APPROVAL OF MINUTES

2021-14 Nick Grasso	**Act on resolution dispensing with the minutes of the Regular Meeting held on January 4, 2021.**

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PUBLIC HEARING

PERSONNEL ACTIONS

2021-15 Council as a Whole	**Receive communication from the City Manager and act on resolution receiving and placing on file the Personnel Actions for the City of Elmira whereby Michael J. Hess has elected to resign from his position as Police Officer, effective December 10, 2020; and Patrick J. Griffin, has elected to retire from his position as Police Officer, effective January 8, 2021.**
2021-16 Council as a Whole	**Act on resolution extending appreciation to Patrick J. Griffin for his services rendered to the City of Elmira for the past 31+ years and wish him well in his future.**
2021-17 Mayor Mandell	**Receive communication from the Mayor and act on resolution announcing the appointment recommendation of Mary Theresa Duffy, 328 Irvine Place, Elmira, NY as a Commissioner of the Cemetery Commission to fill the seat vacated by John Burin, III, term to expire December 31, 2023.**
2021-18 Mayor Mandell	**Receive communication from the Mayor and act on resolution reappointing Randy Reid, Elmira, NY to the City Planning Commission with a term expiring April 30, 2023.**
2021-19 Brent Stermer	**Receive communication from the Mayor and act on resolution reappointing Carl Vallely, 507 W. Church**

Street, Elmira to the Historic Preservation Commission with a term expiring on February 28, 2023.

2021-20 Mayor Mandell	**Receive communication from the Mayor and act on resolution reappointing Timothy Tobin, 507 W. Hudson Street, Elmira, to the City Zoning Board with a term expiring on December 31, 2025.**
	RESOLUTIONS
2021-21 Council as a Whole	**Act on resolution ratifying and affirming the Mayor's written request to the Elmira Water Board for the Board to provide the sum of $500,000.00 to the City out of the Board's profits or surplus for the calendar year 2020; said monies to be used by the City for general municipal purposes.**
2021-22 Joseph Duffy	**Authorizing CARES ACT Subrecipient Agreements**
2021-23 Council as a Whole	**Resolution Authorizing Approval of Grant Disbursement Agreement**
2021-24 Brent Stermer	**Resolution Authorizing an Amendment to Community Development Block Grant Program for Fiscal Year 2019**
2021-25 Council as a Whole	**Act on resolution approving and adopting the 2021 Operating Budget, a summary of which is attached hereto.**
2021-26 Council as a Whole	**Act on resolution approving and adopting the Capital Budget for the City of Elmira for the year 2021, a summary of which is attached hereto, and no capital project(s) set forth on the attached budget shall be undertaken until the necessary funding for such project(s) has/have been approved by this Council.**
2021-27 Joseph Duffy	**Receive communication from the City Chamberlain and act on resolution directing the City Chamberlain to make payment to the City of Elmira Fire Department Benefit Fund in the amount of $49,365.80.**
	GRANTS

2021-28
Mayor Mandell

Receive communication from the City Manager and act on resolution authorizing the City Manager or Police Chief to submit an application for grant monies up to $75,000.00 to the Tactical Team Targeted Grant Program administered through the 2019 State Homeland Security Program Grant and Division of Homeland Security and Emergency Services to be used for the purchase of needed tactical equipment to be utilized by the Elmira Police Department SWAT Team, said grant not requiring matching funds, and upon approval, the Mayor be and is hereby authorized to execute any documents necessary to effect the receipt of the grant.

LOCAL LAW

ORDINANCE

AGREEMENTS

2021-29
Council as a Whole

Act on resolution authorizing the Mayor to enter into an execute an agreement with the low successful proposer meeting all specifications for the publication of acts of the City Council for the year 2021, which sealed proposals were opened by the City Manager at the January 19, 2021 regular City Council meeting; said agreement subject to Corporation Counsel approval.

OVERTIME REPORTS

2021-30
Nan Moss

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 25 and 26 of 2020 in the amount of $23,874.79.

AUDITS

2021-31
Council as a Whole

Act on Lead Hazard Reduction Grant Program Audit.

2021-32
Council as a Whole

Act on Community Development Block Grant Program Audit.

2021-33

Act on Audit.

Council as a Whole

SECOND PUBLIC COMMENT PORTION

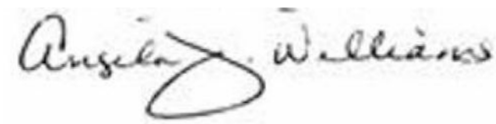
CITY MANAGER REPORT

ADJOURN

2021-34
Tory Kitching

Act on resolution to adjourn.

Respectfully Submitted,



Angela J. Williams
City Clerk

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on January 4, 2021.
Resolution Number:	2021-14
Sponsor:	Nick Grasso

ATTACHMENTS

Beginning Jan 19.docx

January 19, 2021

Minutes of the Regular Meeting of the Council of the City of Elmira, New York, held at City Hall in said City of Elmira, this 19th day of January, 2021.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2021- _____

By Councilmember: ___________________________

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held January 4, 2021, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the City Manager and act on resolution receiving and placing on file the Personnel Actions for the City of Elmira whereby Michael J. Hess has elected to resign from his position as Police Officer, effective December 10, 2020; and Patrick J. Griffin, has elected to retire from his position as Police Officer, effective January 8, 2021.

Resolution Number: 2021-15

Sponsor: Council as a Whole

ATTACHMENTS

Personnel Actions Jan 19.docx

January 19, 2021

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:

HESS, MICHAEL J.	has elected to resign from his position as Police Officer, effective December 10, 2020.
GRIFFIN, PATRICK J.	has elected to retire from his position as Police Officer, effective January 8, 2021.

Respectfully submitted,

P. Michael Collins
City Manager

November 9, 2020

RESOLUTION

2021 - ____

By Councilmember: ________________________________

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby Michael J. Hess has elected to resign his position as Police Officer, effective December 10, 2020; and Patrick J. Griffin has elected to retire from his position as Police Officer, effective January 8, 2021; 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 Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution extending appreciation to Patrick J. Griffin for his services rendered to the City of Elmira for the past 31+ years and wish him well in his future.

Resolution Number: 2021-16

Sponsor: Council as a Whole

ATTACHMENTS

Employee Thank You -Patrick Griffin.docx

January 19, 2021

RESOLUTION

NO. 2021 - ____

By Councilmember:_______________________

WHEREAS, Patrick J. Griffin has elected to retire from his position as Police Officer in the Elmira Police Department, effective January 8, 2020; and

WHEREAS, Patrick J. Griffin began working for the City of Elmira, on September 13, 1989; and

WHEREAS, Patrick J. Griffin has been a dedicated and conscientious employee for the City of Elmira for the past 31+ years.

NOW, THEREFORE, be it

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

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the Mayor and act on resolution announcing the appointment recommendation of Mary Theresa Duffy, 328 Irvine Place, Elmira, NY as a Commissioner of the Cemetery Commission to fill the seat vacated by John Burin, III, term to expire December 31, 2023.

Resolution Number: 2021-17

Sponsor: Mayor Mandell

ATTACHMENTS

Cemetery Appt Theresa Duffy.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Council as a Whole

Dear Councilmembers:

Pursuant to Section 213 of the Charter of the City of Elmira, I am hereby recommending the appointment of Mary Theresa Duffy, 328 Irvine Place, Elmira, NY to the Cemetery Commission to fill the vacant seat with the resignation and term end of John J. Burin, III. Term to expire 12/31/2023.

Respectfully yours,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2021 - ______

By Councilmember: ____________________________________

RESOLVED, that the communication from the Mayor announcing the appointment recommendation of Mary Theresa Duffy, 328 Irvine Place, Elmira, NY, as Commissioner of the Cemetery Commission, to fill the vacant seat with the resignation and term end of John J. Burin, III, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby concur with the appointment of Mary Theresa Duffy as a Commissioner of the Cemetery Commission for a term ending December 31, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Receive communication from the Mayor and act on resolution reappointing Randy Reid, Elmira, NY to the City Planning Commission with a term expiring April 30, 2023.
Resolution Number:	2021-18
Sponsor:	Mayor Mandell

ATTACHMENTS

Planning Board Reappointment Reid.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

Pursuant to Section 1025 of the Zoning Ordinance of the City of Elmira, this is to report the reappointment of Randy Reid, 100 W. Water Street, Elmira, NY to the City Planning Commission with a term expiring April 30, 2023.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2021 - ______

By Councilmember ________________________:

RESOLVED, that the communication from the Mayor announcing the reappointment of Randy Reid, 100 W. Water Street, Elmira, NY to the City Planning Commission be received and placed on file, and be it further

RESOLVED, that the City Council of the City of Elmira does hereby approve the reappointment to the City Planning Commission.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Receive communication from the Mayor and act on resolution reappointing Carl Vallely, 507 W. Church Street, Elmira to the Historic Preservation Commission with a term expiring on February 28, 2023.
Resolution Number:	2021-19
Sponsor:	Brent Stermer

ATTACHMENTS

Historic Review Appt - Vallely.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Pursuant to Section 440.3 of the Zoning Ordinance of the City of Elmira, the Mayor is authorized to appoint the members of the Historic Preservation Commission.

In accordance with §440.3 of the Zoning Ordinance, I have hereby reappointed Carl Vallely, 507 W. Church Street, Elmira to the Historic Preservation Commission, with a term expiring on February 28, 2023.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION

NO. 2021-______

By Mayor Mandell:

RESOLVED, for information purposes the City Council acknowledges receipt of the communication from the Mayor announcing the reappointment of Carl Vallely, 507 W. Church Street, Elmira to the Historic Preservation Commission with a term to expire February 28, 2023.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Receive communication from the Mayor and act on resolution reappointing Timothy Tobin, 507 W. Hudson Street, Elmira, to the City Zoning Board with a term expiring on December 31, 2025.
Resolution Number:	2021-20
Sponsor:	Mayor Mandell

ATTACHMENTS

Zoning Reappointment - Tobin.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Councilmembers:

Pursuant to Section 1010.2 (b) of the Zoning Ordinances of the City of Elmira, this to report the reappointment to the City Zoning Board whereby Timothy Tobin, 507 W. Hudson Street, Elmira, has been reappointed to serve a term expiring on December 31, 2025.

Respectfully,

Daniel J. Mandell, Jr.
Mayor

RESOLUTION
NO. 2021 - ______

By Councilmember ________________________:

RESOLVED, that the communication from the Mayor announcing the reappointment of Timothy Tobin, 507 W. Hudson Street, Elmira, NY, to the City Zoning Board, term expiring December 31, 2025, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira does hereby approve the reappointment to the City Zoning Board.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Act on resolution ratifying and affirming the Mayor's written request to the Elmira Water Board for the Board to provide the sum of $500,000.00 to the City out of the Board's profits or surplus for the calendar year 2020; said monies to be used by the City for general municipal purposes.
Resolution Number:	2021-21
Sponsor:	Council as a Whole

ATTACHMENTS

resolution EWB 2020 500,000 profits-surplus payment 1.19.2021.doc

January 19, 2021

RESOLUTION
NO. 20201- _______

By Councilmember _______________________:

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

WHEREAS, section 166-o of the City Charter further provides that a request for a portion of the profits or surplus must be made to the Water Board between the time of the filing of the City Manager's budget for operation of the City and the time that the budget for that particular year is adopted by the Council; and

WHEREAS, the Mayor, on behalf of the Council, has submitted a letter to the Elmira Water Board dated January 11, 2021 requesting the Board to provide the City the sum of Five Hundred Thousand and 00/100 ($500,000.00) out of the Board's profits or surplus for the calendar year 2020;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York hereby ratifies and affirms the Mayor's written request to the Elmira Water Board for said sum, said monies to be used by the City for general municipal purposes.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Authorizing CARES ACT Subrecipient Agreements
Resolution Number:	2021-22
Sponsor:	Joseph Duffy

ATTACHMENTS

Resolution for Contract Approval for FY 2020-2021 CARES

January 19, 2021

RESOLUTION NO. 2021- _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
COMMUNITY DEVELOPMENT BLOCK GRANT
SUBRECIPIENT AGREEMENTS FOR THE CARES ACT

By Councilmember**________________________:**

WHEREAS**,** the City Council of the City of Elmira, New York, by Resolution # 2020-156, dated August 17, 2020 authorized the submission of the City's CARES ACT Community Development Block Grant (CDBG) Award; and

WHEREAS**,** said application included the allocation of a portion of funds received by the City from HUD to certain subrecipients to carry out eligible activities, subject to approval of the Annual Action Plan by HUD; and

WHEREAS**,** the City was notified that HUD approved the Annual Action Plan subject to compliance with the Environmental Review Procedures set forth in 24 CFR Part 58; and

WHEREAS**,** the City of Elmira has completed a Programmatic Environmental Review for the CARES ACT projects and activities set forth in the plan and has determined that the proposed projects and activities will not have an adverse impact on the environment and no further review is needed at this time; and

WHEREAS, in order to implement and undertake the programs and activities contained in the application to HUD, it is necessary for the City to enter into Subrecipient Agreements with the following organizations in the amounts specified below:

General Covid-19 PPE Grant:	
ANAM Restaurant LLC (DBA Anthony's Restaurant)	$ 5,000
Downtown Grind	$ 5,000
Finger Lakes House	$ 5,500
Green Derby, Inc.	$ 8,000
New York Beauty and Barber Academy, LLC	$ 8,000
New York Sport & Fitness	$ 5,000
EMB303, LLC (DBA Patrick's)	$ 5,000
Roundin Third Sports Restaurant	$ 6,700
Soul Ease Medical Massage	$ 5,000
JGR Hops, Inc. (DBA The Branch Office)	$ 5,000
Casmar LLC (DBA Turtle Leaf Café)	$ 5,000
Capital Improvements Grant:	
No Limit Partners	$ 25,000

NOW, THEREFORE, be it

RESOLVED, that the Mayor is hereby authorized and directed to execute Subrecipient Agreements with the above referenced organizations in amounts not to exceed those specified and that said agreements are subject to the approval of the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Resolution Authorizing Approval of Grant Disbursement Agreement

Resolution Number: 2021-23

Sponsor: Council as a Whole

ATTACHMENTS

2021 Grant Resolution Anti-Displacement.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

I am pleased to announce that the City is to receive a grant for New York State Anti-Displacement Learning Network in the amount of $1,000,000 from Enterprise Community Partners and the New York State Attorney General's office. By adopting the attached resolution, the City Council accepts the grant funds and authorizes the Mayor to sign the Grant Agreement and any and all other documents necessary to effectuate receipt of the grant funds.

Respectfully,

P. Michael Collins

City Manager

January 19, 2021

RESOLUTION AUTHORIZING APPROVAL OF
GRANT DISBURSEMENT AGREEMENT
No. 2021-________

RESOLVED, that the communication from the City Manager announcing the receipt of a grant, for the New York State Anti-Displacement Learning Network, in the amount of $1,000,000 from Enterprise Community Partners be received and placed on file; and be it further

RESOLVED, that the City Council for the City of Elmira, New York does hereby accept the grant which funds shall be used for the purpose set forth in the Grant Agreement; and be it further

RESOLVED, that the Mayor is hereby authorized to sign the Grant Agreement and any and all documents necessary to effectuate receipt of the grant funds.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:

Resolution Authorizing an Amendment to Community Development Block Grant Program for Fiscal Year 2019

Resolution Number: 2021-24

Sponsor: Brent Stermer

ATTACHMENTS

Amendment to 2019 CDBG programs.doc

January 19, 2021

RESOLUTION No. 2021- _______

Resolution Authorizing an Amendment to Community Development Block Grant Program for Fiscal Year 2019

By Councilmember: ____________________________

WHEREAS, the City of Elmira, Department of Community Development has reviewed the existing account balances for FY 2019, and as a result of this review, staff is recommending that uncommitted funds for 2019 Rehab Administration and CDBG Capital Grant be re-allocated; and

WHEREAS, the Department would like to reallocate these surplus funds to Southern Tier Economic Growth Business Loan Program.

NOW, THEREFORE, BE IT RESOLVED, that the following amendments transferring unused funding from its 2019 Rehab Administration and the Capital Improvement Grant for Community Development Block Grant funds for Fiscal Year 2019 be approved:

Transfer From:	**Transfer To:**
FY 2019 Rehab Administration $18,675.49	FY 2019 STEG Loan Fund $18,675.49
FY 2019 Public Facilities – Capital Grant (YWCA) $50,000	FY 2019 STEG Loan Fund $50,000

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on resolution approving and adopting the 2021 Operating Budget, a summary of which is attached hereto.

Resolution Number: 2021-25

Sponsor: Council as a Whole

ATTACHMENTS

resolution adopting 2021 operating budget 1.19.2021.docx
proposed 2021 operating budget to be published 1.19.2021.doc

January 19, 2021

RESOLUTION
NO. 2021 – ______

By Councilmember _________________:

WHEREAS, on November 13, 2020, the City Manager submitted to the City Council a proposed 2021 Operating Budget; and

WHEREAS, the City Council has conducted Budget workshops to review said Budget;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve and adopts the 2021 Operating Budget, a summary of which is attached hereto.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Pursuant to Section 51 of the City Charter, below is the City Manager's revised proposed City Budget for the year 2021:

TO THE GENERAL FUND FOR:

General Government Support	$ 2,806,561.00
Public Safety	13,180,849.00
Health	0.00
Transportation	1,478,877.00
Economic Assistance & Opportunity	225,231.00
Culture & Recreation	769,218.00
Home & Community Service	985,306.00
Employee Benefits	10,203,064.00
Debt Service	313,698.00
Interfund transfer	8,481,514.00
TOTAL EXPENDITURES	$ 38,444,318.00
Less: Estimated Revenue Other Than Property Taxes	22,649,314.00
AGGREGATE TOTAL TO BE RAISED	
BY TAXATION FOR ALL PURPOSES:	15,657,390.00
Budgeted Surplus	0.00
For Downtown Development District	137,614.00
	$ 38,444,318.00

WITNESS MY HAND AND THE SEAL OF THE CITY OF ELMIRA, NEW YORK THIS _______ DAY OF DECEMBER, 2020.

ATTEST:

Angela J. Williams
City Clerk

Daniel J. Mandell
Mayor

Agenda Summary:	Act on resolution approving and adopting the Capital Budget for the City of Elmira for the year 2021, a summary of which is attached hereto, and no capital project(s) set forth on the attached budget shall be undertaken until the necessary funding for such project(s) has/have been approved by this Council.
Resolution Number:	2021-26
Sponsor:	Council as a Whole

ATTACHMENTS

resolution 2021 adopting capital budget 1.19.2021.docx
proposed 2021 capital budget to be published 1.19.2021.doc

January 19, 2021

RESOLUTION
No. 2021 - ______

By Councilmember ______________________________:

WHEREAS, the City Council having received the City Manager's Proposed Capital Budget for the year 2021;

NOW, THEREFORE, be it

RESOLVED, that the City Council of the City of Elmira, New York does hereby approve and adopts the Capital Budget for the City of Elmira for the year 2021, a summary of which is attached hereto; and be it further

RESOLVED, that no capital project set forth in the attached budget shall be undertaken until the necessary funding for any such project has been approved by this Council.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Pursuant to Section 51 of the City Charter, the City Manager's revised proposed City Capital Budget for the year 2021 is hereby presented:

Description	Spending	State	Federal	Other & CD	2021 Borrowings
CAPITAL PROJECTS:					
Parks & Recreation	105,000	-	-	15,000	90,000
Golf Course	125,000	-	-	-	125,000
Transportation	8,968,600	2,107,834	5,369,600	150,000	1,341,166
Buildings	505,000	-	-	-	505,000
Emergency Services	114,000	6,500	-	-	107,500
Fleet	1,570,000	-	-	-	1,570,000
Management Services	91,100	-	-	-	91,100
DRI / RestoreNY / TAP	146,000	-	-	-	146,000
Other	-	-	-	-	-
	11,624,700	**2,114,334**	**5,369,600**	**165,000**	**3,975,766**
	100.0%	18.2%	46.2%	1.4%	34.2%

WITNESS MY HAND AND THE SEAL OF THE CITY OF ELMIRA, NEW YORK THIS ______ DAY OF DECEMBER, 2020.

ATTEST:

Angela J. Williams
City Clerk

Daniel J. Mandell
Mayor

Agenda Summary: Receive communication from the City Chamberlain and act on resolution directing the City Chamberlain to make payment to the City of Elmira Fire Department Benefit Fund in the amount of $49,365.80.

Resolution Number: 2021-27

Sponsor: Joseph Duffy

ATTACHMENTS

resolution foreign fire funds EFD distribution 2020 1.19.2021.docx
Foreign Fire Distribution 2020.pdf

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The Foreign Fire Insurance Board has met and made recommendations for payment of funds from the City of Elmira Fire Department Benefit Fund.

The following resolution authorizes payment of those funds in accordance with the recommendations, which are consistent with the purposes for which these funds were spent in prior years. I recommend approval of the resolution as proposed.

Respectfully submitted,

Charmain Cattan
City Chamberlain

January 19, 2021

RESOLUTION
NO. 2021 - _______

By Councilmember ________________________ :

RESOLVED, that the communication from the City Chamberlain regarding payment of monies to the City of Elmira Fire Department Benefit Fund (Fund) be received and placed on file; and be it further

RESOLVED, that the City Chamberlain be and she hereby is authorized and directed to make payment to said Fund as follows:

Chemung Canal Trust Company	$49,365.80
Establish a Per Unit Share for Disbursement	$ 76.00

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Foreign Fire Distribution 2020

	Last Name	First Name	Emp #	Months	Rate	Total
1	Sincock	Daniel	3921	12	$ 76.00	$912.00
2	Sincock	James	4210	12	$ 76.00	$912.00
3	Sullivan	Michael	4211	12	$ 76.00	$912.00
4	Bernal	Bryan	4218	12	$ 76.00	$912.00
5	Camacho	Carl	4286	12	$ 76.00	$912.00
6	Keyes	Richard	4480	12	$ 76.00	$912.00
7	Overly	Timothy	4534	12	$ 76.00	$912.00
8	Derr	Jamie	4590	12	$ 76.00	$912.00
9	Martino	Joseph	4691	12	$ 76.00	$912.00
10	Gillette Jr.	William	4753	12	$ 76.00	$912.00
11	Smith	Christopher	4754	10	$ 76.00	$760.00
12	Pratt	Brian	4790	12	$ 76.00	$912.00
13	Ketter	James	4792	12	$ 76.00	$912.00
14	Putney	Christopher	4889	12	$ 76.00	$912.00
15	Snyder	Lance	4890	12	$ 76.00	$912.00
16	Mallow	Andrew	4891	12	$ 76.00	$912.00
17	Curione	John	4892	12	$ 76.00	$912.00
18	Jones	Paul	4976	12	$ 76.00	$912.00
19	Ellwood	Jeff	5001	12	$ 76.00	$912.00
20	Resue	Brenda	5115	2	$ 76.00	$152.00
21	Ruhmel	Scott	5343	12	$ 76.00	$912.00
22	Jensen	Brett	5340	12	$ 76.00	$912.00
23	Pendleton	Michael	5342	12	$ 76.00	$912.00
24	Barton	Eric	5337	12	$ 76.00	$912.00
25	Arnold	Jack	5335	12	$ 76.00	$912.00
26	Lutz	Daniel	5341	12	$ 76.00	$912.00
27	Hintz	Michael	5339	12	$ 76.00	$912.00
28	Taft	Todd	5425	12	$ 76.00	$912.00
29	Reese	Thomas	5449	12	$ 76.00	$912.00
30	Rightmire	James	5534	12	$ 76.00	$912.00
31	Bermingham	Michael	5572	12	$ 76.00	$912.00
32	Johnson	Andrew	5573	12	$ 76.00	$912.00
33	Cady	Calvin	5640	12	$ 76.00	$912.00
34	Heverly	Joseph	5694	12	$ 76.00	$912.00
35	Young	Ryan	5714	12	$ 76.00	$912.00
36	Harvey	Mathew	5715	12	$ 76.00	$912.00
37	Bellinger	Brooks	5716	12	$ 76.00	$912.00
38	Horton	Glen	5723	12	$ 76.00	$912.00
39	Vasquez	John	5751	12	$ 76.00	$912.00
40	Rogers	Daniel	5750	12	$ 76.00	$912.00
41	Spencer	Nathan	5749	12	$ 76.00	$912.00
42	Clark	Joshua	5773	12	$ 76.00	$912.00
43	Palmieri	Edward	5774	12	$ 76.00	$912.00
44	Chalk	Joseph	5831	12	$ 76.00	$912.00
45	Comfort	Caleb	5832	12	$ 76.00	$912.00
46	Leonberger	Shane	5864	12	$ 76.00	$912.00
47	Eagan	Jack	5878	12	$ 76.00	$912.00
48	Austin	Gordon	5879	12	$ 76.00	$912.00
49	Westervelt	Logan	5880	12	$ 76.00	$912.00
50	Fuller/Sincock	Mackenzie	5881	12	$ 76.00	$912.00

51 Crater	Tyler	5883	12	$	76.00	**$912.00**
52 Bernal	Christopher	5882	12	$	76.00	**$912.00**
53 Rose	Justin	5938	12	$	76.00	**$912.00**
54 Knuth	Christopher	5939	12	$	76.00	**$912.00**
55 Baldwin	Logan	5940	12	$	76.00	**$912.00**
Total to be deposited 2020			**648**			**$49,248.00**

Current bank balance 12/31/2020	**$49,365.80**
Remaining balance carried forward	**$117.80**

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the City Manager or Police Chief to submit an application for grant monies up to $75,000.00 to the Tactical Team Targeted Grant Program administered through the 2019 State Homeland Security Program Grant and Division of Homeland Security and Emergency Services to be used for the purchase of needed tactical equipment to be utilized by the Elmira Police Department SWAT Team, said grant not requiring matching funds, and upon approval, the Mayor be and is hereby authorized to execute any documents necessary to effect the receipt of the grant.

Resolution Number: 2021-28

Sponsor: Mayor Mandell

ATTACHMENTS

resolution DHSES Swat Team Tactical Team grant EPD 1.19.2021.docx

January 19, 2021

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

The City of Elmira Police Department is applying for the FY2019 Tactical Targeted SWAT Grant through the Division of Homeland Security and Emergency Services (DHSES) and 2019 State Homeland Security Program Grant. The City is applying for up to $75,000.00 to provide much needed tactical equipment for the Elmira SWAT Team to be utilized by the SWAT Team. This grant does not require matching funds.

The following resolution authorizes the City Manager or Police Chief to file the application and upon approval, authorizes the Mayor to execute the documents necessary to effect the receipt of the grant.

Respectfully yours,

P. Michael Collins
City Manager

January 19, 2021

RESOLUTION
NO. 2021- ______

By Councilmember ________________________:

RESOLVED, that the communication from the City Manager regarding a possible grant to the Police Fire Department through the Division of Homeland Security and Emergency Services administered 2019 Tactical Team Targeted Grant Program to receive up to $75,000.00 in funding for tactical equipment for the Elmira SWAT Team, be received and placed on file; and be it further

RESOLVED, that the City Manager or Police Chief be and is hereby authorized to submit an application for the grant monies to the Tactical Team Targeted Grant Program through the 2019 State Homeland Security Program Grant and DHSES, said monies to be used for much needed tactical equipment to be utilized by the SWAT Team and, upon approval, the Mayor be and is hereby authorized to execute any documents necessary to effect the receipt of the grant.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:	Act on resolution authorizing the Mayor to enter into an execute an agreement with the low successful proposer meeting all specifications for the publication of acts of the City Council for the year 2021, which sealed proposals were opened by the City Manager at the January 19, 2021 regular City Council meeting; said agreement subject to Corporation Counsel approval.
Resolution Number:	2021-29
Sponsor:	Council as a Whole

ATTACHMENTS

resolution official newwspaper publication 2021 1.19.2021.doc

January 19, 2021

(WITHDRAWN FROM AGENDA)
RESOLUTION
No. 2021 - 7

By COUNCIL AS A WHOLE:

WHEREAS, sealed proposals from newspapers for publication therein of acts of the Council as are required to be published for the year 2021 were opened by the City Manager at a regular meeting held on January 19, 2021;

NOW, THEREFORE, be it

RESOLVED, that the offer of _______________________to publish official notices, ordinances, etc. be accepted and that the ____________________, with offices located at ________________________________, be and hereby is designated the official newspaper of the City of Elmira in which shall be published official proceedings, notices, resolutions, ordinances and acts of the Council at:

$___ Daily, $___ Sunday, per count line for the first insertion;
$___ Daily, $___ Sunday, per count line for additional insertions; and be it further

RESOLVED, that the Mayor be and he hereby is authorized and directed to execute a contract on behalf of the City of Elmira with the _______________________, the low successful proposer meeting specifications, said contract to be approved by the Corporation Counsel.

ADOPTED BY THE FOLLOWING VOTE

AYES		**NAYS**
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary:

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 25 and 26 of 2020 in the amount of $23,874.79.

Resolution Number: 2021-30

Sponsor: Nan Moss

ATTACHMENTS

25-26 2020.docx
RESOLUTION 011921.docx

ELMIRA FIRE DEPARTMENT
2020
BREAKDOWN OF OVERTIME PAY PERIODS 25 and 26

DESCRIPTION	HOURS	AMOUNT
SICK	64.75	3,386.32
COVID-19 SICK	168.00	9,085.32
PERSONAL	108.00	5,222.76
*VACATION	48.00	1,891.44
+RECALL	73.15	3,781.34
~HELD OVER	1.00	50.29
EMT EXAMS	2.00	103.68
UNION BUSINESS	5.25	353.64
TOTAL	**470.15**	**23,874.79**

* ADDITIONAL MAN ON VACATION DUE TO BEING OFF SICK DUE TO COVID-19 – PER CBA, HE WAS ALLOWED TO TAKE HIS VACATION TIME WHEN HE WAS RELEASED BACK TO WORK

+ 11/25 FULTON ST FIRE
  12/19 REYNOLDS ST FIRE

~ 12/8 END OF SHIFT EMS CALL

January 19, 2021

FOR THE AGENDA

COMMUNICATION

To The Honorable Mayor and Council

Dear Council Members:

Attached is the breakdown of overtime pay earned by the personnel of the Elmira Fire Department for pay periods 25 and 26 of 2020.

It is respectfully recommended that the City Council authorize the payment of $23,874.79 for pay periods 25 and 26 of 2020 to members of the Elmira Fire Department who actually were called upon to work these extra hours.

Respectfully submitted,

P. Michael Collins
City Manager

RESOLUTION
NO. 2021-___________

By Councilmember ____________________________

RESOLVED, that the communication from the City Manager dated January 19, 2021 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 25 and 26 of 2020 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 25 and 26 of 2020 in the amount of $23,874.79 be and the same is hereby approved for such work performed during emergency situations by members of the Elmira Fire Department.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Act on Lead Hazard Reduction Grant Program Audit.

Resolution Number: 2021-31

Sponsor: Council as a Whole

ATTACHMENTS

01-19-2021 audit (LEAD).doc
Additional information for LEAD Hazard Reduction.doc

January 19, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT
RESOLUTION NO. 2021-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$2,935.51** they are hereby audited for payment for the LEAD Hazard Reduction Grant, January 19, 2021.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
Lead Risk Assessment Contractor	EcoSpect, Inc.	lead clearance – see attached for client name & address; inv. #3998	$300.00
Telephone Expense	City of Elmira	November 2020 Verizon Bill; inv. #2021-00000003	$35.51
Payroll Expenses	Payroll	January 21, 2021 payroll to be reimbursed to CDBG- not to exceed:	$2,600.00
		TOTAL	**$2,935.51**

Additional information for LEAD Hazard Reduction

Audit Date: January 19, 2021

Payee	Client’s Name	Address	**Explanation**
EcoSpect, Inc.	K. Swan	403 West First St.	Lead Clearance

Agenda Summary: Act on Community Development Block Grant Program Audit.

Resolution Number: 2021-32

Sponsor: Council as a Whole

ATTACHMENTS

01-19-21 audit (CDBG;HOME).doc

January 19, 2021

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2021-______

Councilmember ________________________________

RESOLVED, that the bills in the amount of **$30,724.18** they are hereby audited for payment for the Community Development Block Grant, January 19, 2021.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Acct. Name	Payee	Item	Amount
EOP – CV	Economic Opportunity Program	CARES Act CDBG – reimbursement of expenses	$10,000.00
Home Admin – 43rd Year	Chemung County Clerk	FTHB – mortgage recording fee (see attached for client's name and address)	$65.00
Admin – Advertising	Central NY Newspapers	Ad No: 0004532729; run on 1/11/21	$86.58
Gen Admin – fringe & Rehab Admin – fringe	City Chamberlain	Inv. No: 2021-00000001 - January 2021 Health Insurance	$4,479.26
Rehab – Inspection Services	City Chamberlain	Inv. #2021-00000001 – January 2021 Monthly Inspection Services	$2,000.00
Admin – Postage	City of Chamberlain	Inv. #2021-00000002 – December 2020 – Postage fees	$44.64
Rehab – Credit Reports	AmRent	Inv. #1844304, December credit reports	$48.70
Rehab- Payroll Admin-Payroll	Payroll	January 21, 2021 payroll not to exceed	$12,500.00
CARES Act Payroll	Payroll	January 21, 2021 payroll not to exceed	$1,500.00
		TOTAL	**$30,724.18**

Agenda Summary: Act on Audit.

Resolution Number: 2021-33

Sponsor: Council as a Whole

ATTACHMENTS

Cover Sheet.pdf
Backup Pt 1.pdf

DATE: January 19, 2021

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:	$127,942.07
CAPITAL FUNDS:	$23,926.14
COMMUNITY DEVELOPMENT;	$0.00
TRUST & AGENCY FUNDS:	$0.00
SELF INSURANCE FUNDS:	$0.00

TOTAL PER ATTACHED COMPUTER LIST:	$151,868.21
OTHER PAYMENTS:	
PAYROLLS W/E Jan 17, 2021	$600,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	$0.00
CAPITAL HAND CHECKS	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TOTAL OTHER PAYMENTS:	$600,000.00

GRAND TOTAL PAYMENTS:	$751,868.21
	===============

RESOLUTION NO. 2021-

By Councilmember ___________________________

RESOLVED, that the bills and the payrolls in the amount of $751,868.21
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES----	------ ---	--------NAYS
__________	COUNCILMEMBER STERMER	__________________
__________	COUNCILMEMBER MOSS	__________________
__________	COUNCILMEMBER FRANCHI	__________________
__________	COUNCILMEMBER KITCHING	__________________
__________	COUNCILMEMBER GRASSO	__________________
__________	COUNCILMEMBER DUFFY	__________________
__________	MAYOR MANDELL	__________________

====================== ================== ============= ===========

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 01/19/2021

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

Bank Account: GENERAL FUND - GENERAL FUND

Type	Date	Number Source	Payee Name		Amount
Check	01/19/2021	196543 Accounts Payable	ARCHIE R. STURCH		205.43
	Invoice	Date	Description		Amount
	MEDICAL BILLS	12/31/2020	2020 DECEMBER BILLS PAST HRA CARD		205.43
Check	01/19/2021	196544 Accounts Payable	ARMORY ASSOCIATES, LLC		6,800.00
	Invoice	Date	Description		Amount
	1636	01/05/2021	ACTUARIAL		6,800.00
Check	01/19/2021	196545 Accounts Payable	Auto Zone		206.78
	Invoice	Date	Description		Amount
	2950058721+	12/15/2020	PARTS/BLANKET PO - PGB-2220		206.78
Check	01/19/2021	196546 Accounts Payable	BEAM MACK		382.86
	Invoice	Date	Description		Amount
	341277	12/16/2020	TRUCK PARTS/ BLANKET PO		382.86
Check	01/19/2021	196547 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		2,222.50
	Invoice	Date	Description		Amount
	480-483	12/29/2020	LEGAL FEES		2,222.50
Check	01/19/2021	196548 Accounts Payable	CARGILL, INCORPORATED		24,703.62
	Invoice	Date	Description		Amount
	2905898157+	12/29/2020	DEICING SALT		24,703.62
Check	01/19/2021	196549 Accounts Payable	CENTRAL NEW YORK NEWSPAPER GROUP		140.07
	Invoice	Date	Description		Amount
	0003655221	01/05/2021	ACCT#204437		140.07
Check	01/19/2021	196550 Accounts Payable	CHAMPION FASTENERS		125.45
	Invoice	Date	Description		Amount
	62858	12/30/2020	BLANKET FOR NUTS, BOLTS, HARDWARE		18.50
	62733	12/22/2020	PARTS/HARDWARE/STREETS BLANKET PO		106.95
Check	01/19/2021	196551 Accounts Payable	CHAMPION FASTENERS		688.01
	Invoice	Date	Description		Amount
	62574+	12/14/2020	PARTS/HARDWARE - BLANKET PO RFB# 2143		688.01
Check	01/19/2021	196552 Accounts Payable	CHEMUNG COUNTY PURCHASING DEPT.		629.88
	Invoice	Date	Description		Amount
	DECEMBER, 2020	01/05/2021	POSTAGE		629.88
Check	01/19/2021	196553 Accounts Payable	CHEMUNG COUNTY REAL PROPERTY		18.37
	Invoice	Date	Description		Amount
	TM #89.19-3-24.2	01/07/2021	Parking Lot W Water St		18.37
Check	01/19/2021	196554 Accounts Payable	CHEMUNG COUNTY TRANSFER		1,027.50
	Invoice	Date	Description		Amount
	130974	12/21/2020	CUST#TI-00038		277.50
	130929	12/14/2020	CUST#TI-00038		750.00
Check	01/19/2021	196555 Accounts Payable	CHEMUNG SUPPLY CORPORATION		5,325.04

				Invoice	Date	Description	Amount
				4653+	12/10/2020	EMERG BLANKET PO/MISC. PARTS SNOW PLOWS	478.25
				5009+	01/06/2021	SNOW PLOW BLADES/ EMERG PO	4,846.79
Check	01/19/2021	196556	Accounts Payable			CSEA EMPLOYEE BENEFIT FUND	7,277.66
				GROUP INS	01/04/2021	VISION PLATINUM	7,277.66
Check	01/19/2021	196557	Accounts Payable			CUMMINS NORTHEAST, INC.	14.77
				W2-41883	12/07/2020	ELECTRONIC PARTS/ TRUCKS BLANKET PO	14.77
Check	01/19/2021	196558	Accounts Payable			DELL COMPUTER CORP.	521.04
				10439652265	12/25/2020	MS Office software (Woodlawn)	521.04
Check	01/19/2021	196559	Accounts Payable			DIRECT ENERGY BUSINESS MARKETING, LLC	5,973.42
				HS02204091	12/11/2020	ACCT#692586-3081	5,973.42
Check	01/19/2021	196560	Accounts Payable			EASTERN METAL	381.00
				50009+	12/10/2020	SIGN MATERIALS - BLANKET PO	381.00
Check	01/19/2021	196561	Accounts Payable			EASTERN SECURITY SERVICES	39.00
				258953	12/30/2020	supplies and materials	39.00
Check	01/19/2021	196562	Accounts Payable			ELM CHEVROLET CO. INC.	117.50
				80015	12/16/2020	CHEVY PARTS/ EPD CARS BLANKET PO	117.50
Check	01/19/2021	196563	Accounts Payable			FILTREC CORP.	1,008.55
				20444	10/22/2020	GARAGE LIFT REPAIR-OEM/MANUF PARTS	1,008.55
Check	01/19/2021	196564	Accounts Payable			FIRST UNUM LIFE	1,251.36
				GROUP INS PREM	01/07/2021	POLICY0461381-001	647.70
				JANUARY 2021	01/07/2021	POLICY#0461461-001	603.66
Check	01/19/2021	196565	Accounts Payable			FREY THE WHEELMAN	449.22
				4124592	12/23/2020	GENL PARTS/HARDWARE-BLANKET PO	449.22
Check	01/19/2021	196566	Accounts Payable			GOODYEAR	2,167.16
				208978	12/18/2020	TIRES/REPAIRS- BLANKET PO	1,508.16
				208880	12/11/2020	EPD TIRES/BLANKET PO	659.00
Check	01/19/2021	196567	Accounts Payable			H. STRAUSS, INC.	60.48
				561155	12/23/2020	ALTERATIONS	60.48
Check	01/19/2021	196568	Accounts Payable			HERITAGE CRYSTAL CLEAN , LLC	3,361.97
				407572	11/18/2020	OIL/WATER SEPERATOR SERVICING-BLANKET PO	3,361.97
Check	01/19/2021	196569	Accounts Payable			JOE JOHNSON EQUIPMENT, INC.	188.10
				P35499	12/08/2020	SANITATION TRUCK PARTS/ BLANKET PO	188.10
Check	01/19/2021	196570	Accounts Payable			LAFRANCE EQUIPMENT CORP.	768.65
				60400	12/27/2020	LAFRANCE New Badges	768.65

Check	01/19/2021	196571 Accounts Payable		MEDICAL WAREHOUSE	3,298.41
	Invoice		Date	Description	Amount
	205137+		12/08/2020	MEDICAL WAREHOUSE EMS Supplies	1,616.91
	205209		01/11/2021	MEDICAL WAREHOUSE PPE Supplies	1,681.50
Check	01/19/2021	196572 Accounts Payable		MIKE CICORA'S PEST CONTROL	320.00
	Invoice		Date	Description	Amount
	12/20/2020-		12/30/2020	PEST CONTROL AT CITY BUILDINGS	320.00
Check	01/19/2021	196573 Accounts Payable		MONROE TRACTOR	298.25
	Invoice		Date	Description	Amount
	P42165		12/02/2020	GENL PARTS/HARDWARE-BLANKET PO	298.25
Check	01/19/2021	196574 Accounts Payable		NAPA AUTO PARTS	340.90
	Invoice		Date	Description	Amount
	6718020504+		11/17/2020	PARTS/BLANKET PO/SOURCEWELL CONTRACT	340.90
Check	01/19/2021	196575 Accounts Payable		NOCO	12,779.05
	Invoice		Date	Description	Amount
	11972939+		12/16/2020	FUEL-BLANKET PO/ DEC 2020	7,554.46
	11983030+		12/30/2020	FUEL - BLANKET PO	2,539.40
	SP11976850		12/21/2020	FUEL - BLANKET PO RFB# 2201 MTGC	2,685.19
Check	01/19/2021	196576 Accounts Payable		NU-WAY ELMIRA	18.48
	Invoice		Date	Description	Amount
	1174NY9315		12/21/2020	PARTS/HARDWARE - BLANKET PO	18.48
Check	01/19/2021	196577 Accounts Payable		NYS DEPT OF ENVIRONMENTAL CONSERVAT	110.00
	Invoice		Date	Description	Amount
	9990000481494		11/23/2020	NYS STORMWATER ANNUAL BASE FEE	110.00
Check	01/19/2021	196578 Accounts Payable		NYSID	3,307.14
	Invoice		Date	Description	Amount
	892463		12/28/2020	ANNUAL CLEANING CONTRACT BILLED MONTHLY	3,307.14
Check	01/19/2021	196579 Accounts Payable		OFFICE EQUIPMENT SOURCE	13.00
	Invoice		Date	Description	Amount
	IN37774		12/31/2020	ACCT#CITELM2	13.00
Check	01/19/2021	196580 Accounts Payable		PARMENTER MOTORS, INC.	141.10
	Invoice		Date	Description	Amount
	123459		12/22/2020	BLANKET PO - MTGC TIRES	141.10
Check	01/19/2021	196581 Accounts Payable		Passport Labs, Inc	1,069.29
	Invoice		Date	Description	Amount
	1018309		12/31/2020	Ticket Collections	1,069.29
Check	01/19/2021	196582 Accounts Payable		PAWS OF NY	2,657.00
	Invoice		Date	Description	Amount
	12/22/20		12/22/2020	ACCT#126	2,657.00
Check	01/19/2021	196583 Accounts Payable		PEOPLEREADY INC	1,824.27
	Invoice		Date	Description	Amount
	26278354		12/29/2020	SANITATION TEMPS	1,824.27
Check	01/19/2021	196584 Accounts Payable		PITNEY BOWES	120.00
	Invoice		Date	Description	Amount
	1017026206		12/12/2020	ACCT#0013158353	120.00
Check	01/19/2021	196585 Accounts Payable		PITNEY BOWES	54.00
	Invoice		Date	Description	Amount
	1017028545		12/12/2020	ACCT#0015532822	54.00
Check	01/19/2021	196586 Accounts Payable		PITNEY BOWES	15.00
	Invoice		Date	Description	Amount
	1017118937		01/05/2021	ACCT#0015532822	15.00
Check	01/19/2021	196587 Accounts Payable		POINT SPRING & DRIVESHAFT	6,188.32

			CO.	
	Invoice	Date	Description	Amount
	T115434	12/15/2020	HEAVY DUTY TRUCK PARTS/ RFB# 2077R	6,188.32
Check	01/19/2021	196588 Accounts Payable	POSTLER & JAECKLE	2,138.00
	Invoice	Date	Description	Amount
	2071694	12/30/2020	INFARED UNIT HEATERS FOR DPW WELDING SHOP	2,138.00
Check	01/19/2021	196589 Accounts Payable	SAFETY KLEEN	200.00
	Invoice	Date	Description	Amount
	84807127	12/15/2020	PARTS WASHER SERVICE BLANKET PO	200.00
Check	01/19/2021	196590 Accounts Payable	SAM'S CLUB DIRECT	93.50
	Invoice	Date	Description	Amount
	10-1-20	12/20/2020	ACCT#040246426430	93.50
Check	01/19/2021	196591 Accounts Payable	SIMMONS ROCKWELL	214.82
	Invoice	Date	Description	Amount
	91001	12/14/2020	MANUF. PARTS AS NEEDED-BLANKET PO	214.82
Check	01/19/2021	196592 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	180.79
	Invoice	Date	Description	Amount
	73172,73089,7316	12/23/2020	BLANKET FOR MISC PARTS AND SUPPLIES	55.53
	73087/73184	12/22/2020	SO TIER SENTRY Various Hardware BPO	125.26
Check	01/19/2021	196593 Accounts Payable	STAR GAZETTE	132.72
	Invoice	Date	Description	Amount
	AD#GC10550695	12/10/2020	ACCT#BGM-160067	132.72
Check	01/19/2021	196594 Accounts Payable	SUBURBAN PROPANE	103.48
	Invoice	Date	Description	Amount
	502719	12/14/2020	PROPANE FOR SHOP - BLANKET PO	103.48
Check	01/19/2021	196595 Accounts Payable	THOMAS MORRISSEY	870.00
	Invoice	Date	Description	Amount
	MEDICAL BILLS	12/31/2020	2020 DECEMBER BILLS PAST HRA CARD	870.00
Check	01/19/2021	196596 Accounts Payable	THOMPSON & JOHNSON EQUIPMENT, INC.	2,340.34
	Invoice	Date	Description	Amount
	775614	12/15/2020	TOOL CAT REPAIRS #722 - FLEET	1,576.04
	778856	12/30/2020	BOBCAT/SMALL EQUIP PARTS/REPAIRS-BLANKET PO	764.30
Check	01/19/2021	196597 Accounts Payable	TIME WARNER CABLE	10.56
	Invoice	Date	Description	Amount
	836270002121720	12/17/2020	ACCT#202-836270002-001	10.56
Check	01/19/2021	196598 Accounts Payable	TOWN OF HORSEHEADS	11,955.16
	Invoice	Date	Description	Amount
	BILL#344447	12/31/2020	TM#68.00-2-22	11,955.16
Check	01/19/2021	196599 Accounts Payable	TRACEY ROAD EQUIPMENT INC.	422.44
	Invoice	Date	Description	Amount
	X102030527+	12/07/2020	TRUCK PARTS/ BLANKET PO	422.44
Check	01/19/2021	196600 Accounts Payable	UniFirst Corporation	346.15
	Invoice	Date	Description	Amount
	051-3225391,92	12/31/2020	FLOOR MATS AT DPW AND CITY HALL	145.00
	0513220913+	12/17/2020	LAUNDRY SERVICE - BLANKET PO	201.15
Check	01/19/2021	196601 Accounts Payable	VASCO BRANDS, INC.	51.69
	Invoice	Date	Description	Amount
	125162	12/30/2020	BUILDING SUPPLIES	51.69
Check	01/19/2021	196602 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	4,030.14
	Invoice	Date	Description	Amount
	12/27/20	12/27/2020	ACCT#251-754-321-0001-58	16.23

	12/27/20#2	12/27/2020	ACCT#251-754-338-0001-91	3,935.66
	12/27/20#3	12/27/2020	ACCT#651-754-337-0001-23	78.25
Check	01/19/2021	196603 Accounts Payable	VERIZON WIRELESS	1,981.85
	Invoice	Date	Description	Amount
	9869766547	12/23/2020	ACCT#286111989-00001	1,981.85
Check	01/19/2021	196604 Accounts Payable	W.B. MASON	161.76
	Invoice	Date	Description	Amount
	216764836	12/31/2020	CUST#C2234786	161.76
Check	01/19/2021	196605 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	317.24
	Invoice	Date	Description	Amount
	843569757	01/01/2021	ACCT#1000678865	317.24
Check	01/19/2021	196606 Accounts Payable	WILLIAMS OIL CO., INC.	2,605.51
	Invoice	Date	Description	Amount
	618279	12/28/2020	BLANKET PO - MTGC OIL/LUBES	1,361.21
	618301	12/28/2020	OIL/LUBRICANTS - BLANKET PO	1,244.30
Check	01/19/2021	196607 Accounts Payable	XEROX CORPORATION	15.00
	Invoice	Date	Description	Amount
	012143038	12/09/2020	CUST#721817914	15.00
Check	01/19/2021	196608 Accounts Payable	BETH MCELLIGOTT	35.00
	Invoice	Date	Description	Amount
	RECEIPT 00008572	01/04/2021	SPAY/NEUTER DEPOSIT REFUND	35.00
Check	01/19/2021	196609 Accounts Payable	Carolyn Renko, Tax Receiver	31.17
	Invoice	Date	Description	Amount
	TM #99.10-1-3	01/07/2021	Hudson St - Vacant Lot	31.17
Check	01/19/2021	196610 Accounts Payable	CHEMUNG COUNTY PROPERTY DEVELOPMENT	122.00
	Invoice	Date	Description	Amount
	TM#89.09-7-34	01/04/2021	SANITATION OPT-OUT	122.00
Check	01/19/2021	196611 Accounts Payable	MILLIE RARICK	973.15
	Invoice	Date	Description	Amount
	TM#89.18-1-53	01/07/2021	TAX OVERPAYMENT	973.15

GENERAL FUND GENERAL FUND Totals: Transactions: 69 $127,942.07

Checks: 69 $127,942.07

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING

Batch Date: 01/19/2021

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

Bank Account: CAP CHECK - CAPITAL CHECKING

Type	Date	Number Source	Payee Name / Description	Amount
Check	01/19/2021	104338 Accounts Payable	LAFRANCE EQUIPMENT CORP.	1,777.02
Invoice	Date		Description	Amount
60238,60402	11/17/2020		LAFRANCE Tools AFG Grant	1,777.02
Check	01/19/2021	104339 Accounts Payable	O.H. STRIPING, INC.	14,980.80
Invoice	Date		Description	Amount
266	09/13/2020		TRAFFIC STRIPING/ROAD PROG-RFB# 2207	14,980.80
Check	01/19/2021	104340 Accounts Payable	TWIN TIER PAINT WALLCOVERING	269.24
Invoice	Date		Description	Amount
46053	12/10/2020		PUMP STATION REPAIRS/BLANKET PO/RFB# 2143	269.24
Check	01/19/2021	104341 Accounts Payable	WILBRI, INC.	6,864.08
Invoice	Date		Description	Amount
18573	12/24/2020		PLOW/MOUNTS - B&G #707	6,864.08
Check	01/19/2021	104342 Accounts Payable	ZEISER WILBERT VAULT	35.00
Invoice	Date		Description	Amount
211870	12/11/2020		MANHOLES SHIMS/CB'S BLANKET PO	35.00

CAP CHECK CAPITAL CHECKING Totals: Transactions: 5 $23,926.14

Checks: 5 $23,926.14

Agenda Summary:	Act on resolution to adjourn.
Resolution Number:	2021-34
Sponsor:	Tory Kitching

ATTACHMENTS

Adjournment Jan 19.docx

January 19, 2021

RESOLUTION

NO. 2021 – _____

By: ______________________________

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, February 1, 2021, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

AYES		NAYS
	Councilmember Stermer	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	