

**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: March 14, 2022

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

Date: Monday, March 21, 2022

Location: Via Zoom (physical location to be announced pending open meetings legislation update)

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
Bob Condon, The Post Star, with agenda
Michael Goot, The Post Star with agenda
Robert Terwilliger, Esq., County Attorney with agenda

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Agenda for March 21, 2022

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the February 22, 2022 IDA Board Meeting

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility	\$ 736.00
General Services for January	\$ 1,936.00
Fort William Henry	\$ 5,692.20
KDBF Ventures	\$ 74.05
Adirondack Winery	\$ 560.00

<u>Jarrett Enterprises</u>	\$ 2,301.67
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January & February Services

<u>P. Hoffman Realty</u>	\$ 1,000.00
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Office Rent - April 2022

* <u>Spectrum</u>	\$ 172.62
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Monthly Phone and Internet Service

* **Payroll**

Net Payroll -February 2022	\$ 4,163.41
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Net Payroll -February 2022	\$ 1,985.43
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* <u>Staples</u>	\$ 139.03
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Office Supplies

* <u>NYSIF</u>	\$ 30.00
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<u>McCarthy & Conlon, LLP</u>	\$ 400.00
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February Bookkeeping

* <u>CDPHP</u>	\$ 529.99
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April Employee Health Insurance

* <u>First National Bank of Omaha</u>	\$ 412.14
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credit card charges

* <u>National Grid</u>	\$ 37.70
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Traffic Light Electricity

* <u>EFTPS</u>	\$ 1,817.40
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February federal tax payment

* <u>NCES</u>	\$ 487.50
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January Services

<u>Van Dusen & Steves Land Surveyors</u>	\$ 775.00
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AIP deed restrictive Plan and map

<u>Associates of Glens Falls Insurance</u>	\$ 1,669.29
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Public Officials Liability Annual Fee

<u>WDR</u>	\$ 5,500.00
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2021 Audit - 1 of 2 invoices

Total	\$ 30,419.43
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AGENDA

Executive Director Report

On-going Business

Delineation Update

TDI Update

Canalside Energy Park sewer/water update

Silbert Holdings (Biscotti) land contract

New Business

Hour Electric resolution/letter