on Community Development Block Grant Program Audit**
2026-9 Gary Brinn	**Act on Audit.**
	SECOND PUBLIC COMMENT PORTION
	CITY MANAGER REPORT
	ADJOURN
2026-10 Mayor Mandell	**Act on resolution to add to the Agenda of Monday, January 12, 2026, a resolution directing the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) Dollars out of 2025 profits or surplus.**
2026-10 Joseph Duffy	**Act on resolution directing the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100**

($500,000.00) Dollars out of 2025 profits or surplus resulting from the Water Board's operation of the water works system

2026-11
Corey Cooke

Act on resolution to adjourn.

Respectfully Submitted,

Christina C. Rodriguez

Christina C. Rodriguez
City Clerk

Agenda Summary:	Act on resolution dispensing with the minutes of the regular Meeting held on Monday, December 29, 2025.
Resolution Number:	2026-1
Sponsor:	Nan Moss

ATTACHMENTS

Beginning January 12.docx

January 12, 2026

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held in Council Chambers in said City of Elmira, this 12th day of January, 2026.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2026- ______

By Councilmember: ____________________________

RESOLVED, that the reading of the minutes of the Regular Meeting held December 29, 2025, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the personnel actions for the City of Elmira whereby Kyle H. Thomas, Erin, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; Amanda M. Murphy, Pine City, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; and Brian J. Williams has elected to retire from his position as Police Officer, effective January 5, 2026.

Resolution Number: 2026-2

Sponsor: Joseph Duffy

ATTACHMENTS

Personnel Actions January 12.docx

January 12, 2026

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Councilmembers

Dear Councilmembers:

This is to announce the personnel actions for the City of Elmira whereby:

THOMAS, KYLE H.	Erin, NY, has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00.
MURPHY, AMANDA M.	Pine City, NY, has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00.
WILLIAMS, BRIAN J.	has elected to retire from his position as Police Officer, effective January 5, 2026.

Respectfully submitted,

P. Michael Collins
City Manager

January 12, 2026

RESOLUTION

2026 - ____

By Councilmember: ________________________________

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Kyle H. Thomas, Erin, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; Amanda M. Murphy, Pine City, NY has been appointed to the position of Firefighter, effective December 29, 2025, at an annual salary of $55,055.00; and Brian J. Williams has elected to retire from his position as Police Officer, effective January 5, 2026 and be it further

RESOLVED, that the personnel actions for the City of Elmira be received and placed on file.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Act on resolution extending appreciation to Brian J. Williams for his services rendered to the City of Elmira Police Department for the past 22 years, and wish him well in his future.
Resolution Number:	2026-3
Sponsor:	Mayor Mandell

ATTACHMENTS

Employee Thank You - B. Williams.docx

January 12, 2026

RESOLUTION

NO. 2026 - ____

By Councilmember:______________________

WHEREAS, Brian J. Williams has elected to retire from his position as Police Officer in the Elmira Police Department effective January 5, 2026; and

WHEREAS, Brian J. Williams began working for the City of Elmira, on April 4, 2003; and

WHEREAS, Brian J. Williams has been a dedicated and conscientious employee for the City of Elmira for the past 22 years.

NOW, THEREFORE, be it

RESOLVED, that the Elmira City Council hereby extend its appreciation to Brian J. Williams for his services rendered to the City of Elmira and wishes him well in the future.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution scheduling a public hearing to receive comments from the public on the proposed 2026 Operating and Capital Budgets for Monday, January 26, 2026 at 5:30 p.m. in City Council Chambers, Second Floor, City Hall, 317 E. Church Street.

Resolution Number: 2026-4

Sponsor: Gary Brinn

ATTACHMENTS

resolution sch PH 2026 operating capital budgets 1.12.2026.docx

January 12, 2026

RESOLUTION
NO. 2026 - _____

By Councilmember________________________:

Act on resolution to schedule a public hearing to receive comments from the public on the proposed 2026 Operating Budget and 2026 Capital Budget on Monday, January 26, 2026, in the City Council Chambers, Second Floor, City Hall, 317 East Church Street, Elmira, NY at 5:30 p.m., and that notice of such hearing be published once in the Elmira *Star-Gazette* at least five (5) days before said hearing.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution authorizing the Mayor and City Chamberlain to enter into agreement(s) on behalf of Elmira from banks to act as official depository/depositories for funds of the City for the year 2026; said agreement(s) subject to Corporation Counsel approval.

Resolution Number: 2026-5

Sponsor: Mayor Mandell

ATTACHMENTS

resolution official depositories 2026 1.12.2026.doc

January 12, 2026

RESOLUTION
NO. 2026 – _____

By Councilmember _______________:

WHEREAS, the sealed proposals from banks to act as depositories for funds of the City of Elmira for the year 2026 have been opened by the City Manager at this regular meeting of the Council held on January 12, 2026;

NOW, THEREFORE, be it

RESOLVED, that the Mayor and the City Chamberlain be and are hereby authorized and directed to enter into agreement(s) on behalf of the City of Elmira with:

____
____
____

for deposit of securities by said bank/banks while acting as the official depository/ depositories of the City of Elmira; said agreement(s) to be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the City Manager and act on resolution approving a Lease and Lease Attachment with Congressman Nick Langworthy to lease space in City Hall containing 400 sq. ft. at a monthly rental of $450.00 commencing February 3, 2026 ending January 2, 2027, copies of the Lease and Lease Attachment are attached hereto and made a part hereof, and authorizing the Mayor to sign the Lease and Lease Attachment; said Lease and Lease Attachment subject to the Office of Administrative Counsel's review and approval and Corporation Counsel approval.

Resolution Number: 2026-6

Sponsor: Mayor Mandell

ATTACHMENTS

resolution district office lease and lease attachment congressman langworthy 1.12.2026.doc
district office lease and lease attachment - Congressman Langworthy 1.12.2026.pdf

January 12, 2026

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Congressman Nick Langworthy's 119th District office has reached out to the Mayor to lease space in City Hall. The term of the Lease would be for one year from February 3, 2026, ending January 2, 2027. Copies of the proposed Lease together with a District Office Lease Attachment are attached hereto. Prior to either party signing the Lease, Congressman Langworthy will submit the proposed Lease accompanied by the Lease Attachment to the Office of Administrative Counsel for review and approval. The proposed Lease provides for monthly rent of $450.00. Rent payable under the Lease shall be prorated on a daily basis for any fraction of a month of occupancy. Either party may terminate the Lease by giving fifteen (15) days prior written notice to the other party.

The following resolution approves the Lease with the Lease Attachment and authorizes the Mayor to execute the necessary documentation to effectuate the Lease.

Respectfully yours,

P. Michael Collins
City Manager

January 12, 2026

RESOLUTION
NO. 2026 - ______

By Councilmember____________________:

RESOLVED, that the communication from the City Manager regarding the City leasing space in City Hall to Congressman Nick Langworthy, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve entering into a Lease with Congressman Nick Langworthy, leasing space within City Hall containing 400 sq. ft. at a monthly rental of $450.00 commencing February 3, 2026, ending January 2, 2027, copies of which Lease and Lease Attachment are attached hereto and made a part hereof; and be it further

RESOLVED, that the Mayor be and is hereby authorized to sign the Lease and Lease Attachment, after Congressman Langworthy submits the proposed Lease and the Lease Attachment to the Office of Administrative Counsel for its review and approval; said Lease and Lease Attachment to also be subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 1 of 3 – 119th Congress)

Pursuant to 2 U.S.C.A. § 4313, and the Regulations of the Committee on House Administration (as modified from time to time by Committee Order) relating to office space in home districts, City of Elmira (Landlord's name), 317 E. Church Sst, Elmira NY 14901 (Landlord's street address, city, state, ZIP code) ("Lessor"), and Rep Nick Langworthy, a Member/Member-elect of the U.S. House of Representatives ("Lessee"), agree as follows:

1. **Location.** Lessor shall lease to Lessee 400 square feet of office space located at 317 E Church St (Office street address) in the city, state and ZIP code of Elmira, NY 14901 (Office city, state and ZIP).

2. **Lease Amenities.** Lessee shall be entitled to receive, and Lessor shall be required to provide, the amenities as set forth in Section A of the District Office Lease Attachment ("Attachment") accompanying this Lease, or as otherwise described herein.

3. **Term.** Lessee shall have and hold the leased premises for the period beginning February 3, 2026 and ending January 2, 2027. The term of this District Office Lease ("Lease") may not exceed two (2) years and may not extend beyond January 2, 2027, which is the end of the constitutional term of the Congress to which the Member is elected.

4. **Rent.** The monthly rent shall be 450, and is payable in arrears on or before the last day of each calendar month. Rent payable under this Lease shall be prorated on a daily basis for any fraction of a month of occupancy.

5. **Early Termination.** This Lease may be terminated by either party giving 15 days' prior written notice to the other party. The commencement date of such termination notice shall be the date such notice is delivered or, if mailed, the date such notice is postmarked.

6. **Payments.** During the term of this Lease, rent payments under Section 4 of this Lease shall be remitted to the Lessor by the Chief Administrative Officer of the U.S. House of Representatives (the "CAO") on behalf of the Lessee.

7. **District Office Lease Attachment for 119th Congress.** The District Office Lease Attachment attached hereto is incorporated herein by reference, and this Lease shall have no force or effect unless and until accompanied by an executed District Office Lease Attachment for the 119th Congress.

8. **Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.

9. **Section Headings.** The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease

(Page 2 of 3 – 119th Congress)

10. **Modifications.** Any amendments, additions or modifications to this Lease inconsistent with Sections 1 through 9 above shall have no force or effect to the extent of such inconsistency.

11. **Notice.** All notices required or permitted under this Lease shall be in writing sent to the addresses identified below or as otherwise designated by the parties from time to time via written notice. All such notices shall be deemed sufficiently given at the time three (3) days following the day they are postmarked in any post office or branch post office.

Notice to Landlord
All notices required to be delivered to Landlord from Lessee shall be delivered to Landlord at:

Contact Name: Michael Collins

Address: 317 E Church St, Elmira, NY 14901

Phone: 607-426-8740

Email: ______________________

Notice to Lessee
All notices required to be delivered to Lessee from Landlord shall be delivered to Lessee at:

Contact Name: Nick Langworthy

Address: 8201 Main Street 13

Phone: 716-547-6844

Email: jesse.prieto@mail.house.gov

12. **Other.** Additionally, the Lessor and the Lessee agree to the following:

[*Signature page follows.*]

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 3 of 3 – 119th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease as of the later date written below by the Lessor or the Lessee.

______________________	______________________
Print Name of Lessor/Landlord	*Print Name of Lessee*
By: ______________________	______________________
Lessor Signature	*Lessee Signature*
Title:	
______________________	______________________
Date	*Date*

This District Office Lease must be accompanied with an executed District Office Lease Attachment.

District Office Lease Attachment - Instructions

The District Office Lease Attachment ("Attachment") must accompany *every* Lease or Amendment submitted for a Member/Member-elect's District Office.

THE OFFICE OF ADMINISTRATIVE COUNSEL MUST APPROVE ANY LEASE, AMENDMENT, OR ATTACHMENT PRIOR TO SIGNATURE.

The term of a District Office Lease or Amendment for the 119th Congress may not commence prior to January 3, 2025.

A Member/Member-elect should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 119th Congress, leases should end on January 2, 2027, not December 31, 2026.

- **The Member/Member-elect is required to personally sign lease documents.**
- **The Lessor must complete the amenities checklist in Section A ("Lease Amenities"), including both the "required amenities" and "optional amenities" portions.**
- **Section B ("Additional Lease Terms") of the Attachment SHALL NOT have any provisions deleted or changed.**
- **Prior to either party signing a Lease or an Amendment, the Member/Member-elect must submit the proposed Lease or Amendment, accompanied by the Attachment, to the Office of Administrative Counsel ("Administrative Counsel") via e-mail in PDF form (leases@mail.house.gov) or fax (202-226-0357) for review and approval.**
- If approved, Administrative Counsel will advise the parties that they can execute the lease documents. If changes are necessary, Administrative Counsel will contact the office of the Member/Member-elect. The Member/Member-elect will work with the lessor to incorporate all necessary edits to the lease documents. The parties must resubmit revised lease documents to Administrative Counsel until Administrative Counsel approves the lease documentation packet.
- After both parties have executed an approved Lease or the Amendment, accompanied by the Attachment, a copy must be submitted to Administrative Counsel via e-mail in PDF form (leases@mail.house.gov) or fax (202-226-0357) for final countersignature and processing.
- Lessor must complete a U.S. House of Representatives Substitute W-9 and ACH Vendor/Miscellaneous Payment Enrollment Form to allow the House Office of Finance to initiate monthly rental payments pursuant to an approved lease. This form should be submitted along with the completed lease packet. Questions regarding the form should be directed to the Office of Finance (VendorEFT@mail.house.gov; 202-226-2277).
- **Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to Administrative Counsel via e-mail in PDF form (leases@mail.house.gov).**

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

(Page 1 of 5 – 119th Congress)

SECTION A
(Lease Amenities)

Section A sets forth the amenities provided by the Lessor to be included in the Lease. Except as noted below, the amenities listed are not required for all district offices.

To be completed by the Lessor (required amenities):

■ * **High-Speed Internet Available Within the Leased Space.**
Please list any internet providers known to provide service to the property:
Empire

■ * **Interior Wiring CAT 5e or Better within Leased Space.**

To be completed by the Lessor (optional amenities):

☐ Amenities are separately listed elsewhere in the Lease.
(The below checklist can be left blank if the above box is checked.)

The Lease includes (please check and complete all that apply):

■ Lockable Space for Networking Equipment.
■ Telephone Service Available.
■ Parking. 2 Assigned Parking Spaces
____ Unassigned Parking Spaces
☐ General Off-Street Parking on an As-Available Basis
■ Utilities. Includes: ____
■ Janitorial Services. Frequency: as needed
■ Trash Removal. Frequency: weekly
■ Carpet Cleaning. Frequency: as needed
☐ Window Washing. ■ Window Treatments.
☐ Tenant Alterations Included In Rental Rate.
■ After Hours Building Access.
☐ Office Furnishings. Includes: ____
☐ Cable TV Accessible. If checked, Included in Rental Rate: ☐ Yes ■ No
■ Building Manager. ■ Onsite ☐ On Call Contact Name: P Michael Collins

Phone Number: (607) 426-8740 Email Address: mikecollins@cityofelmira.net

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

SECTION B
(Additional Lease Terms)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-elect of the U.S. House of Representatives) agree that this District Office Lease Attachment ("Attachment") is incorporated into and made part of the Lease ("Lease") and, if applicable, District Office Lease Amendment ("Amendment") to which it is attached.

2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the "House") nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the "CAO") to Lessor to satisfy Lessee's rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.

3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO ("Administrative Counsel") must review and give approval of any amendment to the Lease prior to its execution.

4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing the last page of this Attachment.

5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance, U.S. House of Representatives, at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.

6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.

7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee and shall not be paid by the CAO on behalf of the Lessee.

8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days' prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee's successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice

shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-elect before taking office. Should the Member-elect not take office to serve as a Member of the 119th Congress, the Lease will be considered null and void.

10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at FCLeasePayments@mail.house.gov, and with the Administrative Counsel by e-mail at leases@mail.house.gov.

11. **Assignments.** Lessor shall provide thirty (30) days prior written notice to Lessee before assigning any of its rights, interests or obligations under the Lease, in whole or in part, by operation of law or otherwise. Lessor shall promptly file a copy of any such assignment notice with Administrative Counsel by e-mail at leases@mail.house.gov. Lessee and the House shall not be responsible for any misdirected payments resulting from Lessor's failure to file an assignment notice in accordance with this section.

12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with Administrative Counsel by e-mail at leases@mail.house.gov.

13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall also promptly file a copy of any such notice via e-mail with the Office of Finance, U.S. House of Representatives, Attn: Kellie Wilson, via e-mail at FCLeasePayments@mail.house.gov, and with Administrative Counsel by e-mail at leases@mail.house.gov.

14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to Administrative Counsel by e-mail at leases@mail.house.gov.

15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.

16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating

systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.

17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.

18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.

19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.

20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.

21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.

22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.

23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.

24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.

25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.

26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).

27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.

29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

______________________	______________________
Print Name of Lessor/Landlord	*Print Name of Lessee*
By: ______________________	______________________
Lessor Signature	*Lessee Signature*
Title: ______________________	
______________________	______________________
Date	*Date*

From the Member's Office, who is the point of contact for questions?
Name____________________ Phone ______________ E-mail ______________________ @mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed ____ Date ______________________
(Administrative Counsel)

Agenda Summary: Act on Lead Hazard Reduction Grant Program Audit

Resolution Number: 2026-7

Sponsor: Gary Brinn

ATTACHMENTS

01-12-2026 audit (LEAD).doc

January 12, 2026

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2026-______

Councilmember ______________________________

RESOLVED, that the bills in the amount of **$3,742.64** are hereby audited for payment for the LEAD Hazard Reduction Grant, January 12, 2026.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	Payroll to be reimbursed to CDBG- not to exceed	$ 3,632.66
Office Supplies	City Chamberlain	Office Supplies	$ 109.98
		TOTAL	**$ 3,742.64**

Elmira City Council

Agenda Summary: Act on Community Development Block Grant Program Audit

Resolution Number: 2026-8

Sponsor: Joseph Duffy

ATTACHMENTS

01-13-2025 audit (CDBG;HOME).docx

January 12, 2026

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2026-______

Councilmember ______________________________

RESOLVED, that the bills in the amount of **$72,787.31** they are hereby audited for payment for the Community Development Block Grant, January 12, 2026.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	$19,000.00
STEG Business Loan	STEG	Economic Development Loan Program See attachment for additional information	$53,750.00
Office Supplies	City Chamberlain	Office Supplies	$37.31
		TOTAL	**$72,787.31**

Agenda Summary: Act on Audit.

Resolution Number: 2026-9

Sponsor: Gary Brinn

ATTACHMENTS

COVER SHEET.pdf
BACKUP PT 1.pdf
BACKUP PT 2.pdf

DATE: January 12th, 2026

TO: THE HONORABLE MAYOR AND COUNCIL

FROM: CHARMAIN CATTAN, CITY CHAMBERLAIN

I hereby present to you for examination and audit the following lists. These lists and the supporting vouchers and payrolls have been examined by the departments concerned and have been certified by them to me. An examination of these claims has been made by the Chamberlain's office for the purpose of ascertaining that the prerequisites to the audit have been complied with.

CURRENT BUDGET FUNDS:	$173,350.01
CAPITAL FUNDS:	$108,613.36
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$281,963.37
OTHER PAYMENTS:	
PAYROLLS W/E January 11th, 2026	$800,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$10,752.17
CAPITAL HAND CHECKS	$236,396.59
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$1,047,148.76

GRAND TOTAL PAYMENTS:	$1,329,112.13
	===============

RESOLUTION NO. 2026-

By Councilmember ______________________________

RESOLVED, that the bills and the payrolls in the amount of $1,329,112.13 be and they hereby are audited and approved for payment, when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES----	------ ---	--------NAYS
________	COUNCILMEMBER MOSS	________________
________	COUNCILMEMBER WILSON	________________
________	COUNCILMEMBER COOKE	________________
________	COUNCILMEMBER BRINN	________________
________	COUNCILMEMBER GRASSO	________________
________	COUNCILMEMBER DUFFY	________________
________	MAYOR MANDELL	________________

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City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/12/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208970	Accounts Payable	AMAZON CAPITAL SERVICES INC		286.90

Invoice	Date	Description	Check Sort Code	Amount
1HR7-W4PG-WXJN	12/19/2025	Hiniker Handheld Plow controller		286.90

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208971	Accounts Payable	ARMORY ASSOCIATES, LLC		1,300.00

Invoice	Date	Description	Check Sort Code	Amount
2419	12/29/2025	ACTUARIAL SERVICES		1,300.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208972	Accounts Payable	AUBREE CRUZ		38.00

Invoice	Date	Description	Check Sort Code	Amount
TD 71-2025	12/29/2025	PER DIEM - LUNCH		38.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208973	Accounts Payable	BOND, SCHOENECK & KING PLLC		8,014.50

Invoice	Date	Description	Check Sort Code	Amount
20119139	12/29/2025	MAHOOD V. ELMIRA		8,014.50

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208974	Accounts Payable	CHAMPION FASTENERS		352.73

Invoice	Date	Description	Check Sort Code	Amount
110789	12/16/2025	Equipment Service		37.20
110898, 110837	12/19/2025	PARTS AND SUPPLIES		50.00
110776	12/16/2025	Rivet for snow removal		152.00
110790	12/16/2025	Return wrong rivet		(65.00)
110808	12/17/2025	Vehicle Parts & Hardware		178.53

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208975	Accounts Payable	CHEMUNG COUNTY TRANSFER		17,444.97

Invoice	Date	Description	Check Sort Code	Amount
143107, 143064	12/15/2025	GARBAGE REFUSE FEES FOR ELMIRA HEIGHTS		1,397.19
143062, 143105	12/08/2025	GARBAGE REFUSE FEES FOR CITY & HERITAGE		15,804.78
143106	12/29/2025	CUST#TI-00038 1		243.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208976	Accounts Payable	CHEMUNG SUPPLY CORPORATION		2,157.36

Invoice	Date	Description	Check Sort Code	Amount
40693	12/29/2025	Vehicle Parts & Hardware		2,157.36

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208977	Accounts Payable	CHRISTOPHER OSIECKI		275.00

Invoice	Date	Description	Check Sort Code	Amount
TD 67-2025	12/29/2025	PER DIEM LUNCH & DINNER		275.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208978	Accounts Payable	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY		2,787.37

Invoice	Date	Description	Check Sort Code	Amount
03-296606	12/17/2025	Rims for Tool Cat		988.75
03-296576	12/17/2025	Parts for Toolcat Sweeper		1,190.90
03-297206	12/24/2025	Half-shaft on Toolcat		607.72

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208979	Accounts Payable	COOK BROTHERS		564.52

Invoice	Date	Description	Check Sort Code	Amount
2539420	12/01/2025	Automotive Parts		24.32
2555748	12/26/2025	Automotive Parts		528.99
2556639	12/29/2025	Automotive Parts		11.21

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	208980	Accounts Payable	COPY EXPRESS		658.00

	Invoice	Date	Description		Check Sort Code	Amount
	94649	12/29/2025	COPY EXPRESS Station Maps			658.00
Check	01/12/2026	208981	Accounts Payable	CORNELL UNIVERSITY HOSPITAL FOR ANIMALS		66.00
	Invoice	Date	Description		Check Sort Code	Amount
	2045385	12/29/2025	ADDTL INVOICE 2044051			66.00
Check	01/12/2026	208982	Accounts Payable	CUSTOM PEST CONTROL		121.00
	Invoice	Date	Description		Check Sort Code	Amount
	213018	12/03/2025	PEST CONTROL AT 312 LAKE ST			50.00
	212991	12/03/2025	PEST CONTROL			71.00
Check	01/12/2026	208983	Accounts Payable	DAVID MILLER		38.00
	Invoice	Date	Description		Check Sort Code	Amount
	TD 71-2025	12/29/2025	PER DIEM - LUNCH			38.00
Check	01/12/2026	208984	Accounts Payable	ED SPENCE		38.00
	Invoice	Date	Description		Check Sort Code	Amount
	TD 71-2025	12/29/2025	PER DIEM - LUNCH			38.00
Check	01/12/2026	208985	Accounts Payable	EXCELLUS BLUE CROSS BLUE SHIELD		52,347.60
	Invoice	Date	Description		Check Sort Code	Amount
	000046118516	12/29/2025	GROUP#00508592-0001			52,347.60
Check	01/12/2026	208986	Accounts Payable	FIRST UNUM LIFE		397.28
	Invoice	Date	Description		Check Sort Code	Amount
	JANUARY 2026	12/29/2025	POLICY#0461461-001			166.35
	1/1/26-1/31/26	12/29/2025	POLICY#0461381-001			230.93
Check	01/12/2026	208987	Accounts Payable	GOODYEAR		396.00
	Invoice	Date	Description		Check Sort Code	Amount
	48055	12/16/2025	Tires			396.00
Check	01/12/2026	208988	Accounts Payable	I. D. BOOTH, INC.		883.60
	Invoice	Date	Description		Check Sort Code	Amount
	S100239596.001	12/18/2025	Industrial / Commerical Supplies			53.17
	S100239627.001	12/18/2025	Industrial / Commerical Supplies			(53.17)
	S100239632.001	12/18/2025	Industrial / Commerical Supplies			78.58
	S100240207.001	12/19/2025	Industrial / Commerical Supplies			345.84
	240332+	12/19/2025	240208, 240187			113.34
	2402074	12/19/2025	PARTS AND SUPPLIES			345.84
Check	01/12/2026	208989	Accounts Payable	IPS GROUP, INC		1,934.11
	Invoice	Date	Description		Check Sort Code	Amount
	118738	11/30/2025	Parking Meter Fees			1,934.11
Check	01/12/2026	208990	Accounts Payable	LAZ PARKING MGMT.LTD		11,209.11
	Invoice	Date	Description		Check Sort Code	Amount
	SI1043720	12/29/2025	PARKING GARAGE - NOVEMBER '25			11,209.11
Check	01/12/2026	208991	Accounts Payable	LISA MILLER		111.22
	Invoice	Date	Description		Check Sort Code	Amount
	70.56	12/29/2025	WEGMANS'S SUBS/SNACKS			70.56
	12.14.25	12/29/2025	PIZZA			40.66
Check	01/12/2026	208992	Accounts Payable	MEDICAL WAREHOUSE		222.35
	Invoice	Date	Description		Check Sort Code	Amount
	242551	12/29/2025	MEDICAL WAREHOUSE Medical Supplies BPO			222.35
Check	01/12/2026	208993	Accounts Payable	MES Service Company LLC		2,173.23
	Invoice	Date	Description		Check Sort Code	Amount
	IN2401830	12/29/2025	MES 2025 SCBA Flow Tests BPO			2,146.67
	IN2395282+CM	12/29/2025	MES Blanket PO/Uniforms			26.56
Check	01/12/2026	208994	Accounts Payable	MONROE TRACTOR		6,675.00
	Invoice	Date	Description		Check Sort Code	Amount
	R02641	12/08/2025	WHEEL LOADER/BUCKET RENTAL			2,450.00

	R02642	12/08/2025	WHEEL LOADER/BUCKET RENTAL		4,225.00
Check	01/12/2026	208995 Accounts Payable	MTE		771.46
	Invoice	Date	Description	Check Sort Code	Amount
	01-433287	10/21/2025	Automotive Parts		(485.28)
	01-433560	10/24/2025	Automotive Parts		274.65
	01-436191	12/05/2025	Automotive Parts		107.74
	01-436755	12/17/2025	Automotive Parts		874.35
Check	01/12/2026	208996 Accounts Payable	NAPA AUTO PARTS		1,580.25
	Invoice	Date	Description	Check Sort Code	Amount
	158070	12/17/2025	Automotive Parts		223.34
	158094	12/18/2025	Automotive Parts		58.37
	158018	12/17/2025	Automotive Parts		83.04
	158198	12/19/2025	Automotive Parts		44.33
	158171	12/19/2025	Automotive Parts		172.96
	158281	12/22/2025	Automotive Parts		125.36
	158256	12/22/2025	Automotive Parts		560.00
	158325	12/22/2025	Automotive Parts		(54.00)
	158370	12/23/2025	Automotive Parts		(18.00)
	158411	12/24/2025	Automotive Parts		96.10
	158577	12/29/2025	Automotive Parts		11.37
	158569	12/29/2025	Automotive Parts		66.34
	158537	12/29/2025	Automotive Parts		145.17
	158580	12/29/2025	Automotive Parts		32.28
	158635	12/30/2025	Automotive Parts		33.59
Check	01/12/2026	208997 Accounts Payable	NYSEG		34,604.81
	Invoice	Date	Description	Check Sort Code	Amount
	12/15/25	12/29/2025	ACCT#1901-0154-003		31,482.85
	DEC 15, 2025	12/29/2025	ACCT#1901-0000-214		3,047.98
	12/17/25	12/29/2025	ACCT#1009-4273-678		73.98
Check	01/12/2026	208998 Accounts Payable	PEOPLEREADY INC		7,685.88
	Invoice	Date	Description	Check Sort Code	Amount
	29410153	12/23/2025	TEMP SERVICES		3,345.63
	29416194	12/30/2025	TEMP SERVICES		4,340.25
Check	01/12/2026	208999 Accounts Payable	PITNEY BOWES		54.00
	Invoice	Date	Description	Check Sort Code	Amount
	1028629794	12/29/2025	ACCT#0015532822		54.00
Check	01/12/2026	209000 Accounts Payable	POINT SPRING & DRIVESHAFT CO.		162.96
	Invoice	Date	Description	Check Sort Code	Amount
	T-INV-45379	12/18/2025	Automotive Parts RFB-2583 Res 24-035		162.96
Check	01/12/2026	209001 Accounts Payable	POINT SPRING & DRIVESHAFT CO.		1,483.36
	Invoice	Date	Description	Check Sort Code	Amount
	T-INV-45417	12/18/2025	Automotive Parts RFB-2583 Res 24-035		25.00
	T-INV-45586	12/26/2025	Automotive Parts RFB-2583 Res 24-035		352.84
	T-INV-45620	12/26/2025	Automotive Parts RFB-2583 Res 24-035		100.10
	T-INV-45637	12/29/2025	Automotive Parts RFB-2583 Res 24-035		14.30
	T-INV-45689	12/30/2025	Automotive Parts RFB-2583 Res 24-035		991.12
Check	01/12/2026	209002 Accounts Payable	SAFE		2,822.00
	Invoice	Date	Description	Check Sort Code	Amount
	1/15/26	12/29/2025	WORKERS COMP LIABILITY		2,822.00
Check	01/12/2026	209003 Accounts Payable	SAFETY KLEEN		289.17
	Invoice	Date	Description	Check Sort Code	Amount
	98799347	12/17/2025	Parts Washer Service		289.17
Check	01/12/2026	209004 Accounts Payable	STEWART P. WILSON		5,706.12
	Invoice	Date	Description	Check Sort Code	Amount
	516336	12/09/2025	FUEL-BLANKET PO RFB 2701 Res 25-196		219.90
	516309	12/09/2025	FUEL-BLANKET PO RFB 2701 Res 25-196		879.60

	515124	12/10/2025	FUEL-BLANKET PO RFB 2701 Res 25-196		1,464.65
	516308	12/16/2025	FUEL-BLANKET PO RFB 2701 Res 25-196		846.00
	515122	12/17/2025	Diesel Fuel		2,295.97
Check	01/12/2026	209005	Accounts Payable	TWO BROTHERS PRINTING	3,163.95
	Invoice	Date	Description	Check Sort Code	Amount
	3306-1225	12/29/2025	2024 COUNCIL MINUTES		3,163.95
Check	01/12/2026	209006	Accounts Payable	UniFirst Corporation	218.49
	Invoice	Date	Description	Check Sort Code	Amount
	284064, 283985	12/25/2025	FLOOR MATS FOR CITY HALL, DPW, MTGC		218.49
Check	01/12/2026	209007	Accounts Payable	VANDER MOLEN FIRE APPARATUS SALES & SERVICE	42.20
	Invoice	Date	Description	Check Sort Code	Amount
	8252	10/09/2025	Automotive Parts & Supplies		42.20
Check	01/12/2026	209008	Accounts Payable	VASCO BRANDS, INC.	157.45
	Invoice	Date	Description	Check Sort Code	Amount
	145818D	12/29/2025	VASCO Cleaning Supplies BPO		38.17
	146322B	12/29/2025	VASCO Cleaning Supplies BPO		42.94
	146497A	12/29/2025	VASCO Cleaning Supplies BPO		76.34
Check	01/12/2026	209009	Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	119.75
	Invoice	Date	Description	Check Sort Code	Amount
	734-2329-DEC'25	12/29/2025	ACCT#652-110-359-0001-38		119.75
Check	01/12/2026	209010	Accounts Payable	VIKING CIVES (USA)	731.21
	Invoice	Date	Description	Check Sort Code	Amount
	4548523	12/22/2025	Maintenance & Repair		731.21
Check	01/12/2026	209011	Accounts Payable	WILBRI, INC.	1,952.10
	Invoice	Date	Description	Check Sort Code	Amount
	XA101001025:01	12/16/2025	Automotive Parts RFB-2566		966.77
	XA101000985:01	12/10/2025	Automotive Parts RFB-2566		521.94
	XA101001045:01	12/18/2025	Automotive Parts RFB-2566		463.39
Check	01/12/2026	209012	Accounts Payable	BONNIE SILSBEE	35.00
	Invoice	Date	Description	Check Sort Code	Amount
	CCC2025056	12/29/2025	Refunds		35.00
Check	01/12/2026	209013	Accounts Payable	SESAC	1,278.00
	Invoice	Date	Description	Check Sort Code	Amount
	1038014	12/29/2025	ACCT#175104		1,278.00

GENERAL FUND GENERAL FUND Totals: Transactions: 44 $173,350.01

Checks: 44 $173,350.01

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 01/12/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: CAP CHECK - CAPITAL CHECKING

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	1049673	Accounts Payable	ERDMAN ANTHONY		9,526.85

Invoice	Date	Description	Check Sort Code	Amount
6755.13 Est. 31	12/18/2025	E. Water St Rejuvenation 6755.13		9,526.85

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	1049674	Accounts Payable	FISHER ASSOCIATES		12,393.63

Invoice	Date	Description	Check Sort Code	Amount
6755.60 Est. 6	12/21/2025	CHURCH/WATER STREETS GATEWAY STUDY		12,393.63

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	1049675	Accounts Payable	HUNT ENGINEERS, ARCHITECTS & LAND S		16,087.11

Invoice	Date	Description	Check Sort Code	Amount
50699	12/16/2025	Levee Penetration Project		16,087.11

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2026	1049676	Accounts Payable	MONROE TRACTOR		70,605.77

Invoice	Date	Description	Check Sort Code	Amount
E02205	12/15/2025	CASE TV450B CTL, Cab, Hyd Coupler, 84" Bkt, Rock Saw		70,605.77

CAP CHECK CAPITAL CHECKING Totals: Transactions: 4 $108,613.36

Checks: 4 $108,613.36

HAND CHECKS DETAILS	$10,752.17
CAPITAL HAND CHECKS DETAIL	$236,396.59

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 12/29/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2025	208968	Accounts Payable	ADP		1,201.97

Invoice	Date	Description	Check Sort Code	Amount
707311179	12/26/2025	262059		1,201.97

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2025	208969	Accounts Payable	TRAVELERS PROPERTY & CASUALTY		3,603.00

Invoice	Date	Description	Check Sort Code	Amount
ACCT# 1101C6077	12/26/2025	810-000T392169		3,603.00

GENERAL FUND GENERAL FUND Totals: Transactions: 2 $4,804.97

Checks: 2 $4,804.97

ACH PAYMENTS

A Fund

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 12/18/2025-12/31/2025

12/26/2025	GHI DENTAL	$	1,843.00
12/31/2025	GHI DENTAL	$	3,684.20
		$	5,527.20

ENTERPRISE PAYMENTS FOR THE TWO WEEK PERIOD 12/18/2025-12/31/2025

Enterprise Monthly Payment

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 12/18/2025-12/31/2025

Saratoga Eagle
A.L. GEORGE

$ -

TA Fund

NYS 529 COLLEGE SAVINGS PROGRAM FOR THE TWO WEEK PERIOD 12/18/2025-12/31/2025

12/31/2025	NYS 529	$	420.00
		$	420.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 12/29/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING						
Check	12/29/2025	1049672	Accounts Payable	EDGER ENTERPRISES		236,396.59

Invoice	Date	Description	Check Sort Code	Amount
#01-2694-25-001	12/19/2025	EDGER HQ Back Parking Lot		236,396.59

CAP CHECK CAPITAL CHECKING Totals: Transactions: 1 $236,396.59

Checks: 1 $236,396.59

Agenda Summary: Act on resolution to add to the Agenda of Monday, January 12, 2026, a resolution directing the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) Dollars out of 2025 profits or surplus.

Resolution Number: 2026-10

Sponsor: Mayor Mandell

ATTACHMENTS

add on resolution request $500,000 from EWB 1.12.2026.docx

January 12, 2026

ADD-ON
RESOLUTION
NO. 2026 – 10

By Mayor Mandell:

Seconded by Councilmember Duffy:

Act on resolution to add to the Agenda of Monday, January 12, 2026, a resolution directing the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) Dollars out of 2025 profits or surplus resulting from the Water Board's operation of the water works system.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution directing the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) Dollars out of 2025 profits or surplus resulting from the Water Board's operation of the water works system

Resolution Number: 2026-10

Sponsor: Joseph Duffy

ATTACHMENTS

resolution EWB 2025 500,000 profits-surplus payment 1.12.2026.doc

January 12, 2026

RESOLUTION
NO. 2026 - 10

By Councilmember Duffy:

WHEREAS, section 166-o of the Charter of the City of Elmira provides that the Elmira Water Board may earn a profit resulting from the operation of the water works system; and

WHEREAS, section 166-o further provides that Elmira Water Board profits or surplus resulting from the operation of such water works system may be used by the City of Elmira for general municipal purposes; and

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York hereby directs the Mayor to submit a request to the Elmira Water Board to provide to the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) Dollars out of 2025 profits or surplus resulting from the Water Board's operation of the water works system; said monies to be used by the City of Elmira for general municipal purposes for the calendar year 2026.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2026-11

Sponsor: Corey Cooke

ATTACHMENTS

Adjournment January 12.docx

January 12, 2026

RESOLUTION

NO. 2026 –____

By: ____________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, January 26, 2026, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Moss	
	Councilmember Wilson	
	Councilmember Cooke	
	Councilmember Brinn	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	