

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

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

Tel. (518) 792-1312
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TO: ALL BOARD MEMBERS
COUNTIES OF WARREN AND WASHINGTON
INDUSTRIAL DEVELOPMENT AGENCY

FROM: Dave O'Brien, Chair

DATE: September 12, 2022

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

Date: Monday, September 19, 2022 @ 4:00

Location: Warren County Municipal Building and via Zoom

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
Drew Wardle, The Post Star with agenda
Robert Terwilliger, Esq., County Attorney with agenda

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Agenda for September 19, 2022 @ 4:00

Call to Order, Roll Call and Quorum Confirmation

Approval of Minutes of the August 15, 2022 IDA Board Meeting

Current Accounts Payable

FitzGerald Morris Baker Firth, P.C.

Dewatering Facility \$ 368.00

General Services for August \$ 1,936.00

Jarrett Enterprises

July Services \$ 90.00

P. Hoffman Realty

Office Rent -September 2022 \$ 1,000.00

* **Spectrum**

Monthly Phone and Internet Service \$ 169.98

* **Payroll**

Net Payroll -August 2022 \$ 6,445.67

Net Payroll -August 2022 \$ 2,575.65

McCarthy & Conlon, LLP

August Bookkeeping \$ 400.00

* **CDPHP**

September Employee Health Insurance \$ 563.39

* **National Grid**

Traffic Light Electricity \$ 38.50

Pumpstation \$ 22.92

substation \$ 439.45

* **EFTPS**

August federal tax payment \$ 2,368.38

* **Staples**

Office Supplies \$ 129.99

LaBella

Preliminary Selection of I&I Mitigation Project \$ 7,560.00

First National Bank of Omaha

credit card charges

Grasshopper Gardens

Canalside land maintenance \$ 7,268.00

Village of Fort Edward

Canalside water bill Q3 \$ 125.00

Stored Tech Solutions

Desktop computer repair \$ 750.32

Washington County Treasurer

Canalside back taxes \$ 1,227,524.52

Glens Falls Printing

Barton Business Cards \$ 75.00

Nationwide Insurance

Annual General Liability \$ 600.00

Behan Communications

August public relations svcs \$ 1,500.00

Total \$ 1,261,950.77

COUNTIES OF WARREN AND WASHINGTON
AGENDA

Financials

Executive Director Report

CEO Report

On-going Business

Canalside Energy Park sewer/water update
Project Updates
CHPE laydown yards
New Leaf Energy - letter of intent revision
Solar Discussion - CVE
Airport Industrial Park Lot Merge

New Business - None

Morcon Final Approval
2022 independent auditor RFP
New Member Appointment