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**Michael Torelli**, Chairman • **Dean Tamburri**, Vice Chairman • **Vincent Odock**, Secretary • **Robert Kennedy III**, Board Member  
**Noel Spencer**, Board Member • **James Rinaldi**, Board Member • **Susan Walski**, Board Member  
**Bill Fioravanti**, Chief Executive Officer • **Susan R. Katzoff**, General Counsel • **Russell E. Gaenzle**, Bond Counsel

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## Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold a regularly scheduled meeting on April 20, 2022, immediately following the Orange County Funding Corporation meeting at the Orange County Government Center, 255 Main St., Goshen NY in the First Floor Community Room to consider and/or act upon the following:

### Order of Business

- **Call Meeting to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
  - Approval of the minutes from the March 16<sup>th</sup>, 2022 BOD meeting
- **Committee Meeting**
  - Audit Committee
- **Finance**
  - March 2022 Financial Reports – Shannon Mannese
  - 2021 Audit – RJ Martucci, JGS/PFK O’Connor Davies
  - March/April payables – Bill Fioravanti
- **Chairman’s Report**
- **CEO Report**
- **Executive Session**
- **Adjournment**

To watch the livestream, please visit our website: [www.ocnyida.com](http://www.ocnyida.com)

Dated: April 14, 2022

By: William Fioravanti – Chief Executive Officer



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Date: March 31, 2022  
From: Mike Torelli  
RE: Next Meeting Date

## *IDA Board Meeting Notice*

The next Board of Directors meeting of the  
Orange County Industrial Development Agency is:

**Wednesday, April 20, 2022  
immediately following the  
5:30pm OCFC meeting**

**OC Government Center  
255 Main Street, Goshen  
Community Room**

To watch the livestream, please visit our website: [www.ocnyida.com](http://www.ocnyida.com)

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

MINUTES: MARCH 16, 2022, BOARD OF DIRECTORS MEETING

A meeting of the Orange County Industrial Development Agency was convened Wednesday, March 16, 2022, at 5:58 p.m.

The meeting was called to order by Chairman Torelli.

There was a quorum. The following are all who were in attendance:

PRESENT: Michael Torelli, Dean Tamburri, Vincent Odock (via Zoom), Robert Kennedy, III, James Rinaldi, Noel Spencer, Susan Walski

ALSO PRESENT: Bill Fioravanti – Chief Executive Officer  
Sue Katzoff – General Counsel  
Russell Gaenzle – Harris Beach/Bond Counsel  
Shannon Mannese – Finance/RBT  
Dennis Brady – Technical Support

The Chairman entertained a motion to accept the minutes of the February 16, 2022, OCIDA meeting and opened the floor for questions or comments.

Hearing no objections to the minutes, a motion was made by Mr. Tamburri, seconded by Mr. Kennedy, and passed unanimously.

**Finance Report**

Mr. Fioravanti gave a brief update on the 2021 audit which should be completed in the coming week and is due on March 31, 2022.

Ms. Mannese reviewed the February financial report noting two new project application fees, sub-tenants rent, bank accounts and interest with no notable changes to the expenses. She discussed the salaries, payroll taxes and the labor auditors' fees, office supply and equipment expenses, as well as the bookkeeper and other professional services fees with building expenses not changing very much from the previous month. She noted that the IDA currently holds a total of \$11,463,816

in its bank accounts.

Mr. Fioravanti provided an update on the questions regarding the February 2022 Finance Report to be voted upon. He clarified the amounts of the February report noting that the figures represented the rebuilding of the internet network at the 4 Crotty Lane location as well as fiber optic and Frontier services in Middletown. Efforts to cut back on Internet and communications costs are ongoing and a revised copy of the January Financial Report will be provided to the Board at a special meeting for review and approval.

With no further questions or concerns, a motion to delay the approval of the January 2022 financial report until the special meeting where the 2021 financial audit will also be reviewed and voted upon was made by Ms. Walski, seconded by Mr. Spencer and passed with 6 ayes and one nay by the Chairman.

Mr. Fioravanti continued his reviewed the payables, and all other fees noting that the gas and electric for some of the buildings was higher than normal because of the time of year. He reviewed office supplies and professional services fees as well as phone and internet bills for some of the buildings with some of the accounts being transferred to B4 Holdings. He clarified that unlike the Warwick location, these funds are not recoverable. Lastly, he reviewed the invoice from Danza Lesser Group for the Middletown rent for 2021 in the amount of \$81,648. Mr. Fioravanti stated that after review, Counsel determined that it is a valid payable. Mr. Fioravanti noted the leases that will terminate in December 2022 with some of the professional services for those locations ending as well.

After some discussion about the lease, a motion to approve payment of the full amount of the February financials was made by Mr. Tamburri, seconded by Mr. Spencer, and passed with 6 ayes and one nay by the Chairman.

Mr. Fioravanti reviewed the monthly contracts and the labor audit fees for the 360 Middletown Holdings and Orange Inn which are currently being monitored.

After some discussion about pending litigation, a motion to accept the monthly contracts in the amount of \$38,5335 was made by Mr. Spencer, seconded by Ms. Walski and passed unanimously.

All Other: Mr. Fioravanti detailed this portion of the report noting the rents which are being remitted to B4 Holdings, recent fire inspections and the Stenographer's fees for the last public hearing transcripts totaling \$12 984.66.

With no further questions or concerns, a motion to approve the total "All Other" portion of the report was made by Ms. Walski, seconded by Mr. Rinaldi, and passed unanimously.

### **Chairman's Report**

The Chairman opened his report by welcoming the newly elected IDA Board Member, Mr. Rinaldi and advising the Board that regular Committee meetings will be scheduled as necessary. The Chairman noted that no formal approvals would be made at the Committee meetings as they are simply meetings held so that discussion points can be brought to the full Board for a formal decision. Counsel confirmed that all board members can attend a committee meeting regardless of whether they're on the committee or not. Counsel will research and confirm with staff what committees and minimum number of subcommittee members are required. The Chairman asked the Board members to communicate their availability with staff to ensure these meetings happen as they should, and he noted that he would be willing to attend the committee meetings if necessary. The Chairman also requested that Board members attend project completion ceremonies whenever possible.

### **CEO Report:**

Mr. Fioravanti addressed the need for a finance committee to review vouchers received from the Agents of the IDA and give the Agents the opportunity to present before the Committee. Accelerators: Mr. Fioravanti provide the Board with a more detailed report on each of the Accelerator locations and an overview of their leases and rental fees. He discussed the New Windsor Accelerators and the leases that are about to expire and will not be renewed by the OCIDA. However, the IDA will lend some support to help the businesses transition. He noted that the Town of New Windsor believes that the OCIDA is responsible for the rents of these locations and that there are similar concerns with the Middletown Accelerator locations. Mr. Fioravanti presented some of the requests of one of the Accelerator businesses, Inform Lightworks. He also reminded the Board that they can participate in an upcoming ABO training scheduled for April 2022 and gave the Board options for dates and times that fit their schedules. He noted that all Board members have signed documents as required by the State. He also noted that PARIS reporting and the 2021 Audit are due on March 31, 2022. He is also working on new signage for the IDA headquarters in New Windsor as well as bigger signs on project sites sponsored by the

OCIDA. Mr. Fioravanti stated that presentation to the various Rotaries and Chambers. And lastly, he noted, with confirmation from Harris Beach, that the remote meetings deadline has been extended through April 2022 and Counsel made a note to advise the Board on their requirements once the remote meeting option expires.

**New Business:**

South Gate Flats: Mr. Fioravanti advised that the company had submitted a request for a Second Supplemental Final Resolution.

After some discussion, a motion to accept the Second Supplemental Final Resolution request was made by Mr. Tamburri, seconded by Chairman Torelli, and passed by a unanimous roll call. At 7:29 pm, Mr. Kennedy is left the meeting.

CITIVA: Mr. Fioravanti addressed their request for Sales Tax Exemption and reminded the Board that a Public Hearing was held last week, and an updated PILOT schedule has been posted. He noted that the Town Supervisor, Mr. Michael Sweeton, has submitted a letter of support for the requested incentives. Mr. Fioravanti detailed the various goals which included job creation goals for construction and permanent jobs and discussed the cost benefit analysis. Counsel noted that the SEQRA had previously been undertaken by the Town of Warwick and the company signed an acknowledgement to the board indicating that they have satisfied the requirements under that SEQRA. The Chairman also noted that this is like other types of projects the IDA has incentivized and is comparable to a project that has been approved previously for a different tenant in that area. He stated that this is an example of how to properly do economic development and is in support of this project and Mr. Fioravanti gave a brief history on the origins of the site and the project.

With no further questions or concerns, a motion to accept the Resolutions authorizing the Agency to undertake the project was made by Mr. Tamburri, seconded by Chairman Torelli, and passed by a unanimous roll call.

New Middletown Leases: Oxyvita has been doing research with the medical students of Touro Medical College and have requested to use some of our space in the Middletown building to continue their research and because they are looking to expand. Currently the IDA has a clean room that was vacated by a tenant and Oxyvita would like to take advantage of that empty space. There is a higher rate for that space because of the investment made in the clean room. Oxyvita would also like to use a different part of the space for the consulting side of their business called, A to Z Consulting. The two leases proposed were drafted by the county attorney's office.

With no further questions or concerns, a motion to accept the two new leases for the two separate areas to the a to z was made by Ms. Walski, seconded by Mr. Odock, and passed unanimously.

Labor Audit: Mr. Fioravanti reminded the Board that there is an RFP for labor monitoring services to handle the monitoring on-site for our projects. The IDA has had responses from several engineering firms and Mr. Fioravanti provided the Board with a comparative analysis of the various firms for the Board's review and approval. He explained our local policy monitoring fee based on projects. Counsel recommended that this discussion be tabled and brought to the Governance Committee for review.

With no further questions or concerns, a motion to table the discussion was made by Ms. Walski, seconded by Mr. Tamburri, and passed unanimously.

Mr. Fioravanti advised the new Board members that he has put together a Shovel-Ready Properties Analysis RFQ to hire consultants. The Chairman opened the floor for discussion and noted that there might be a potential of growing conflicts of interest where he and/or others may have to abstain from voting. Counsel advised that at this time, there are no conflicts.

With no further questions or concerns, a motion to accept the RFQ was made by Chairman Torelli, seconded by Mr. Spencer, and passed unanimously.

Ms. Walski asked that the discussion of future IDA Board meetings being held at the IDA headquarters be put on the table. The Chairman asked staff to add this topic as a future agenda item.

At 8:40 pm, a motion to go into Executive Session to discuss possible litigation was made by Ms. Walski, seconded by Mr. Spencer, and passed unanimously.

At 8:41 and with no further business to discuss, a motion to adjourn the meeting was made by Ms. Walski, seconded by Mr. Tamburri, and passed unanimously.

The meeting closed at 8:42 pm.

**Orange County IDA  
Income and Expense Summary  
March 2022**

	Mar	YTD	Budget	Over/(Under)
<b>Income</b>				
Closing Fees	\$ -	\$ -	\$ 810,000	\$ (810,000)
Application Fees	\$ 2,500	\$ 32,500	\$ 10,000	\$ 22,500
Legal Fees (pass-thru)	\$ -	\$ -	\$ 10,000	\$ (10,000)
Local Labor Auditing Fees (pas-thru)	\$ -	\$ -	\$ 110,000	\$ (110,000)
Other IDA Fees	\$ -	\$ -	\$ 33,300	\$ (33,300)
Subtenant Rents	\$ 5,101	\$ 25,109	\$ 48,489	\$ (23,380)
Interest Earnings	\$ 261	\$ 760	\$ 12,000	\$ (11,240)
Recovered Funds	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 7,863</b>	<b>\$ 58,369</b>	<b>\$ 1,033,789</b>	<b>\$ (975,421)</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Bank Service Charge	\$ 11	\$ 22	\$ -	\$ 22
Salaries	\$ 18,759	\$ 55,842	\$ 284,160	\$ (228,318)
Benefits	\$ -	\$ -	\$ 33,000	\$ (33,000)
Payroll taxes and fees	\$ 4,311	\$ 14,151	\$ 28,416	\$ (14,265)
Fiscal Audit	\$ 9,480	\$ 20,800	\$ 65,000	\$ (44,200)
Insurance	\$ -	\$ -	\$ 8,927	\$ (8,927)
CFO/Bookkeeping Service	\$ 4,195	\$ 4,195	\$ 23,500	\$ (19,305)
Professional Fees	\$ 600	\$ 974	\$ 4,000	\$ (3,026)
Travel, Lodging & Meals	\$ -	\$ 40	\$ 5,800	\$ (5,760)
Conference Expense	\$ -	\$ -	\$ -	\$ -
Office Supplies and Postage	\$ 1,052	\$ 3,535	\$ 11,400	\$ (7,865)
Miscellaneous Expense	\$ -	\$ 2,000	\$ -	\$ 2,000
Accelerator Without Walls	\$ -	\$ -	\$ -	\$ -
Special Initiatives	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative Costs</b>	<b>\$ 38,397</b>	<b>\$ 101,536</b>	<b>\$ 464,203</b>	<b>\$ (319,784)</b>
<b>Projects/Programs</b>				
Legal Counsel	\$ -	\$ 163	\$ 100,000	\$ (99,838)
Bond Counsel	\$ -	\$ -	\$ 10,000	\$ (10,000)
Local Labor Auditing Fees (Pas-thru)	\$ -	\$ -	\$ 110,000	\$ (110,000)
Local Labor Auditing Admin. Cost	\$ -	\$ -	\$ -	\$ -
Cost-Benefit Analyses	\$ -	\$ -	\$ 4,500	\$ (4,500)
Shovel Ready Program	\$ -	\$ -	\$ 300,000	\$ (300,000)
Accelerator Projects	\$ -	\$ -	\$ -	\$ -
Research & Support	\$ -	\$ -	\$ 20,000	\$ (20,000)
<b>Total Agency Contribution Costs</b>	<b>\$ -</b>	<b>\$ 163</b>	<b>\$ 544,500</b>	<b>\$ (544,338)</b>
<b>Building Expenses</b>				
Rent	\$ 15,820	\$ 40,039	\$ 154,086	\$ (114,047)
Utilities	\$ 2,981	\$ 8,442	\$ 52,720	\$ (44,278)
Insurance	\$ -	\$ -	\$ 24,000	\$ (24,000)
Repairs / Renovations	\$ -	\$ 114	\$ 5,000	\$ (4,886)
Maintenance	\$ 2,346	\$ 7,340	\$ 102,656	\$ (95,316)
Renovations	\$ -	\$ -	\$ 3,000	\$ (3,000)
Cleaning	\$ -	\$ -	\$ -	\$ -
Internet & Telephones	\$ 1,591	\$ 11,056	\$ 27,720	\$ (16,664)
Equipment Maintenance	\$ -	\$ -	\$ 1,500	\$ (1,500)
<b>Total Building Expenses</b>	<b>\$ 22,737</b>	<b>\$ 66,990</b>	<b>\$ 370,682</b>	<b>\$ (114,047)</b>
<b>Agency Support Expenses</b>				
IT Support & Audio/Visual	\$ -	\$ -	\$ 30,000	\$ (30,000)
Marketing & PR	\$ 3,500	\$ 15,594	\$ 48,000	\$ (32,406)
Memberships	\$ -	\$ -	\$ 5,650	\$ (5,650)
Training and Education	\$ -	\$ -	\$ 4,500	\$ (4,500)
<b>Total Agency Support Expenses</b>	<b>\$ 3,500</b>	<b>\$ 15,594</b>	<b>\$ 88,150</b>	<b>\$ (72,556)</b>
<b>Contracted Services</b>				
External Projects & Programs (Agents)	\$ -	\$ 10,000	\$ 110,000	\$ (100,000)
<b>Total Contracted Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ (100,000)</b>
<b>Total Expenses</b>	<b>\$ 64,633</b>	<b>\$ 194,282</b>	<b>\$ 1,577,535</b>	<b>\$ (1,150,724)</b>
<b>Income Over/(Under) Expenses</b>	<b>\$ (56,771)</b>	<b>\$ (135,914)</b>	<b>\$ (543,746)</b>	<b>\$ 175,304</b>



**Orange County Industrial Development Agency**  
 Banks Accounts/Certificates of Deposit/Money Markets Accounts  
 As of March 31, 2022

Listed in order of maturity date.

Purchase Date	Maturity Date	# of Days	Bank	Bank Balance	Principal	Interest Rate	Interest Earned MTD
--	--	--	--		\$ 1,000,000	--	
11/18/21	5/18/22		Orange Bank & Trust		\$ 250,000	0.20%	
11/18/21	8/18/22		Orange Bank & Trust		\$ 250,000	0.25%	
3/31/22	3/31/23		Connect One		\$ 250,000	0.25%	
4/4/22	10/4/23		Empire State Bank		\$ 250,000	0.60%	

  

Bank	Account Type	Amount	% of total
Chase Bank	Checking Account - IDA Ops	\$ 5,162,550	53%
Orange Bank & Trust	Checking Account - Accelerator Ops	\$ 145,104	1%
M&T	Bank Account	\$ 1,611,540	17%
Orange Bank & Trust	Checking Account - Trust Escrow	\$ 77,424	1%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	\$ 1,000,000	10%
Sterling / Webster Bank	Money Market	\$ 1,721,422	18%
		<u>\$ 9,718,040</u>	<u>100%</u>
		\$ 11,372,805	

**OCIDA Vendor Payment Approval**  
**Recurring Bldg Services**  
**April 20, 2022**

Approv ID	April 20 2022
Category	Recurring Bldg Services
Amt	Y

Vendor	Invoice	Purpose/Description	Location	Service Date(s)	Sum of Amount
Central Hudson Gas & Electric	2100-3921-75-2	Gas & Electric	334 Ave of Americas	2/19/22-3/18/22	1,267.02
<b>Central Hudson Gas &amp; Electric Corp. Total</b>					<b>1,267.02</b>
Complete Document Solution	IN458231	3/2/22-4/1/22	4 Crotty Ln	3/2/22-4/1/22	112.53
<b>Complete Document Solutions Total</b>					<b>112.53</b>
Xerox Financial Service	3158766	Copier Lease payment	4 Crotty Ln	3/15/22-4/14/22	303.94
<b>Xerox Financial Service Total</b>					<b>303.94</b>
LaMela Sanitation	23X04231	Trash & Recycle	334 Ave of Americas	3/1/22-3/31/22	230.63
<b>LaMela Sanitation Total</b>					<b>230.63</b>
Verizon	(blank)	End of Service	Newburgh - 605	(blank)	155.40
<b>Verizon Total</b>					<b>155.40</b>
First Columbia 4-LA, LLC	6070-100-20220301	Access Point Billing	4 Crotty Ln	12/18/21-1/20/22	279.21
		April 2022 Adjusted CAM & Rent	4 Crotty Ln	04/01/22-04/30/22	9,300.75
<b>First Columbia 4-LA, LLC Total</b>					<b>9,579.96</b>
ALTEVA OF WARWICK	1014804	Internet	Warwick	4/1/22-3/30/22	90.71
<b>ALTEVA OF WARWICK Total</b>					<b>90.71</b>
88 Studio, LLC	98489143076	Website, Google, Go Daddy, Meeting Support	4 Crotty Ln	3/1/22-3/31/22	2,500.00
<b>88 Studio, LLC Total</b>					<b>2,500.00</b>
MidHudson News.com	(blank)	Banner Advertising	4 Crotty Ln	3/1/22-3/31/22	1,000.00
<b>MidHudson News.com Total</b>					<b>1,000.00</b>
KR Cleaning	--	Office Cleaning	334 Ave of Americas	April 2022	1,000.00
<b>KR Cleaning Total</b>					<b>1,000.00</b>
Frontier	(blank)	Ethernet and Wireless service	Middletown	3/4/22-4/3/22	721.48
	8451960043208180	Dedicated Internet Access	Middletown	3/15/22-4/14/22	599.00
<b>Frontier Total</b>					<b>1,320.48</b>
Facilities Maintenance Corp.	(blank)	Cleaning	Middletown	March 2022	1,115.23
<b>Facilities Maintenance Corp. Total</b>					<b>1,115.23</b>
Crystal Rock	(blank)	Water Cooler Rental	4 Crotty Ln	April -June 2022	25.33
<b>Crystal Rock Total</b>					<b>25.33</b>
Cardmember Service	(blank)	Go Daddy, Microsoft 365, Quickbooks	4 Crotty Ln	March 2022	1,174.69
<b>Cardmember Service Total</b>					<b>1,174.69</b>
Marangi Disposal	23101883	Trash & Recycle	Middletown	3/1/22	110.80
<b>Marangi Disposal Total</b>					<b>110.80</b>
Credit Card Payment Process	(blank)	Office Supplies, Zoom, Go Daddy, Google G Suite, OC Partnership, NYS EDC	4 Crotty Ln	March 2022	700.26
<b>Credit Card Payment Processing Total</b>					<b>700.26</b>
National Business Leasing	75843788	Copier	Middletown	31/15/22-4/14/22	378.31
	IN474869	Contract Invoice	Middletown	2/21/2022-3/20/22	7.00
<b>National Business Leasing Total</b>					<b>385.31</b>
ITC	6277	April 2022	334 Ave of Americas	April 2022	148.80
<b>ITC Total</b>					<b>148.80</b>
Times Herald Record	500045698	Notice of Public Hearing (West Warwick 1,2&3, CITIVA & Resume CITIVA	4 Crotty Ln	2/22/22-2/23/22	478.76
<b>Times Herald Record Total</b>					<b>478.76</b>

Charter Communication(Time Warner)	(blank)	Service at 334 AoA, 4 Crotty Lane	334 Ave of Americas	2/11/22-3/10/22	367.08
<b>Charter Communication(Time Warner) Total</b>					<b>367.08</b>
<b>Grand Total</b>					<b>22,066.93</b>

**OCIDA Vendor Payment Approval**  
**Monthly Contracts**  
**March 16, 2022**

Approv ID	April 20 2022
Category	Monthly Contracts
Amt	Y

Vendor	Invoice	Purpose/Description	Location	Service Date(s)	Sum of Amount
UHY Advisors	620415814	Transition to new Bookkeeper	4 Crotty Ln	January 2022	573.00
<b>UHY Advisors Total</b>					<b>573.00</b>
Loewke Brill Consulting	16-011-067	Site Visits & Reporting	4 Crotty Ln	March 2022	3,380.00
<b>Loewke Brill Consulting Total</b>					<b>3,380.00</b>
RBT CPAs	209277	Monthly Retainer / Bookkeeper /Quickbooks,	4 Crotty Ln	March 2022	1,225.00
<b>RBT CPAs Total</b>					<b>1,225.00</b>
<b>Grand Total</b>					<b>5,178.00</b>

**OCIDA Vendor Payment Approval**  
**All Other**  
**March 16, 2022**

Approv ID	April 20 2022
Category	All Other
Amt	Y

Vendor	Invoice	Purpose/Description	Location	Service Date(s)	Sum of Amount
B4 Holdings	(blank)	Shelli Scott Feb & March, Rondon April	Newburgh - 603	Feb, March, April	1,250.00
<b>B4 Holdings Total</b>					<b>1,250.00</b>
Town of New Windsor	(blank)	Rent, Rent Reimbursement & Electric	334 Ave of Americas	March 2022	2,945.82
<b>Town of New Windsor Total</b>					<b>2,945.82</b>
Bousquet Holstein PLLC.	N/A	Application Pass-Thru Fee (CITIVA, Walgreens, West	4 Crotty Ln	Jan-March 2022	12,500.00
<b>Bousquet Holstein PLLC. Total</b>					<b>12,500.00</b>
Frances Roth	(blank)	Public Hearing Stenographer	4 Crotty Ln	4/4/22	300.00
		Public Hearing Stenographer CITIVA	4 Crotty Ln	3/7/22 & 3/11/22	550.00
<b>Frances Roth Total</b>					<b>850.00</b>
MRB Group	43340	Cost Benefit Analysis Tool	4 Crotty Ln	2/13/22 - 3/12/22	1,000.00
<b>MRB Group Total</b>					<b>1,000.00</b>
The Accelerator	(blank)	IDA pass thru to The Accelerator	4 Crotty Ln	! Quarter	250,000.00
<b>The Accelerator Total</b>					<b>250,000.00</b>
Orange County Funding Corp	(blank)	Mt. St. Mary Application fee	4 Crotty Ln	February 2022	5,000.00
<b>Orange County Funding Corp Total</b>					<b>5,000.00</b>
<b>Grand Total</b>					<b>273,545.82</b>