

**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: July 12, 2022

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

Date: Monday, July 18, 2022 @ 4:00

Location: Warren County Municipal Building and via Zoom

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:

Kara Lais, Esq. with agenda and all enclosures
Amanda Allen, Warren Co. Board Clerk with agenda
Debra Prehoda, Washington Co. Board Clerk with agenda
Drew Wardle, The Post Star with agenda
Robert Terwilliger, Esq., County Attorney with agenda

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Agenda for July 18, 2022 @ 4:00

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the June 21, 2022 IDA Board Meeting

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility	\$ 192.00
General Services for June	\$ 1,760.00
Aviation Hospitality	\$ 850.00
KDBF Ventures	\$ 3,000.00
Sale of Lot 7	\$ 1,024.00
Bucks County Biscotti	\$ 15,650.00

Jarrett Enterprises

May Services	\$ 920.88
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P. Hoffman Realty

Office Rent -July 2022	\$ 1,000.00
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* **Spectrum**

Monthly Phone and Internet Service	\$ 169.98
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* **Payroll**

Net Payroll -June 2022	\$ 5,407.48
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Net Payroll -June 2022	\$ 2,195.00
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McCarthy & Conlon, LLP

June Bookkeeping	\$ 400.00
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* **CDPHP**

July Employee Health Insurance	\$ 563.39
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* **National Grid**

Traffic Light Electricity	\$ 24.86
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National Grid

Pumpstation	\$ 29.32
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* **EFTPS**

June federal tax payment	\$ 1,786.18
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Prompt Tax

Q2 NYS payroll tax	\$ 1,227.66
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Central Insurance

Canalside umbrella policy	\$ 4,558.00
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* **Staples**

Office Supplies	\$ 17.74
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Michigan Millers Insurance

Canalside Road Insurance	\$ 1,709.06
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NYS Canal Corporation

permit fee	\$ 25.00
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Town of Kingsbury Water Dept

vacant lots water Q2	\$ 450.00
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Greenwich Chamber of Commerce

Annual Fee	\$ 80.00
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Total	\$ 42,510.55
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AGENDA

Executive Director Report

Financials

On-going Business

Delineation Update
Canalside Energy Park sewer/water update
Project Updates
TDI Update

New Business - None

Morcon Induction Resolution
Etain Sales Tax
Behan Communications Analysis Report
Borrego