

**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: October 12, 2021

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

Date: Monday, October 18, 2021 at 4 pm.

Location: Warren County Municipal Building Lake George 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

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Agenda for October 18, 2021

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the September 20th, 2021 IDA Board Meeting

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

General File - September 2021 Services \$ 1,232.00

ICC4 \$ 137.50

Dewatering Facility \$ 304.00

Jarrett Enterprises \$ 637.50

August Services

P. Hoffman Realty \$ 1,000.00

Office Rent - September 2021

Spectrum \$ 180.11

Monthly Phone and Internet Service

* **Payroll**

Net Payroll -September 2021 \$ 1,152.33

Net Payroll -September 2021 \$ 6,086.02

McCarthy & Conlon, LLP \$ 400.00

September Bookkeeping

CDPHP \$ 529.99

October Employee Health Insurance

National Grid \$ 32.91

Traffic Light Electricity

STAPLES \$ 710.21

Supplies

LCLG Regional Planning Board \$ 2,500.00

Admin Fee for USDA Grant

Town of Kingsbury \$ 450.00

water bill for vacant lots

* **EFTPS** \$ 2,163.58

September federal tax payment

Subtotal \$ **17,516.15**

Total of Payables: \$ **17,516.15**

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PILOT Village Tax - pass-through payment

ICC4 West Main LLC	\$ 12,156.15
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PILOT School Tax pass-through payments

HF Park Property	\$ 6,701.30
J&C Properties	\$ 2,635.92
Greenwich Preservation Group	\$ 10,450.00
Aviation Hospitality	\$ 53,790.51
Firetek	\$ 5,845.48
Patti Company	\$ 27,945.60
TRSB	\$ 12,440.00
Etain	\$ 9,177.34

Total	\$ 203,857.59
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AGENDA

Executive Director Report

Old Business

ICC4 Non Payment of PILOT
Delineation Update
TDI Update
Title Insurance

New Business

Reassignments for Nolan Propane and Boats by George
Biscotti resolution to set public hearing
Solar
NYS Retirement
GML 852
Audit/Finance Committee Meeting
Member Training