

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

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

Tel. (518) 792-1312

**Agenda for November 21, 2022 @ 4:20 PM
Warren County Municipal Building - Board of Supervisors Room**

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the October 17, 2022 IDA Board Meeting

Financials

Accounts Payable Approval
YTD Financial Report
Acceptance of CDC grant

Airport Industrial Park

New Leaf Solar Update

Canalside Energy Park

Master Plan Update
Hour Electric Lease Update
Electrical RFP Approvals

Incentive Projects

CVE Solar Approval
FWHR Agency Fee Adjustment Resolution
ICC4 Refinance
Boats by George sales tax extension

Other

2023 Holiday and Meeting Schedules

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility	\$	560.00
General Services for September	\$	1,216.00
Fort William Henry	\$	2,750.00
Adk Winery	\$	525.00
TDI Project	\$	262.50

Jarrett Enterprises

September Services	\$	85.00
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P. Hoffman Realty

Office Rent -November 2022	\$	1,000.00
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* **Spectrum**

Monthly Phone and Internet Service	\$	169.98
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* **Payroll**

Net Payroll -Sept Barton	\$	7,240.31
Net Payroll - Sept Weaver	\$	1,813.01

McCarthy & Conlon, LLP

October Bookkeeping	\$	400.00
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* **CDPHP**

December Employee Health Insurance	\$	563.39
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* **First National Bank of Omaha**

credit card charges	\$	65.13
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* **National Grid**

Traffic Light Electricity	\$	35.47
Pumpstation	\$	46.47
substation	\$	5,899.75

* **EFTPS**

October federal tax payment	\$	2,944.02
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* **Staples**

Office Supplies		
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<u>LaBella</u>	\$	1,396.00
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Concept desing of pump station and force main

<u>Nationwide</u>	\$	1,114.87
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IDA Umbrella Insurance Package

<u>NYSLRS</u>	\$	14,940.00
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Annual Retirement Fee

<u>Black Dog</u>	\$	300.00
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Website postings

<u>Stored Tech</u>	\$	123.75
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