

**EMERALD CORPORATE CENTER
ECONOMIC DEVELOPMENT CORPORATION/
EMERALD SPRINGS WATER COMPANY**

BOARD MEETING AGENDA

September 7, 2022 – 8:00 A.M.

SC Government Center - Planning Conference Room

I. Call to Order

II. Approval of Minutes

- November 4, 2021

III. Water Company Updates

- Current Conditions and Repairs
- Hamaspik Sprinkler Agreement
- Water Company Disposition

IV. ECC Updates

- 2021 Financial Statements Completed by EFPR
- Legal Representation
- General Status

V. Financials

- See reverse for expenses since January 1, 2022.

Bills to be Paid:

Emerald Corporate Center

- Sazoff & Sons Landscaping, LLC (August 2022) \$ 390.00
- EFPR Group, CPAs, PLLC \$ 4,300.00

Emerald Springs Water Company

- Dennis Dietrich (August 2022) \$ 2,811.66
- Verizon (August 2022) \$ 53.86
- NYSEG (August 2022) \$ 449.78
- Wechsler Pool & Supply Co. (December 2021) \$ 41.16
- Wechsler Pool & Supply Co. (June 2022) \$ 65.31
- Empire State Electric Motors (August 2022) \$ 151.38
- Schmidt's Wholesale, Inc. (August 2022) \$ 2,067.92
- Schmidt's Wholesale, Inc. (August 2022) \$ 57.65
- Schmidt's Wholesale, Inc. (August 2022) \$ 2,125.57
- Schmidt's Wholesale, Inc. (August 2022) \$ 3,915.26
- Reiner Pump Systems (August 2022) \$ 4,364.91
- Reiner Pump Systems (August 2022) \$ 1,512.00
- Kerber Electric (August 2022) \$ 2,323.70

VI. Public Comment

VII. Conclusions and Next Steps

- Audit & Governance Committee meetings after today's meeting.
Members:
 - i. Audit: Eisenberg, Skoda, Weinstein
 - ii. Governance: Doherty, Skoda, Weinstein

Bills Paid to Date:**Emerald Springs Water Company****January**

Dennis Dietrich	\$ 2,166.66
NYSEG	\$ 678.39
Mike Preis Inc.	\$ 704.00
OCL Analytical Services LLC	\$ 40.00
Verizon	\$ 52.49
OCL Analytical Services LLC	\$ 640.00

February

Dennis Dietrich	\$ 3,206.66
NYSEG	\$ 673.81
Verizon	\$ 52.49
Reiner Pump Systems Inc.	\$ 4,185.92
Empire State Electric Motors	\$ 515.00
NYS Dept. of Health	\$ 100.00

March

Dennis Dietrich	\$ 2,246.66
NYSEG	\$ 677.29
Verizon	\$ 52.49
OCL Analytical Services LLC	\$ 40.00

April

Dennis Dietrich	\$ 3,166.66
NYSEG	\$ 511.71
Verizon	\$ 52.27
Schmidt's Wholesale Inc.	\$ 1,732.97
Reiner Pump Systems Inc.	\$ 1,458.00
Schmidt's Wholesale Inc.	\$ 102.87

May

Dennis Dietrich	\$ 2,166.66
NYSEG	\$ 385.37

June

Dennis Dietrich	\$ 5,374.30
NYSEG	\$ 310.41
Verizon	\$ 104.54

August

Dennis Dietrich	\$ 2,166.66
NYSEG	\$ 287.39
Verizon	\$ 53.10
Schmidt's Wholesale Inc.	\$ 177.40

Emerald Corporate Center

January

Emerald Springs Water Company \$ 3,589.05
Heather Berg, Receiver of Taxes \$ 480.98

February

Emerald Springs Water Company \$ 9,426.37

March

Emerald Springs Water Company \$ 3,016.44

May

Emerald Springs Water Company \$ 9,191.14

June

Department of Law \$ 275.00
Emerald Springs Water Company \$ 6,174.62

August

Sazoff & Sons Landscaping \$ 1,410.00

AGENDA
EMERALD CORPORATE CENTER
ECONOMIC DEVELOPMENT CORPORATION
BOARD AUDIT COMMITTEE MEETING
September 7, 2022 – 8:30 A.M.
SC Government Center – Planning Conference Room

- I. Call to Order**

- II. Audit**

- III. New Business**

- IV. Next Steps & Conclusions**

- V. Adjournment**

AGENDA
EMERALD CORPORATE CENTER
ECONOMIC DEVELOPMENT CORPORATION
BOARD GOVERNANCE COMMITTEE MEETING
September 7, 2022 – 8:45 A.M.
SC Government Center – Planning Conference Room

- I. Call to Order**

- II. Governance**

- III. New Business**

- IV. Next Steps & Conclusions**