

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

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

Tel. (518) 792-1312

AGENDA
February 18, 2020

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the January 21, 2020 IDA Board Meeting

Current Accounts Payable

<u>FitzGerald Morris Baker Firth, P.C.</u>	\$	3,744.00
<i>M0001 - General File -Jan 2020</i>		
<u>P. Hoffman Realty</u>	\$	600.00
<i>Office Rent - Jan 2020</i>		
<u>Staples</u>	\$	190.73
<i>Office Supplies</i>		
<u>Spectrum</u>	\$	169.98
<i>Monthly Phone and Internet Service</i>		
* <u>Alie White</u>	\$	1,716.49
<i>Net Payroll -Jan 2020</i>		
* <u>EFTPS</u>	\$	983.98
<i>Federal/FICA/MCR Payroll Taxes 4th Qtr 2019</i>		
* <u>Promptax</u>	\$	183.42
<i>NYS Payroll Taxes 4th Qtr 2019</i>		
<u>McCarthy & Conlon, LLP</u>	\$	400.00
<i>Jan IDA bookkeeping</i>		
<u>Glens Falls Printing</u>	\$	170.00
<i>Envelopes</i>		
<u>2019 FUTA Tax</u>	\$	84.00
<u>Jarrett Engineers, PLLC</u>		
<i>professional services 12/1/19- 12/31/19</i>		
<u>Albany Business Review</u>	\$	100.00
<i>Subscription renewal</i>		
<i>Subtotal</i>	\$	<u>8,342.60</u>

Pilot Pass-Through Payments:

18 Hospitality	\$	43,504.95
Aviation Hospitality	\$	33,793.53
Firetek	\$	3,278.57
Fort Hudson	\$	47,821.00
Greenwich Preservation	\$	2,254.76
HF Properties	\$	633.43
Irving	\$	175,682.45
LG Plaza	\$	23,744.94
Mohawk Industrial	\$	8,271.93
Morris/Patti	\$	18,687.12
North Country Property	\$	11,003.60
RAN	\$	11,291.55
RayTerminals	\$	1,150.05
TSRB	\$	4,364.64
Prospect Schools	\$	1,764.98
	Subtotal	\$ 387,247.50
Grand Total of Payables:	\$	395,590.10

Old Business

Park Business - Campbell/Kelley
PILOT Billing Update
Recapture Update
Marketing & Direction
Dewatering Facility Update

New Business

Wetland Proposal
Health Insurance- Budget
Kubricky Resolution
Acquisition of Property