

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

5 Warren Street, Suite 210, Glens Falls, NY 12801

Tel. (518) 792-1312

Agenda for February 21, 2023 @ 4:00 PM

Washington County Municipal Center 383 Broadway, Bldg B, Fort Edward NY

1. Call to Order, Roll Call and Quorum Confirmation
2. Approval of Minutes of the January 17, 2023 IDA Board Meeting
3. Treasurer
 - Accounts Payable Approval
 - YTD Financial Report
4. Reports of Committees
 - Canalside Master Plan Update
5. Staff Report
6. Unfinished Business
 - UTEP
 - New Leaf
7. New Business
 - Solar Update
 - Irving Non-Disclosure Agreement
8. Other
 - Title Insurance Transfer
 - Fort Edward NEPA costs
9. Public Comments
10. Adjourn

Current Accounts Payable

<u>FitzGerald Morris Baker Firth, P.C.</u>	
General Services for January	\$ 3,266.00
TDI Project	\$ 112.50
Fort William Henry	\$ 2,100.00
New Leaf Solar	\$ 1,240.42
<u>P. Hoffman Realty</u>	
Office Rent -March 2022	\$ 1,000.00
* <u>Spectrum</u>	
Monthly Phone and Internet Service	\$ 169.98
* <u>Payroll</u>	
Net Payroll - Jan Barton	\$ 6,802.84
Net Payroll - Jan Weaver	\$ 2,425.36
* <u>CDPHP</u>	
Febuary Employee Heath Insurance - Weaver	\$ 563.39
* <u>UMR COBRA Administration</u>	
February Employee Health Insurance - Barton	\$ 1,815.69
* <u>First National Bank of Omaha</u>	
credit card charges	\$ 225.00
* <u>First National Bank of Omaha</u>	
credit card charges	\$ 699.62
* <u>National Grid</u>	
Traffic Light Electricity	\$ 36.54
Pumpstation	\$ 127.52
substation	\$ 3,778.19
* <u>EFTPS</u>	
Jan federal payroll tax payment	\$ 2,837.22
<u>Stored Tech</u>	
Computer Repair	\$ 108.28
<u>Behan Communications</u>	
Public Relations Services	\$ 2,070.00
<u>C&L Mechanical</u>	
Canalside plumbing repairs	\$ 2,135.00
<u>Dept. of Environmental Conservation</u>	
Annual Stormwater Fee	\$ 110.00
<u>Emminger Newton Pigeon Magyar, Inc</u>	
consulting svcs.	\$ 150.00
<u>WCC, LLC</u>	
Q3, Q4 SMS shared rail	\$ 8,112.10
Total	\$ 39,885.65

* notates payment has already been made