

**COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY**

5 Warren Street, Suite 210
Glens Falls, New York 12801

Tel. (518) 792-1312
website: www.warren-washingtonida.com

TO: ALL BOARD MEMBERS
COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY

FROM: Dave O'Brien, Chair

DATE: September 13, 2021

The Counties of Warren and Washington Industrial Development Agency will hold its regular monthly Board meeting as follows:

Date: Monday, September 20, 2021 at 4 pm.

Location: Washington County Municipal Building Fort Edward NY
The purpose of the meeting will be to discuss new and unfinished business.

Meeting may be viewed on the WWIDA You Tube Channel.

Enclosed (or attached) please find:

→ Meeting Agenda

Remember to call or email Alie at the Agency Office at least 24 hours beforehand if possible if you are unable to attend the meeting.

cc: Robert C. Morris, Esq. with agenda and all enclosures
Kara Lais, Esq. with agenda and all enclosures
Amanda Allen, Warren Co. Board Clerk with agenda
Debra Prehoda, Washington Co. Board Clerk with agenda
Bob Condon, The Post Star, with agenda
Michael Goot, The Post Star with agenda
Robert Terwilliger, Esq., County Attorney with agenda

**COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY**

5 Warren Street, Suite 210, Glens Falls, NY 12801

Tel. (518) 792-1312

Agenda for September 20, 2021

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the August 16th, 2021 IDA Board Meeting

Current Accounts Payable

<u>FitzGerald Morris Baker Firth, P.C.</u>	\$	1,104.00
General File - August 2021 Services		
<u>Jarrett Enterprises</u>	\$	785.45
July Services		
<u>Weston & Sampson</u>		
July Services	\$	23,535.00
Final Invoice	\$	20,990.00
<u>P. Hoffman Realty</u>	\$	1,000.00
Office Rent - September 2021		
<u>Spectrum</u>	\$	170.00
Monthly Phone and Internet Service		
* <u>Payroll</u>		
Net Payroll -August 2021	\$	1,191.07
Net Payroll -August 2021	\$	6,126.02
<u>McCarthy & Conlon, LLP</u>	\$	400.00
August Bookkeeping		
<u>CDPHP</u>	\$	529.99
September Employee Health Insurance		
<u>National Grid</u>	\$	32.43
Traffic Light Electricity		
<u>STAPLES</u>	\$	386.43
Supplies		
<u>Department of Transportation</u>	\$	1,251.62
Annual light signal maintance fee		
<u>Nationwide</u>	\$	600.00
Annual General Liability		
<u>Dell</u>	\$	798.84
Office computer		
<u>Greater Greenwich Chamber of Commerce</u>	\$	80.00
Annual Membership Fee		
* <u>EFTPS</u>	\$	2,163.58
August federal tax payment		
Subtotal	\$	61,144.43
Total of Payables:	\$	61,144.43

COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY

5 Warren Street, Suite 210
Glens Falls, New York 12801

Tel. (518) 792-1312

PILOT School Tax pass-through payments

18 Hospitality	\$	54,174.26
Mohawk Industrial Werks	\$	4,822.56
LG Plaza	\$	65,091.90
Boats by George	\$	30,048.06
354 Broadway	\$	31,283.33
Ray Terminals	\$	1,383.90
Total	\$	186,804.01

AGENDA

Executive Director Report

Old Business

Weston & Sampson Update - Craig
CHPE/TDI Project update
ICC4 Non Payment of PILOT
Delineation Update
Transfer Grant

New Business

879 Route 22 LLC Application
Craig Darby - marketing