

APPROVAL OF MINUTES

2023-227
Nick Grasso

Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 3, 2023.

FIRST PUBLIC COMMENT PORTION

IDENTIFICATION OF CONSENT ITEMS

PERSONNEL ACTIONS

2023-228
Nan Moss

Receive communication from the City Manager and act on resolution announcing the personnel actions for the City of Elmira whereby; Chase J. Hartke elected to resign from his position of Public Service Specialist I, effective July 5, 2023; Earl L. Alexander is no longer employed in the position of Solid Waste Specialist II, effective July 5, 2023, Michael C. Felko has been appointed to the position of Solid Waste Specailist II, effective July 5, 2023, at an hourly rate of \$18.95; and Danielle M. Troccia has been appointed to the position of Police Information Clerk, effective July 10, 2023, at an annual salary of \$32,324.

RESOLUTIONS

2023-229
Corey Cooke

Resolution Approving and Endorsing Elmira Downtown Development's Grant Application Under the 2023 New York Main Street Program Through the Consolidated Funding Application for a Downtown Stabilization Grant at 201 Baldwin Street.

2023-230
Mayor Mandell

Resolution Authorizing an Amendment to CDBG and HOME Partnership Programs for Fiscal Year 2020 and 2021.

2023-231
Joseph Duffy

Receive communication from the City Manager and act on resolution approving the purchase of two (2) 2023 Ford F-

550 XL Reg Cab 4x4 vehicles under the Onondaga County's contract with VanBortel Ford, one vehicle at a total cost of \$69,075.08 and the other at a total cost of \$89,454.85 and authorizing the Mayor to execute all documents to effect the purchase of the vehicles.

2023-232
Mayor Mandell

Receive communication from the City Manager and act on resolution authorizing the sale of surplus City-owned property measuring 15 ft in width and 134 ft in length adjacent to real property at 467 W. Water Street to Cerio Properties, LLC and authorizing the Mayor to execute a quitclaim deed and all other title documents necessary to convey said parcel.

2023-233
Nan Moss

Receive communication from the City Manager and act on resolution reviewing and approving the attached written City's Investment Policy Policies and Procedures.

2023-234
Mayor Mandell

Receive communication from the City Manager and act on resolution accepting the Brand Park Committee's generous donation to the City in the amount of \$15,667.05 representing one-half of the City's total cost to purchase new park benches for Brand Park.

AGREEMENTS

2023-235
Mark Franchi

Act on resolution approving the renewal of the agreement between the City and Southern Tier Counseling Center, LLC to provide Employee Assistance Program services commencing August 1, 2023 and terminating July 31, 2024 at a cost to the City of \$4,301.00 and authorizing the Mayor to sign the contract.

OVERTIME REPORTS

2023-236
Joseph Duffy

Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2023 in the amount of \$18,618.76.

AUDITS

2023-237
Nick Grasso

Act on Lead Hazard Reduction Program Audit.

2023-238

Joseph Duffy

**Act on Anti-Displacement Learning Network Program
Audit.**

2023-239

Joseph Duffy

**Act on Community Development Block Grant Program
Audit.**

2023-240

Tory Kitching

Act on Audit

SECOND PUBLIC COMMENT PORTION

CITY MANAGER REPORT

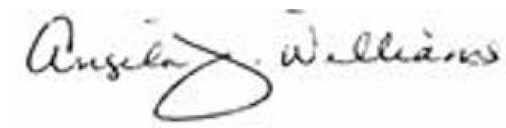
ADJOURN

2023-241

Joseph Duffy

Act on resolution to adjourn.

Respectfully Submitted,

A handwritten signature in black ink, reading "Angela J. Williams". The signature is written in a cursive style with a large, looping initial "A".

Angela J. Williams
City Clerk

Elmira City Council

Agenda Summary:	Act on resolution dispensing with the minutes of the Regular Meeting held on Monday, July 3, 2023.
Resolution Number:	2023-227
Sponsor:	Nick Grasso

ATTACHMENTS

[Beginning July 17.docx](#)

July 17, 2023

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 17th day of July, 2023.

The Mayor called the meeting to order and presided.

The City Clerk called the roll.

PRESENT:

ABSENT:

RESOLUTION

NO. 2023- _____

By Councilmember: _____

RESOLVED, that the reading of the minutes of the Regular Meeting of this Council held July 3, 2023, be dispensed with and stand approved.

ADOPTED BY THE FOLLOWING VOTE

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

Elmira City Council

Agenda Summary:

Receive communication from the City Manager and act on resolution announcing the personnel actions for the City of Elmira whereby; Chase J. Hartke elected to resign from his position of Public Service Specialist I, effective July 5, 2023; Earl L. Alexander is no longer employed in the position of Solid Waste Specialist II, effective July 5, 2023, Michael C. Felko has been appointed to the position of Solid Waste Specailist II, effective July 5, 2023, at an hourly rate of \$18.95; and Danielle M. Troccia has been appointed to the position of Police Information Clerk, effective July 10, 2023, at an annual salary of \$32,324.

Resolution Number:

2023-228

Sponsor:

Nan Moss

ATTACHMENTS

[Personnel Actions July 17.docx](#)

July 17, 2023

**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:

HARTKE, CHASE J. has elected to resign from his position of Public Services Specialist I in the Department of Buildings and Grounds, effective July 5, 2023.

ALEXANDER, EARL L. is no longer employed by the City of Elmira in the position of Solid Waste Specialist II, effective July 5, 2023

FELKO, MICHAEL C. Elmira, NY, has been appointed to the position of Solid Waste Specialist II, effective July 5, 2023 at an hourly rate of \$18.95.

TROCCIA, DANIELLE M. Elmira, NY, has been appointed to the position of Police Information Clerk, effective July 10, 2023 at an annual salary of \$32,324.

Respectfully submitted,

P. Michael Collins
City Manager

July 17, 2023

RESOLUTION

2023 - ____

By Councilmember: _____

RESOLVED, that the communication from the City Manager announcing the personnel actions for the City of Elmira whereby; Chase J. Hartke has elected to resign from his position of Public Service Specialist I, effective July 5, 2023; Earl L. Alexander is no longer employed as a Solid Waste Specialist II, effective July 5, 2023; Michael C. Felko, has been appointed to the position of Solid Waste Specialist II, effective July 5, 2023, at an hourly rate of \$18.95; and Danielle M. Troccia, has been appointed to the position of Police Information Clerk, effective July 10, 2023, at an annual salary of \$32,324, 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 Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Resolution Approving and Endorsing Elmira Downtown Development's Grant Application Under the 2023 New York Main Street Program Through the Consolidated Funding Application for a Downtown Stabilization Grant at 201 Baldwin Street.

Resolution Number: 2023-229

Sponsor: Corey Cooke

ATTACHMENTS

[NYMS.doc](#)

July 17, 2023

RESOLUTION No. 2023- _____

RESOLUTION APPROVING AND ENDORSING ELMIRA DOWNTOWN DEVELOPMENT'S GRANT APPLICATION UNDER THE 2023 NEW YORK MAIN STREET PROGRAM THROUGH THE CONSOLIDATED FUNDING APPLICATION FOR A DOWNTOWN STABILIZATION GRANT AT 201 BALDWIN STREET

By Councilmember: _____

WHEREAS, New York State Homes and Community Renewal, Office of Community Renewal has announced that grant funds are available under the New York Main Street Program through the New York State Consolidated Funding Application; and

WHEREAS, Elmira Downtown Development intends to submit a grant application in an amount not to exceed \$500,000 for a building stabilization at 201 Baldwin Street; and

WHEREAS, Giuseppe Holdings Elmira, LLC, as the owner, has expressed its intent to access New York Main Street funds for building stabilization and renovation which will include site planning and building stabilization costs for future renovation; and

WHEREAS, said application must contain a resolution in support of the proposed project from the municipality in which the project is located; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Elmira, New York enthusiastically approves and endorses Elmira Downtown Development's application under the 2023 New York Main Street Program for a downtown stabilization grant for the redevelopment of 201 Baldwin Street.

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary:

Resolution Authorizing an Amendment to CDBG and HOME Partnership Programs for Fiscal Year 2020 and 2021.

Resolution Number:

2023-230

Sponsor:

Mayor Mandell

ATTACHMENTS

[July 17 _ Amendment _to _Rehab v1 \(003\).doc](#)

July 17, 2023

RESOLUTION No. 2023- _____
RESOLUTION AUTHORIZING AN AMENDMENT TO CDBG AND HOME
PARTNERSHIP PROGRAMS FOR FISCAL YEARS 2020 and 2021

By Councilmember: _____

WHEREAS, the City of Elmira, Department of Community Development has reviewed the existing account balances for FY 2020 and FY 2021, and as a result of this review, staff is recommending reallocation of these funds to other programs; and

WHEREAS, there are surplus funds budgeted for the Department's First-Time Homebuyer Program lines and an excess demand, resulting in a waitlist, for the Owner-Occupied Rehab Program lines; and

WHEREAS, the Department would like to reallocate the surplus funds to the Owner-Occupied Rehab Program to address the application waitlist; and

WHEREAS, the Department had surplus Administration funds for FY 2021 that it would like to reallocate towards the Owner-Occupied Rehab Program; and

NOW, THEREFORE, BE IT RESOLVED, that the following amendments transferring unused funding from FY 2020 and FY 2021 into the Owner-Occupied Rehab Program budget line be approved:

Transfer From:

Transfer To:

FY 2020 First-Time Homebuyer
\$100,497

FY 2020 Owner-Occupied Rehab Program
\$100,497

FY 2021 First-Time Homebuyer
\$162,500

FY 2021 Owner-Occupied Rehab Program
\$162,500

FY 2021 General Administration
\$7,574.32

FY 2021 Owner-Occupied Rehab Program
\$7,574.32

FY 2021 Rehab Administration
\$47,335.00

FY 2021 Owner-Occupied Rehab Program
\$47,335.00

ADOPTED BY THE FOLLOWING VOTE

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

Agenda Summary: Receive communication from the City Manager and act on resolution approving the purchase of two (2) 2023 Ford F-550 XL Reg Cab 4x4 vehicles under the Onondaga County's contract with VanBortel Ford, one vehicle at a total cost of \$69,075.08 and the other at a total cost of \$89,454.85 and authorizing the Mayor to execute all documents to effect the purchase of the vehicles.

Resolution Number: 2023-231

Sponsor: Joseph Duffy

ATTACHMENTS

[resolution purchase of 2 2023 F-550 from VanBortel Ford 7.17.2023.doc](#)

July 17, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

In January 2023, the City informed VanBortel Ford of East Rochester, New York of the City's intention to purchase two (2) 2023 Ford F-550 XL Reg Cab 4x5, one for the total price of \$89,454.85 and the other at a total price of \$69,075.08. The purchases are being made under Onondaga County's contract with VanBortel Ford.

The following resolution authorizes the purchase of these vehicles.

Respectfully submitted,

P. Michael Collins
City Manager

July 17, 2023

RESOLUTION
NO. 2023 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's purchase of two (2) new 2023 Ford F-550 XL Reg Cab 4x4, 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 the purchase of two (2) new 2023 Ford F-550 XL Reg Cab 4x4 vehicles as described hereinabove, one vehicle at a total cost of \$69,075.08 and the other at a total cost of \$89,454.85; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute all documents necessary to effect the purchase of these vehicles.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Agenda Summary: Receive communication from the City Manager and act on resolution authorizing the sale of surplus City-owned property measuring 15 ft in width and 134 ft in length adjacent to real property at 467 W. Water Street to Cerio Properties, LLC and authorizing the Mayor to execute a quitclaim deed and all other title documents necessary to convey said parcel.

Resolution Number: 2023-232

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution city-owned property adjacent to 467 w water st conveyed to cerio properties llc 7.17.2023.doc](#)

July 17, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Charles Cerio is the owner of Cerio Properties LLC (Company). The limited liability company is the owner of premises located at 467 West Water Street. This property is located adjacent to City-owned property at the intersection of the east side of Walnut and the south side of West Water Streets. The Company is desirous of realigning the driveway servicing 467 W. Water Street. To do so, the Company wishes to purchase a strip of City-owned land measuring 15 ft x 134 ft adjacent to 467 West Water Street. The City Assessor has valued this strip at \$750.00.

The following resolution authorizes the sale of the parcel to Cerio Properties LLC for \$750.00 and further authorizes the Mayor to execute a quitclaim deed and other title documents conveying the property to Cerio Properties LLC.

Respectfully yours,

P. Michael Collins
City Manager

July 17, 2023

RESOLUTION
NO. 2023 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the sale of certain City-owned vacant property adjacent to 467 West Water Street, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York does hereby authorize the sale of surplus City-owned property measuring 15 ft in width and 134 ft in length adjacent to real property at 467 West Water Street to Cerio Properties LLC; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute a quitclaim deed and all other title documents necessary to convey said parcel to Cerio Properties LLC.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reviewing and approving the attached written City's Investment Policy Policies and Procedures.

Resolution Number: 2023-233

Sponsor: Nan Moss

ATTACHMENTS

[resolution approving city investment policy policies and procedures 7.17.2023.docx](#)
[2023 City of Elmira Investment Policy.doc](#)

July 17, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

Attached is the City's written Investment Policy Policies and Procedures (Policy). The City's financial advisors have recommended that City Council review this document.

The following resolution confirms that Council has reviewed and approves the Policy as written.

Respectfully yours,

P. Michael Collins
City Manager

July 17, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the City's written Investment Policy Policies and Procedures be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York has reviewed and does hereby approve the attached written Investment Policy Policies and Procedures.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

***2023 City of Elmira Investment Policy
Policies and Procedures***

Section 1. Scope

This investment policy applies to all moneys and other financial resources available for investment by the City of Elmira (“City”).

Section 2. Objectives

The primary objectives of the City’s investment activities are, in priority order:

- (a) to conform with all applicable federal, state and other legal requirements (legal);
- (b) to adequately safeguard principal (safety);
- (c) to provide sufficient liquidity to meet all operating requirements (liquidity);
- (d) to analyze and project other anticipated liabilities (forecast); and
- (e) to obtain a reasonable rate of return consistent with operating and liability requirements (return).

Section 3. Delegation of Authority

The responsibility of the investment program is delegated to the City Chamberlain of the City of Elmira who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investments, transaction dates, and other relevant information and monitor the activities of subordinate employees.

Section 4. Prudence

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the City’s ability to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the total return of such investments (both principal and income).

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Section 5. *Diversification*

It is the policy of the City to diversify its deposits and investments by financial institution, by investment instrument, and by duration or maturity, if appropriate, for the anticipated liability or operating requirement.

Section 6. *Internal Controls*

It is the policy of the City for all moneys collected by any officer or employee of the City to deposit said funds within three business days, or within the time period specified by law, whichever is shorter.

Section 7. *Designation of Depositories*

The banks and trust companies authorized for the deposits of monies shall be determined by the City Chamberlain provided that such depositories comply with this Investment Policy and that the City's Councilmembers are notified.

Section 8. *Collateralizing of Deposits*

In accordance with the provisions of General Municipal Law, Section 10, all deposits of the City, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by a pledge of "eligible securities" with an aggregate "market value", as provided by General Municipal Law, Section 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.

Section 9. *Safekeeping and Collateralization*

Eligible securities used for collateralizing deposits shall be held by (the depository and/or third party) bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the City or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the City will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the City a perfected interest in the securities.

At the direction of the City Chamberlain, an independent advisor shall evaluate collateral sufficiency. During periods of rising interest rates, the City Chamberlain may direct collateral evaluation at any time.

Section 10. Permitted Investments

As authorized by General Municipal Law, Section 11, the City authorizes the City Chamberlain to invest monies not required for immediate expenditure for terms not to exceed its projected cash flow liabilities in the following types of investments:

- (1) Special time deposit accounts;
- (2) Certificates of deposit;
- (3) Obligations of the United States of America;
- (4) Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- (5) Obligations of the State of New York;
- (6) Obligations issued pursuant to Local Finance Law §24.00 or §25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than Elmira;
- (7) Obligations of public authorities, public housing authorities, industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments;
- (8) Certificates of Participation (COPs) issued pursuant to GML §109-b; and
- (9) Obligations of the City and related entities, but only with any moneys in a reserve fund established pursuant to GML §§6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m or 6-n.

Section 11. Authorized financial Institutions and Dealers

The City shall maintain a list of financial institutions and dealers approved for investment purposes and, except for U.S. Government and City securities described herein, establish appropriate limits to the amount of investments which can be made with each financial

institution or dealer. All financial institutions with which the City conducts business must be creditworthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the City. Security dealers shall provide financial information acceptable to the City Chamberlain. The City Chamberlain is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

Section 12. Purchase of Investments

The City Chamberlain is authorized to contract for the purchase of investments:

- (1) Directly, including through a repurchase agreement, from an authorized trading partner;
- (2) By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board; and
- (3) By utilizing an ongoing investment program with an authorized tracking partner in conformance with this Investment policy.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company; provided, however, that “book entry” securities maintained by the Depository Trust Company (“DTC”) shall be permissible investments if the underlying securities are permissible. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the City by the bank, trust company or other financial institution. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodian agreement described in General Municipal Law §10.

The custodian agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

Section 13. Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

- (1) All repurchase agreements must be entered into subject to a Master Repurchase Agreement;
- (2) Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers;
- (3) Obligations shall be limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America;
- (4) No substitutions of securities will be allowed; and
- (5) The custodian shall be a party other than the trading partner.

***City of Elmira
Investment Policy
Policies and Procedures***

**Appendix A
*Schedule of Eligible Securities***

- (i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation;
- (ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank;
- (iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty; and
- (iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution accepting the Brand Park Committee's generous donation to the City in the amount of \$15,667.05 representing one-half of the City's total cost to purchase new park benches for Brand Park.

Resolution Number: 2023-234

Sponsor: Mayor Mandell

ATTACHMENTS

[resolution brand park benches reimbursement to City 7.17.2023.doc](#)

July 17, 2023

FOR THE AGENDA
COMMUNICATION

To the Honorable Mayor and Council

Dear Councilmembers:

By Resolution 2022-339, the Council authorized the purchase of new benches for Brand Park at a total cost of \$31,334.10. The private Brand Park Committee committed to pay fifty percent (50%) of the total cost. The Committee has delivered to the City its check in the amount of \$15,667.05 thereby fulfilling its commitment to the City.

The following resolution accepts the Committee's donation.

Respectfully submitted,

P. Michael Collins
City Manager

July 17, 2023

RESOLUTION
NO. 2023 – _____

By Councilmember _____:

RESOLVED, that the communication from the City Manager regarding the Brand Park Committee's donation to the City of one-half of the City's total cost to purchase new park benches for Brand Park, be received and placed on file; and be it further

RESOLVED, that the City Council of the City of Elmira, New York, does hereby accept the Committee's generous contribution of \$15,667.05; and be it further

RESOLVED, that the Committee's donation shall be used to solely reimburse the City for one-half of the total cost incurred by the City in purchasing the new park benches; and be it further

RESOLVED, that the City Council expresses its sincere appreciation for the Committee's generous contribution in enhancing the accommodations in Brand Park.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Act on resolution approving the renewal of the agreement between the City and Southern Tier Counseling Center, LLC to provide Employee Assistance Program services commencing August 1, 2023 and terminating July 31, 2024 at a cost to the City of \$4,301.00 and authorizing the Mayor to sign the contract.

Resolution Number: 2023-235

Sponsor: Mark Franchi

ATTACHMENTS

[employee assistance program 2023-2024 7.17.2023.docx](#)

July 17, 2023

RESOLUTION
NO. 2023 - _____

By Councilmember _____:

WHEREAS, the City Manager recommends that the City of Elmira renew its contract agreement with Southern Tier Counseling Center, LLC, for services provided by their Employee Assistance Program commencing from August 1, 2023 and terminating July 31, 2024; and

WHEREAS, the contract provides for a cost of \$23.00 per employee with the City currently employing 187 full-time positions thereby totaling \$4,301.00; and

NOW, THEREFORE, BE IT

RESOLVED, that the City Council of the City of Elmira, New York, does hereby approve the renewal of the contract agreement between the City of Elmira and Southern Tier Counseling Center, LLC, providing services known as the Employee Assistance Program, and City Council does hereby authorize the Mayor to sign the contract agreement for such services provided by the Southern Tier Counseling Center, LLC, commencing from August 1, 2023 and terminating on July 31, 2024, at a cost of \$4,301.00.

ADOPTED BY THE FOLLOWING VOTE

AYES

NAYS

	Councilmember Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

Elmira City Council

Agenda Summary: Receive communication from the City Manager and act on resolution reporting the overtime for the Elmira Fire Department for pay periods 12 and 13 of 2023 in the amount of \$18,618.76.

Resolution Number: 2023-236

Sponsor: Joseph Duffy

ATTACHMENTS

[RESOLUTION 071723.docx](#)
[12-13 2023.docx](#)

July 17, 2023

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 12 and 13 of 2023.

It is respectfully recommended that the City Council authorize the payment of \$18,618.76 for pay periods 12 and 13 of 2023 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. 2023-_____

By Councilmember _____

RESOLVED, that the communication from the City Manager dated July 17, 2023 reporting the overtime pay for the Elmira Fire Department personnel during emergency situations for pay periods 12 and 13 of 2023 be received and placed on file; and it be further

RESOLVED, that the overtime pay for pay periods 12 and 13 of 2023 in the amount of \$18,618.76 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 Cooke	
	Councilmember Moss	
	Councilmember Franchi	
	Councilmember Kitching	
	Councilmember Grasso	
	Councilmember Duffy	
	Mayor Mandell	

**ELMIRA FIRE DEPARTMENT
2023
BREAKDOWN OF OVERTIME PAY PERIODS 12 and 13**

<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
SICK	252.00	12,375.24
PERSONAL	72.00	3,345.60
*FIRE RECALL	33.00	1,787.95
*FIRE INVESTIGATION	2.00	142.68
**MUTUAL AID RECALL	16.00	955.80
~HELD OVER	0.25	11.49
TOTAL	375.25	18,618.76

* FIRE JOHNSON ST

** SOUTHPORT FD

~ END OF SHIFT CALL

Agenda Summary: Act on Lead Hazard Reduction Program Audit.

Resolution Number: 2023-237

Sponsor: Nick Grasso

ATTACHMENTS

[07-17-2023 audit \(LEAD\).doc](#)

July 17, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- LEAD Hazard Reduction Grant
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$45,567.35** are hereby audited for payment for the LEAD Hazard Reduction Grant, July 17, 2023.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Payroll Expenses	Payroll	Payroll to be reimbursed to CDBG- not to exceed	\$ 2,900.00
Recording/Discharge Fee	Chemung County Clerk	See attachment for additional information	\$ 120.50
Processing Fee	AmRent	invoice # 3936002	\$ 26.85
LEAD testing	Eco- Testing Services LLC	invoice # 1395, 1394	\$ 1,800.00
Line Charge	City Chamberlain	invoice # 2023-01	\$ 720.00
LEAD and Healthy Homes Grant	John Hinman	See attachment for additional information	\$ 40,000.00
		TOTAL	\$ 45,567.35

Agenda Summary: Act on Anti-Displacement Learning Network Program Audit.

Resolution Number: 2023-238

Sponsor: Joseph Duffy

ATTACHMENTS

[07-17-2023 audit \(ADLN\).docx](#)

July 17, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT- ANTI DISPLACEMENT LEARNING NETWORK
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$50.50**, they are hereby audited for payment for the Anti Displacement Learning Network grant, July 17, 2023

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Discharge Fee	Chemung County Clerk	See Attachment for Additional Information	\$50.50
		TOTAL	\$50.50

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

Resolution Number: 2023-239

Sponsor: Joseph Duffy

ATTACHMENTS

[07-17-2023 audit \(CDBG;HOME\).docx](#)

July 17, 2023

CITY OF ELMIRA
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
RESOLUTION NO. 2023-_____

Councilmember _____

RESOLVED, that the bills in the amount of **\$47,852.92** they are hereby audited for payment for the Community Development Block Grant, July 17, 2023.

ADOPTED BY THE FOLLOWING VOTE

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

Acct. Name	Payee	Item	Amount
Rehab- Payroll Admin- Payroll	Payroll	Payroll not to exceed	\$19,000.00
Filing Fee	Chemung County Clerk	See attachment for additional information	\$70.00
CDBG Grant	Ben Miller Contracting	See attachment for additional information	\$23,500.00
Processing Fee	AmRent	invoice # 3936002	\$59.15
Telephone	City Chamberlain	invoice # 2023-39	\$0.78
Line Charge	City Chamberlain	invoice # 2023-02	\$1,680.00
Postage	City Chamberlain	invoice # 2023-40	\$39.41
Employee Insurance	City Chamberlain	invoice # 2023-08	\$3,469.12
Office Supplies	City Chamberlain	invoice # 2023-41	\$34.46
		TOTAL	\$47,852.92



Agenda Summary: Act on Audit

Resolution Number: 2023-240

Sponsor: Tory Kitching

ATTACHMENTS

[Cover Sheet.pdf](#)
[Backup Part 1.pdf](#)
[Backup Part 2.pdf](#)

DATE: July 17th, 2023

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:	\$118,486.95
CAPITAL FUNDS:	\$48,153.42
COMMUNITY DEVELOPMENT;	\$0.00
TRUST & AGENCY FUNDS:	\$0.00
SELF INSURANCE FUNDS:	\$0.00

TOTAL PER ATTACHED COMPUTER LIST:	\$166,640.37
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OTHER PAYMENTS:

PAYROLLS W/E July 16th, 2023	\$750,000.00
HAND CHECKS-THRU MACHINE-LISTINGS ATTACHED	\$17,702.31
CAPITAL HAND CHECKS	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL OTHER PAYMENTS:	\$767,702.31
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GRAND TOTAL PAYMENTS:	\$934,342.68
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RESOLUTION NO. 2023-

By Councilmember _____

RESOLVED, that the bills and the payrolls in the amount of \$934,342.68
be and they hereby are audited and approved for payment,
when in funds.

ADOPTED BY THE FOLLOWING VOTE:

AYES-----	-----NAYS
_____ COUNCILMEMBER COOKE	_____
_____ 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: 07/17/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/17/2023	202740 Accounts Payable	AIRGAS EAST		165.87
	Invoice	Date	Description		Amount
		9139331550	07/06/2023	AIRGAS Medical Oxygen BPO	165.87
Check	07/17/2023	202741 Accounts Payable	AMES LINEN SERVICE		45.00
	Invoice	Date	Description		Amount
		359869	06/27/2023	BAR RAGS, MOPS, MATS	45.00
Check	07/17/2023	202742 Accounts Payable	Auto Zone		8.90
	Invoice	Date	Description		Amount
		2950728478	06/16/2023	PARTS/HARDWARE RES#22-241	8.90
Check	07/17/2023	202743 Accounts Payable	BAILEY, JOHNSON & PECK, PC		203.50
	Invoice	Date	Description		Amount
		11604	07/06/2023	COMFORT V. ELMIRA	203.50
Check	07/17/2023	202744 Accounts Payable	BRIAN ELLIS		1,187.38
	Invoice	Date	Description		Amount
		4/1 - 6/30/23	07/06/2023	INSURANCE REIMBURSEMENT	1,187.38
Check	07/17/2023	202745 Accounts Payable	BRYAN J MAGGS LAW OFFICES, PLLC		6,750.50
	Invoice	Date	Description		Amount
		2155	07/06/2023	MURPHY V. CAMPANELLA	279.00
		2156	07/06/2023	MURPHY/CAMILLI V. ELMIRA	31.00
		2157	07/06/2023	STROBRIDGE V. ELMIRA	15.50
		2163	07/06/2023	ALVERNAZ V. CITY OF ELMIRA	6,325.00
		2164	07/06/2023	DRISCOLL V. ELMIRA	100.00
Check	07/17/2023	202746 Accounts Payable	CHAMPION FASTENERS		629.58
	Invoice	Date	Description		Amount
		69.85	05/18/2023	MISC SUPPLIES/PARTS	69.85
		86579	05/18/2023	SUPPLIES AND MATERIALS	69.85
		86445+	05/15/2023	BLANKET FOR NUTS, BOLTS, HARDWARE	90.79
		86937	06/01/2023	BOLTS FOR RED BOAT	12.40
		87269+	06/14/2023	BUILDING SUPPLIES	91.25
		87710	07/06/2023	SPRINGS	5.25
		86347,86368,	07/06/2023	86594,86628	290.19
Check	07/17/2023	202747 Accounts Payable	CHAPEL LUMBER COMPANY		372.66
	Invoice	Date	Description		Amount
		092974+	06/15/2023	BUILDING SUPPLIES	372.66
Check	07/17/2023	202748 Accounts Payable	CHEMUNG COUNTY TRANSFER		10,932.25
	Invoice	Date	Description		Amount
		137106-TI 189	06/19/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	415.48
		137088-TI 37	06/19/2023	GARBAGE COLLECTION FEES- ELMIRA & HERITAGE	9,115.21
		137090-TI 39	06/19/2023	GARBAGE COLLECTION FEES- ELM HEIGHTS	802.98
		137089	07/06/2023	CUST#TI-00038 1	119.24
		137144	07/06/2023	CUST #T1-00038 1	479.34
Check	07/17/2023	202749 Accounts Payable	City Line Collision		228.00
	Invoice	Date	Description		Amount
		1965	07/06/2023	MVA EPD #2K206	228.00

Check	07/17/2023	202750	Accounts Payable	COLDIRON FUEL INC.	46.90
	Invoice		Date	Description	Amount
	268975		06/22/2023	FUEL OIL/LUBRICANTS	46.90
Check	07/17/2023	202751	Accounts Payable	CONSTELLATION ENERGY SERVICES OF NEW YORK, INC.	5,376.87
	Invoice		Date	Description	Amount
	65524312501		07/06/2023	CUST#2530739-41493	5,376.87
Check	07/17/2023	202752	Accounts Payable	COOK BROTHERS	148.81
	Invoice		Date	Description	Amount
	1898598		06/28/2023	PARTS/HARDWARE	148.81
Check	07/17/2023	202753	Accounts Payable	CORE	660.00
	Invoice		Date	Description	Amount
	243110		06/13/2023	BUILDING SUPPLIES	660.00
Check	07/17/2023	202754	Accounts Payable	CORNELL UNIVERSITY HOSPITAL FOR ANIMALS	116.31
	Invoice		Date	Description	Amount
	953530,954703		07/06/2023	955494	116.31
Check	07/17/2023	202755	Accounts Payable	COVETRUS	1,569.08
	Invoice		Date	Description	Amount
	AN14130+		07/06/2023	PHARMACEUTICALS	1,569.08
Check	07/17/2023	202756	Accounts Payable	CSEA EMPLOYEE BENEFIT FUND	6,888.22
	Invoice		Date	Description	Amount
	JULY 2023		07/06/2023	GROUP CODE #37514901	6,888.22
Check	07/17/2023	202757	Accounts Payable	CULLIGAN	110.00
	Invoice		Date	Description	Amount
	272X31611504		07/06/2023	ACCT#272-00120501-7	110.00
Check	07/17/2023	202758	Accounts Payable	CUMMINS NORTHEAST, INC.	2,698.53
	Invoice		Date	Description	Amount
	W4-41062		06/15/2023	DIAGNOSE AND REPAIR EFD 641	2,698.53
Check	07/17/2023	202759	Accounts Payable	CUSTOM PEST CONTROL	50.00
	Invoice		Date	Description	Amount
	138692		06/08/2023	PEST CONTROL AT 312 BUILDNG	50.00
Check	07/17/2023	202760	Accounts Payable	DIRECT ENERGY BUSINESS MARKETING, LLC	3,394.81
	Invoice		Date	Description	Amount
	HS33705386		07/06/2023	ACCT#692586-3081	3,394.81
Check	07/17/2023	202761	Accounts Payable	ED'S HEADS PORTABLE TOILETS	825.00
	Invoice		Date	Description	Amount
	34339		06/22/2023	PORTABLE TOILETS FOR PARKS	125.00
	40145+		07/03/2023	PORTABLE TOILETS FOR PARKS	700.00
Check	07/17/2023	202762	Accounts Payable	ELMIRA COCA-COLA BOTTLING CORP.	673.78
	Invoice		Date	Description	Amount
	36195554010+		06/21/2023	SODA, WATER, CUPS, ETC	240.51
	36315915008+		06/28/2023	SODA, WATER, CUPS, ETC	433.27
Check	07/17/2023	202763	Accounts Payable	FERRARIO FORD LINCOLN MERCURY	159.85
	Invoice		Date	Description	Amount
	64691		06/19/2023	MISC. MANUFACTURER'S PARTS	159.85
Check	07/17/2023	202764	Accounts Payable	FIRST UNUM LIFE	1,051.76
	Invoice		Date	Description	Amount
	7/1/23		07/06/2023	POLICY#0461381-001	339.18
	JULY 2023		07/06/2023	POLICY#0461461-001	712.58
Check	07/17/2023	202765	Accounts Payable	GOODYEAR	1,272.00

	Invoice	Date	Description	Amount
	38172	06/28/2023	TIRES PGB-23149	1,272.00
Check	07/17/2023	202766 Accounts Payable	GRASS LANDS EQUIPMENT CO.	1,700.10
	Invoice	Date	Description	Amount
	1340861	06/15/2023	BLANKET PURCHASE FOR EQUIPMENT PARTS	780.44
	1338396, 1339838	05/23/2023	PARTS/HARDWARE MTGC	919.66
Check	07/17/2023	202767 Accounts Payable	HAMILTON MEATS, INC.	803.50
	Invoice	Date	Description	Amount
	44953	06/19/2023	MEAT, FOOD, PAPER SUPPLIES	372.75
	52565	05/24/2023	MEAT, FOOD, PAPER SUPPLIES	232.75
	46340	07/03/2023	MEAT, FOOD, PAPER SUPPLIES	198.00
Check	07/17/2023	202768 Accounts Payable	HESELSON'S	139.00
	Invoice	Date	Description	Amount
	25082	06/23/2023	CSEA BOOT ALLOWANCE-B&G	139.00
Check	07/17/2023	202769 Accounts Payable	HOME VETERINARY CARE	528.00
	Invoice	Date	Description	Amount
	MAY & JUNE	07/06/2023	VET SERVICES	528.00
Check	07/17/2023	202770 Accounts Payable	HUMANE SOCIETY OF SCHUYLER COUNTY	887.50
	Invoice	Date	Description	Amount
	4/28/23	07/06/2023	SERVICES 4/12/23 & 4/26/23	887.50
Check	07/17/2023	202771 Accounts Payable	I. D. BOOTH, INC.	961.00
	Invoice	Date	Description	Amount
	1516690+	06/16/2023	BLANKET FOR ELECTRICAL SUPPLIES	515.29
	1519845, 1518562	06/21/2023	BLANKET FOR ELECTRICAL SUPPLIES	93.30
	1509995+	06/02/2023	BLANKET FOR ELECTRICAL SUPPLIES FOR PARKS	352.41
Check	07/17/2023	202772 Accounts Payable	INSERO & CO CPAs LLP	6,000.00
	Invoice	Date	Description	Amount
	138796	07/06/2023	AUDIT SERVICES	6,000.00
Check	07/17/2023	202773 Accounts Payable	Institute for Forensic Psychology	1,575.00
	Invoice	Date	Description	Amount
	18768	07/06/2023	PSYCH EVALUATION-FF CANDIDATES	1,575.00
Check	07/17/2023	202774 Accounts Payable	IPS GROUP, INC	3,235.22
	Invoice	Date	Description	Amount
	INV86399	07/06/2023	PARKING METER CHARGES	3,235.22
Check	07/17/2023	202775 Accounts Payable	JAMES J TURCSI, JR.	3,989.20
	Invoice	Date	Description	Amount
	5/5-6/30/23	05/05/2023	TOURNAMENT RECEIPTS	1,577.00
	W/E 7/23/23	07/06/2023	PER CONTRACT	2,412.20
Check	07/17/2023	202776 Accounts Payable	JH DESIGN	445.00
	Invoice	Date	Description	Amount
	12211	07/06/2023	PROGRAM BROCHURES	445.00
Check	07/17/2023	202777 Accounts Payable	JOHN'S EQUIPMENT RENTAL	579.97
	Invoice	Date	Description	Amount
	64605, 64359	06/22/2023	BUILDING SUPPLIES	579.97
Check	07/17/2023	202778 Accounts Payable	KECK'S FOOD SERVICE	1,265.10
	Invoice	Date	Description	Amount
	34339, 76963	06/18/2023	FOOD, FOOD SUPPLIES, CONDIMENTS	712.78
	79678, 78411	06/27/2023	FOOD, FOOD SUPPLIES, CONDIMENTS	552.32
Check	07/17/2023	202779 Accounts Payable	Kimball Midwest	1,892.26
	Invoice	Date	Description	Amount
	101153971 +	06/15/2023	SHOP EQUIP/TOOLS/SUPPLIES	1,892.26
Check	07/17/2023	202780 Accounts Payable	LINDE GAS & EQUIPMENT INC	135.71

	Invoice	Date	Description	Amount
	36637999	06/22/2023	WELDING SUPPLIES	135.71
Check	07/17/2023	202781 Accounts Payable	LORI WATERS	325.00
	Invoice	Date	Description	Amount
	OVS CONFERENCE	07/06/2023	REGISTRATION	325.00
Check	07/17/2023	202782 Accounts Payable	LOWE'S COMPANIES, INC.	137.44
	Invoice	Date	Description	Amount
	923967	06/29/2023	MISC SIGN MATERIALS	137.44
Check	07/17/2023	202783 Accounts Payable	MATTHEW BENDER & CO.	46.02
	Invoice	Date	Description	Amount
	37131604	07/06/2023	ACCT#1986377001	46.02
Check	07/17/2023	202784 Accounts Payable	MCDONALD EXCAVATING, INC.	1,010.50
	Invoice	Date	Description	Amount
	57310+	06/12/2023	BUILDING SUPPLIES	1,010.50
Check	07/17/2023	202785 Accounts Payable	MEDICAL WAREHOUSE	249.66
	Invoice	Date	Description	Amount
	221009	07/06/2023	MEDICAL WAREHOUSE Medical Supplies BPO	249.66
Check	07/17/2023	202786 Accounts Payable	MTE	1,918.61
	Invoice	Date	Description	Amount
	04-366255 +	06/01/2023	MOWER BLADES/PARTS	1,918.61
Check	07/17/2023	202787 Accounts Payable	NAPA AUTO PARTS	1,835.86
	Invoice	Date	Description	Amount
	95459, 96179	06/12/2023	OIL/LUBRICANTS/SOURCEWELL #032521-GPC	1,770.63
	96770	06/26/2023	PARTS/HARDWARE MTGC SOURCEWELL PGB-2349	45.13
	6718-096358	06/21/2023	BUILDING SUPPLIES	20.10
Check	07/17/2023	202788 Accounts Payable	New England Traffic Solutions	6,420.00
	Invoice	Date	Description	Amount
	8754	06/20/2023	TRAFFICWARE IE PROCESSORS	6,420.00
Check	07/17/2023	202789 Accounts Payable	NU-WAY ELMIRA	340.96
	Invoice	Date	Description	Amount
	1174OF5256 +	06/14/2023	PARTS/EQUIPMENT	340.96
Check	07/17/2023	202790 Accounts Payable	NYSID	1,582.56
	Invoice	Date	Description	Amount
	1010709+	06/13/2023	PARK SPECIAL EVENTS FROM 2022	1,582.56
Check	07/17/2023	202791 Accounts Payable	Passport Labs, Inc	2,124.06
	Invoice	Date	Description	Amount
	INV-1039095	07/06/2023	CUSTOM CITATION PAPER	2,124.06
Check	07/17/2023	202792 Accounts Payable	PEOPLEREADY INC	4,427.63
	Invoice	Date	Description	Amount
	28167035	06/27/2023	TEMP SERVICES	1,901.66
	28180146	07/04/2023	TEMP SERVICES	2,525.97
Check	07/17/2023	202793 Accounts Payable	PERRY & CARROLL, INC.	1,436.96
	Invoice	Date	Description	Amount
	457213	07/06/2023	POLICY#B0326676	200.00
	453773/454244	07/06/2023	POLICY L362100037 - CANCEL HBD 100511951	1,236.96
Check	07/17/2023	202794 Accounts Payable	PITNEY BOWES	15.00
	Invoice	Date	Description	Amount
	1023381870	07/06/2023	ACCT #0015532822	15.00
Check	07/17/2023	202795 Accounts Payable	POINT SPRING & DRIVESHAFT CO.	45.69
	Invoice	Date	Description	Amount
	10511, 10789	06/09/2023	HEAVY DUTY PARTS RFB#2077R	45.69
Check	07/17/2023	202796 Accounts Payable	POSTLER & JAECKLE	691.16

	Invoice	Date	Description	Amount
	2495157	06/21/2023	BUILDING SUPPLIES	691.16
Check	07/17/2023	202797 Accounts Payable	RAINBOW LETTERING	62.40
	Invoice	Date	Description	Amount
	DR2628	07/06/2023	RAINBOW Shirt Embroidery	62.40
Check	07/17/2023	202798 Accounts Payable	REGIONAL INTERNATIONAL	224.21
	Invoice	Date	Description	Amount
	011212031P	06/15/2023	HEAVY DUTY PARTS	224.21
Check	07/17/2023	202799 Accounts Payable	RINWALSKE GARAGE	300.00
	Invoice	Date	Description	Amount
	47790	07/06/2023	MVA EPD#2K202 2020 FORD	300.00
Check	07/17/2023	202800 Accounts Payable	SAM'S CLUB DIRECT	888.27
	Invoice	Date	Description	Amount
	6/29, 6/30/23	06/29/2023	SNACKS, SUPPLIES, FOOD	594.72
	6/20, 6/20/23-	06/20/2023	BULK CLEANING SUPPLIES	199.89
	6/25/23-	06/25/2023	SNACKS, SUPPLIES, FOOD	93.66
Check	07/17/2023	202801 Accounts Payable	SHEESLEY SEWER SERVICE	3,620.00
	Invoice	Date	Description	Amount
	126526	06/30/2023	PUMP REPAIR/CLEAN OUT ELDRIDGE/SPRAY PAD	3,620.00
Check	07/17/2023	202802 Accounts Payable	SiteOne Landscape Supply Holding, LLC	292.68
	Invoice	Date	Description	Amount
	131507660-001	06/20/2023	INSECTICIDE	292.68
Check	07/17/2023	202803 Accounts Payable	SOUTHERN TIER SENTRY HARDWARE	305.74
	Invoice	Date	Description	Amount
	85045	06/22/2023	MISC. PARTS/HARDWARE	96.74
	85071+85095	07/06/2023	SO TIER SENTRY BPO	24.35
	85064+	06/23/2023	Parts	184.65
Check	07/17/2023	202804 Accounts Payable	STEWART P. WILSON	5,518.28
	Invoice	Date	Description	Amount
	463160, 466802	06/12/2023	FUEL-BLANKET PO RFB# 2402 RES#22-187	5,518.28
Check	07/17/2023	202805 Accounts Payable	TWIN TIER PAINT WALLCOVERING	52.91
	Invoice	Date	Description	Amount
	62598, 62246	06/13/2023	BUILDING SUPPLIES	52.91
Check	07/17/2023	202806 Accounts Payable	UniFirst Corporation	318.10
	Invoice	Date	Description	Amount
	3523333, 3523334	06/29/2023	FLOOR MATS AT CITY HALL & DPW	151.66
	3520973, 3523332	06/22/2023	LAUNDRY SERVICE	166.44
Check	07/17/2023	202807 Accounts Payable	Upstate Equipment	388.77
	Invoice	Date	Description	Amount
	03-193885,200849	07/03/2023	BOBCAT PARTS	388.77
Check	07/17/2023	202808 Accounts Payable	VASCO BRANDS, INC.	368.28
	Invoice	Date	Description	Amount
	137794, 138019	06/23/2023	BUILDING SUPPLIES	368.28
Check	07/17/2023	202809 Accounts Payable	VERIZON (FORMERLY BELL ATLANTIC)	3,684.97
	Invoice	Date	Description	Amount
	JUNE 27, 2023	07/06/2023	ACCT#251-754-338-0001-91 - JUNE 2023	3,609.84
	JUNE 2023	07/06/2023	ACCT#651-754-337-0001-23 - JUNE 2023	75.13
Check	07/17/2023	202810 Accounts Payable	VERIZON WIRELESS	2,674.82
	Invoice	Date	Description	Amount
	9937949679	07/06/2023	ACCT3286111989-0001	2,674.82
Check	07/17/2023	202811 Accounts Payable	W.F.D. Safety Consultants	420.00

	Invoice	Date	Description	Amount
	5/26/2023-	05/26/2023	DEFENSIVE DRIVING COURSE	420.00
Check	07/17/2023	202812 Accounts Payable	WEST INFORMATION PUBLISHING GROUP	823.99
	Invoice	Date	Description	Amount
	848649004	07/06/2023	LIBRARY PLAN CHARGES - JUNE	436.99
	848544187	07/06/2023	WESTLAW CHARGES 6/1 - 6/30/23	387.00
Check	07/17/2023	202813 Accounts Payable	WILLIAM MCCARTHY	50.00
	Invoice	Date	Description	Amount
	ZONING BOARD	12/06/2022	DECEMBER	50.00
Check	07/17/2023	202814 Accounts Payable	XEROX CORPORATION	9.40
	Invoice	Date	Description	Amount
	019110203	07/06/2023	CUST#726631807	9.40
Check	07/17/2023	202815 Accounts Payable	ZOLL MEDICAL CORP	2,847.00
	Invoice	Date	Description	Amount
	3758695	07/06/2023	ZOLL Replacement AED (replaces 2022 PO)	2,847.00
Check	07/17/2023	202816 Accounts Payable	EXCELLUS HEALTH PLAN - DIRECT	3,327.90
	Invoice	Date	Description	Amount
	00650002	07/06/2023	204142564	3,327.90
GENERAL FUND GENERAL FUND Totals:			Transactions: 77	\$118,486.95
Checks:	77	\$118,486.95		

City of Elmira *LIVE*

Payment Batch Register

Bank Account: CAP CHECK - CAPITAL CHECKING
Batch Date: 07/17/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CAP CHECK - CAPITAL CHECKING					
Check	07/17/2023	104746 Accounts Payable	DALRYMPLE GRAVEL COMPANY		393.57
	Invoice	Date	Description		Amount
	18938	06/18/2023	HOT MIX ASPHALT RFB# 2481 ROLLOVER FUNDS		393.57
Check	07/17/2023	104747 Accounts Payable	J.F. & J.P. WENZEL		47,759.85
	Invoice	Date	Description		Amount
	Main St	07/03/2023	MAIN STREET STAMPCRETE		47,759.85
CAP CHECK CAPITAL CHECKING Totals:			Transactions: 2		\$48,153.42
Checks:	2	\$48,153.42			

HAND CHECKS DETAILS
CAPITAL HAND CHECKS DETAIL

\$17,702.31
\$0.00

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND
Batch Date: 07/03/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND					
Check	07/03/2023	202738 Accounts Payable	EMPIRE MERCHANTS NORTH		736.00
	Invoice	Date	Description		Amount
	92247568	07/03/2023	LIQUOR & SUPPLIES		736.00
Check	07/03/2023	202739 Accounts Payable	JAMES J TURCSIK, JR.		8,244.21
	Invoice	Date	Description		Amount
	6/16-6/30/23	07/03/2023	Commission Check		8,244.21
GENERAL FUND GENERAL FUND Totals:			Transactions: 2		\$8,980.21
Checks:	2	\$8,980.21			

City of Elmira *LIVE*

Payment Batch Register

Bank Account: GENERAL FUND - GENERAL FUND

Batch Date: 06/29/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL FUND - GENERAL FUND						
Check	06/29/2023	202737	Accounts Payable	SOUTHERN WINE AND SPIRITS		463.24
	Invoice		Date	Description		Amount
	2291228		06/29/2023	WINE AND SPIRITS		463.24
GENERAL FUND GENERAL FUND Totals:				Transactions: 1		\$463.24
Checks:		1		\$463.24		

ACH PAYMENTS

GHI DENTAL BILLS FOR THE TWO WEEK PERIOD 06/24/2023 - 07/07/2023

6/28/2023 GHI DENTAL	\$	1,569.00
7/3/2023 GHI DENTAL	\$	3,036.20
7/6/2023 GHI DENTAL		982.00
	\$	<u>5,587.20</u>

MTGC LIQUOR BILLS FOR THE TWO WEEK PERIOD 06/24/2023 - 07/07/2023

6/26/2023 SARATOGA EAGLE	\$	68.20
6/26/2023 AL GEORGE	\$	489.48
6/28/2023 SARATOGA EAGLE	\$	768.90
7/3/2023 AL GEORGE	\$	675.93
7/5/2023 SARATOGA EAGLE	\$	669.15
	\$	<u>2,671.66</u>

Elmira City Council

Agenda Summary: Act on resolution to adjourn.

Resolution Number: 2023-241

Sponsor: Joseph Duffy

ATTACHMENTS

[Adjournment July 17.docx](#)

July 17, 2023

RESOLUTION

NO. 2023 – _____

By: _____

RESOLVED, that the next meeting for City Council will be a Regular Meeting held on Monday, July 31, 2023, at 5:30PM; and be it further

RESOLVED, that this meeting is adjourned.

ADOPTED BY THE FOLLOWING VOTE

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