

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

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

Tel. (518) 792-1312

AGENDA
January 21, 2020

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the December 16th, 2019 IDA Board Meeting

Current Accounts Payable

<u>FitzGerald Morris Baker Firth, P.C.</u>	\$ 10,681.70
<i>M0001 - General File -Dec 2019</i>	
<u>P. Hoffman Realty</u>	\$ 600.00
<i>Office Rent - Dec 2019</i>	
<u>Black Dog Designs</u>	\$ 559.99
<i>Website Updating & SSL Certificate Renewal</i>	
<u>Spectrum</u>	\$ 169.98
<i>Monthly Phone and Internet Service</i>	
* <u>Alie White</u>	\$ 1,481.60
<i>Net Payroll -Dec. 2019</i>	
<u>McCarthy & Conlon, LLP</u>	\$ 400.00
<i>Nov IDA bookkeeping</i>	
<u>Greenwich Preservation Agency Counsel Fees</u>	\$ 675.00
<i>FMBF Sales Tax Extension Closing Cost</i>	
<u>WL Plastics Agency Counsel Fees</u>	\$ 7,369.70
<i>FMBF Sales Tax Closing Cost</i>	
<u>Associates of Glens Falls Insurance</u>	\$ 50.00
<i>2019 Workers Comp Broker Fee</i>	
<u>Town of Kingsbury</u>	\$ 12,630.75
<i>Special District Taxes for vacant lots</i>	
<u>Town of Kingsbury</u>	\$ 450.00
<i>Q4 Water bills for vacant lots</i>	
<u>Jarrett Engineers, PLLC</u>	\$ 430.23
<i>professional services 11/1/19- 11/30/19</i>	
<u>Subtotal</u>	<u>\$ 35,498.95</u>

Pilot Pass-Through Payments:

HF Park Property Town & County Taxes	\$ 4,236.04
J&C Property Holdings Town & County Taxes	\$ 1,666.22
Aviation Hospitality LLC	\$ 16,167.25

Subtotal **\$ 22,069.51**

Grand Total of Payables: **\$ 57,568.46**

Old Business

Park Business - Campbell/Kelley
PILOT Billing Update - White
Recapture Policy - Firetek, LG Plaza, Market 32
Marketing & Direction
Delineation IDA Park
Dewatering Facility Update

New Business

By-Law amendments
Board Performance Evaluation forms
Personnel
Health Insurance
Preliminary Lease Agreement