

**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](http://www.warren-washingtonida.com)

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

FROM: Dave O'Brien, Chair

DATE: October 12, 2022

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

**Date:** Monday, October 17, 2022 @ 4:00

**Location:** Washington County Municipal Building and via Zoom  
**Members need to attend in person to be considered for quorum.**

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 October 17, 2022 @ 4:00 PM**  
Washington County Municipal Building

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the September 19, 2022 IDA Board Meeting

**Financials**

Accounts Payable Approval  
YTD Financial Report

**Airport Industrial Park**

Wetland Delineation Update  
Lot-Merging Update  
New Leaf Solar Update

**Canalside Energy Park**

Master Plan Update  
CHPE Laydown Lease  
Other Potential Projects

**Incentive Projects**

CVE Solar Update  
Morcon Update  
Fort William Henry Modification  
Emerging Projects

**Other Updates**

## Current Accounts Payable

<u>FitzGerald Morris Baker Firth, P.C.</u>		
Dewatering Facility	\$	784.00
General Services for September	\$	560.00
<u>Jarrett Enterprises</u>		
July Services		
<u>P. Hoffman Realty</u>		
Office Rent -November 2022	\$	1,000.00
* <u>Spectrum</u>		
Monthly Phone and Internet Service	\$	169.98
* <u>Payroll</u>		
Net Payroll -Sept Ostrander	\$	16,923.53
Net Payroll -Sept Barton	\$	7,629.65
Net Payroll - Sept Weaver	\$	1,712.70
<u>McCarthy &amp; Conlon, LLP</u>		
September Bookkeeping	\$	400.00
* <u>CDPHP</u>		
November Employee Health Insurance	\$	563.39
* <u>First National Bank of Omaha</u>		
credit card charges		
* <u>National Grid</u>		
Traffic Light Electricity	\$	35.65
Pumpstation	\$	37.99
substation	\$	2,491.81
* <u>EFTPS</u>		
September federal tax payment	\$	7,662.01
* <u>Promptax</u>		
Q3 state tax payment	\$	2,873.09
* <u>Staples</u>		
Office Supplies	\$	122.72
* <u>First National Bank of Omaha</u>		
credit card charges		
<u>Grasshopper Gardens</u>		
Canalside land maintenance	\$	1,288.00
<u>Town of Kingsbury</u>		
Vacant Lots water bill	\$	400.00
* <u>Central Insurance</u>		
Canalside Insurance - Q4	\$	4,558.00
<u>Edward Gallacher</u>		
AIP Rental Study	\$	1,000.00
Canalside Rental Study	\$	1,000.00
<u>Mannix Marketing</u>		
Annual domain gmail fee	\$	447.36
<u>Canal Corporation</u>		
permit fee	\$	370.00
<b>Total</b>	<b>\$</b>	<b>49,428.52</b>