



# ORANGE COUNTY

## INDUSTRIAL DEVELOPMENT AGENCY

**Jeffrey Crist**, Chairman • **Dean Tamburri**, Vice Chairman • **Leigh J. Benton** Secretary • **Marc Greene**, Board Member  
**Giovanni Palladino**, Board Member • **Linda Muller**, Board Member • **Vincent Odock**, Board Member  
**William Fioravanti**, Chief Executive Officer • **Lino J. Sciarretta**, General Counsel • **Daniel G. Birmingham**, Bond Counsel

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### **Finance Committee Agenda**

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold its regularly scheduled meeting of the Finance Committee on March 18<sup>th</sup>, 2026, immediately following the OCFC Finance Committee Meeting at Orange County IDA Headquarters, 4 Crotty Lane, Suite 100, New Windsor, NY 12553 to consider and/or act upon the following:

#### Order of Business

- **Call Meeting to Order**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
  - Approval of Minutes from the February 18<sup>th</sup>, 2026, Finance Committee Meeting
- **New Business**
  - Approval February 2026 Financials
  - Approval of February 2026 / March 2026 Payables
  - CD Matures 3-23-26
- **Adjournment**

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

Dated: March 4, 2026

By: William Fioravanti – Chief Executive Officer

**4 Crotty Lane, Suite 100 • New Windsor, NY 12553**  
**Phone: (845) 234-4192 • Fax: (845) 220-2228 • Email: [business@ocnyida.com](mailto:business@ocnyida.com)**



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Date: February 24, 2026  
From: Jeffrey D. Crist  
Re: Next Meeting Date

### *OCIDA Finance Committee Meeting Notice*

The next Finance Committee meeting of the  
Orange County Industrial Development Agency is:

**Wednesday, March 18<sup>th</sup>, 2026**

**At 4:00pm immediately following the  
OCFC Finance Committee meeting**

**OCIDA Headquarters  
4 Crotty Lane, Suite 100  
New Windsor, NY 12553**

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

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**Orange County Industrial Development Agency**  
4 Crotty Lane  
New Windsor, NY 12553  
(845) 234-4192

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**OCIDA Finance Committee Minutes**  
Wednesday, February 18<sup>th</sup>, 2026

**Meeting Location:** 4 Crotty Lane, Suite 100, New Windsor, NY 12553

**Committee Members Present:** Marc Greene (Chair), Jeffrey Crist, Dean Tamburri

**Committee Members Absent:** Linda Muller

**Other Board Members Present:** Leigh Benton

**Staff Present:** Bill Fioravanti, Kelly Reilly, Marty Borrás, Matt Dagele (AV), Rudy Zodda (General Counsel), Shannon Mannese (CFO Via Zoom)

**Others Present:** Brian Sanvidge (NYS Monitor)

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**I. Call Meeting to Order**

The Chairman called the meeting to order at 4:26 pm.

**II. Roll Call**

Mr. Fioravanti acknowledged the Committee, staff, and guests present.

**III. Proof of Notice**

The Chairman acknowledged that notice of the meeting was duly provided.

**IV. Minutes**

**A MOTION TO APPROVE THE JANUARY 21<sup>ST</sup>, 2026, OCIDA FINANCE COMMITTEE MEETING MINUTES AS PRESENTED WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.**

**V. New Business**

**Approval of January 2026 Financial Report:** Ms. Mannese reviewed the report and noted higher than average monthly consultant expenses, marketing and PR, and included attendance by the CEO and Board Chairman of the NYSEDC conference as well as two-months' rent. Mr. Greene asked if a line item had been removed and Ms. Mannese confirmed that no rows were removed but did confirm that the formula was off because of formatting and would be corrected.

**Approval of January / February 2026 Payables:** Ms. Reilly reviewed the payables noting no unusual payments for the month. She did point out that the report itemizes credit card charges individually. The Chairman noted that because of the time frame used to generate the report, some of the budgeted items did not appear on this report but would appear on next month's report.

Ms. Mannese reviewed the bank balances and noted that a CD is scheduled to mature on March 23, 2026. The Chair stated that reinvestment options would be explored at the March 18, 2026 meeting.

**A MOTION TO RECOMMEND APPROVAL BY THE FULL BOARD OF THE JANUARY 2026 FINANCIAL REPORT AND THE JANUARY / FEBRUARY 2026 PAYABLES, MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.**

**VI. Adjournment**

**A MOTION TO ADJOURN THE MEETING WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.**

**The meeting closed at 4:34 p.m.**

**Orange County Industrial Development Agency**  
**Budget vs. Actuals: FY\_2025 - FY25 P&L**  
**Budget vs. Actuals: FY\_2026 - FY26 P&L**  
 February 2026

	Dec-2025			Jan-2026			Feb-2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>												
4000 Application Fee	833.37		-833.37	833.37		-833.37	833.33		-833.33	0.00		1,666.66
4010 Show Ready Reimbursement												-1,666.67
4030 Closing Fees	100,833.37		-100,833.37	100,833.37		-100,833.37	16,666.67		-16,666.67	0.00		33,333.34
4040 IDA Administrative Fees	250.00		-250.00	250.00		-250.00	165,000.00		-165,000.00	0.00		330,000.00
4200 Other Income	58,333.37		-58,333.37	58,333.37		-58,333.37	1,083.33		-1,083.33	0.00		2,166.66
4300 Pass Thru Legal Fees							225,000.00		-225,000.00	0.00		225,000.00
4500 Management Fee Income	14,163.57		-14,163.57	9,322.37		-4,841.20	208.33		-208.33	0.00		416.66
4900 EPA Brownfield Assessments Revenue	9,757.12		-9,757.12	0.00		9,757.12	8,223.50		-8,223.50	0.00		16,447.00
4900 Internet Earnings	426,636.60		-426,636.60	11,250.00		-415,386.60	15,411.50		-15,411.50	0.00		10,307.50
<b>Total Income</b>	<b>490,857.29</b>	<b>180,832.48</b>	<b>289,724.81</b>	<b>180,832.48</b>	<b>207,426.06</b>	<b>-207,284.30</b>	<b>245,217.35</b>	<b>207,426.06</b>	<b>-37,790.69</b>	<b>245,217.35</b>	<b>207,426.06</b>	<b>414,833.32</b>
<b>Total Expenses</b>	<b>490,857.29</b>	<b>180,832.48</b>	<b>289,724.81</b>	<b>180,832.48</b>	<b>207,426.06</b>	<b>-207,284.30</b>	<b>245,217.35</b>	<b>207,426.06</b>	<b>-37,790.69</b>	<b>245,217.35</b>	<b>207,426.06</b>	<b>414,833.32</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000 Administrative Costs</b>												
6002 Bank Service Charges	1,850.00		-1,850.00	1,916.65		-666.65	42.37		-42.37	0.00		0.00
6003 CPO/Boo/Keeping Services	20,000.00		-20,000.00	17,500.00		-2,500.00	1,890.00		-2,125.00	0.00		4,250.00
6004 Fiscal Audit	1,088.32		-1,088.32	1,724.12		-635.80	1,025.00		-1,625.00	0.00		3,250.00
6005 Insurance	747.25		-747.25	1,038.87		-288.62	1,088.32		-1,550.00	0.00		3,100.00
6006 Office Supplies and Postage	1,075.00		-1,075.00	541.63		-533.37	541.55		-916.67	0.00		1,633.34
6007 Professional Fees	349.20		-349.20	594.63		-245.43	4,085.42		-4,085.42	0.00		8,170.84
6008 Travel, Lodging, Meals	81,596.38		-81,596.38	6,159.38		-75,437.00	708.33		-708.33	0.00		1,416.66
6009 Anechin / NYS Monitor Costs	6,500.00		-6,500.00	6,500.00		-6,500.00	18,750.00		-18,750.00	0.00		37,500.00
6001 Brown & Weirub Advisors	35,891.19		-35,891.19	35,891.19		-35,891.19	13,000.00		-13,000.00	0.00		13,000.00
6002 Other Consultants							30,893.47		-30,893.47	0.00		30,893.47
<b>Total 6009 Anechin / NYS Monitor Costs</b>	<b>123,787.57</b>	<b>18,750.00</b>	<b>105,037.57</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>	<b>43,693.47</b>	<b>18,750.00</b>	<b>-24,943.47</b>	<b>43,743.47</b>	<b>18,750.00</b>	<b>37,500.00</b>
<b>Total 6000 Administrative Costs</b>	<b>148,897.34</b>	<b>26,312.88</b>	<b>122,584.46</b>	<b>122,584.46</b>	<b>3,965.89</b>	<b>-25,394.53</b>	<b>49,104.20</b>	<b>20,760.42</b>	<b>-19,243.78</b>	<b>53,070.09</b>	<b>59,520.94</b>	<b>64,501.75</b>
<b>6020 Audio/Visual</b>												
6021 IT Support & Audio/Visual	2,365.31		-2,365.31	3,400.00		-1,044.69	1,590.30		-2,916.67	0.00		5,833.34
6022 Marketing & PR	13,423.94		-13,423.94	6,083.37		-7,340.57	4,446.36		-6,226.67	0.00		15,074.77
6023 Memberships and Events	30.00		-30.00	1,062.12		-1,032.12	2,715.00		-1,073.33	0.00		2,745.00
6024 Training and Education	3,129.00		-3,129.00	375.00		-2,754.00	300.00		-3,000.00	0.00		2,466.66
<b>Total 6020 Audio/Visual Expenses</b>	<b>18,938.15</b>	<b>10,920.49</b>	<b>8,017.66</b>	<b>10,920.49</b>	<b>8,742.26</b>	<b>-2,178.24</b>	<b>12,140.74</b>	<b>10,600.00</b>	<b>-1,540.74</b>	<b>20,863.00</b>	<b>21,200.00</b>	<b>237.00</b>
<b>6040 Cost-Benefit Analyses</b>												
6040 Legal Counsel	22,486.01		-22,486.01	5,416.65		-17,069.36	8,763.12		-10,416.67	0.00		20,833.34
6040 Local Labor Union	1,344.00		-1,344.00	675.00		-669.00	3,276.00		-7,140.67	0.00		4,166.66
6040 Local Labor Auditing Fees Expense	154,166.63		-154,166.63	154,166.63		-154,166.63	8,763.12		-10,416.67	0.00		16,666.66
6048 Show Ready Program	11,744.62		-11,744.62	11,744.62		-11,744.62	7,063.33		-8,333.33	0.00		8,763.12
6049 EPA Brownfield Assessments							2,715.00		-1,073.33	0.00		1,641.67
<b>Total 6040 Projects/Programs</b>	<b>365,743.63</b>	<b>160,874.89</b>	<b>204,868.74</b>	<b>160,874.89</b>	<b>3,276.00</b>	<b>-133,798.67</b>	<b>19,072.62</b>	<b>137,041.67</b>	<b>-117,969.05</b>	<b>22,348.62</b>	<b>274,833.34</b>	<b>251,734.72</b>
<b>6100 Payroll Expenses</b>												
6101 Employee Benefits	3,303.41		-3,303.41	3,077.50		-225.91	3,306.96		-3,074.92	0.00		6,944.98
6102 Payroll Taxes & Fees (Staff Line)	2,350.39		-2,350.39	2,943.62		-593.23	4,386.49		-2,923.75	0.00		7,593.02
6103 Salaries	24,353.52		-24,353.52	27,997.13		-3,643.61	30,345.90		-27,945.25	0.00		56,600.50
6104 Retirement and Profit-Sharing	187.50		-187.50	1,336.13		-1,148.63	1,389.42		-1,389.42	0.00		2,738.84
6105 Deferred Compensation	2,480.13		-2,480.13	2,480.13		-2,480.13	2,083.33		-2,083.33	0.00		4,166.66
<b>Total 6100 Payroll Expenses</b>	<b>30,194.82</b>	<b>37,384.51</b>	<b>-7,189.69</b>	<b>37,384.51</b>	<b>37,296.67</b>	<b>-89.84</b>	<b>38,277.41</b>	<b>37,296.67</b>	<b>-89.84</b>	<b>38,277.41</b>	<b>37,296.67</b>	<b>74,903.54</b>
<b>6200 Building Expenses</b>												
6202 Building Rent	60,773.00		-60,773.00	7,500.00		-53,273.00	16,786.60		-9,757.35	0.00		25,526.16
6203 Building Utilities	1,397.21		-1,397.21	995.25		-399.96	676.38		-676.38	0.00		1,210.91
6204 Depreciation Expense	2,026.09		-2,026.09	2,026.09		-2,026.09	2,745.25		-2,745.25	0.00		5,490.50
6205 Internet and Telephones	489.69		-489.69	498.37		-88.68	498.33		-41.32	0.00		988.30
6207 Maintenance	800.00		-800.00	733.37		-66.63	650.00		-733.33	0.00		1,300.00
6208 Repairs/Renovations	541.63		-541.63	541.63		-541.63	166.67		-166.67	0.00		333.34
<b>Total 6200 Building Expenses</b>	<b>67,946.00</b>	<b>67,946.00</b>	<b>0.00</b>	<b>67,946.00</b>	<b>17,946.25</b>	<b>-49,999.75</b>	<b>17,946.25</b>	<b>17,946.25</b>	<b>-49,999.75</b>	<b>17,946.25</b>	<b>17,946.25</b>	<b>18,515.32</b>
<b>6300 Lease Interest</b>												
6301 Lease Interest	151,274.03		-151,274.03	245,321.39		-90,047.36	72,207.81		-223,916.42	0.00		195,891.59
<b>Total Expenses</b>	<b>289,282.36</b>	<b>64,489.91</b>	<b>224,792.45</b>	<b>64,489.91</b>	<b>72,045.45</b>	<b>-7,555.54</b>	<b>121,543.57</b>	<b>16,689.76</b>	<b>-138,033.33</b>	<b>121,543.57</b>	<b>16,689.76</b>	<b>32,979.52</b>
<b>Net Operating Income</b>	<b>55,982.00</b>	<b>0.00</b>	<b>55,982.00</b>	<b>55,982.00</b>	<b>0.00</b>	<b>55,982.00</b>	<b>55,982.00</b>	<b>0.00</b>	<b>55,982.00</b>	<b>0.00</b>	<b>55,982.00</b>	<b>261,951.25</b>
<b>Other Expenses</b>												
6500 Amortization Expense	55,982.00		-55,982.00	55,982.00		-55,982.00	55,982.00		-55,982.00	0.00		55,982.00
<b>Total Other Expenses</b>	<b>55,982.00</b>	<b>0.00</b>	<b>-55,982.00</b>	<b>55,982.00</b>	<b>0.00</b>	<b>-55,982.00</b>	<b>55,982.00</b>	<b>0.00</b>	<b>-55,982.00</b>	<b>0.00</b>	<b>55,982.00</b>	<b>55,982.00</b>
<b>Net Income</b>	<b>213,300.36</b>	<b>64,489.91</b>	<b>148,810.45</b>	<b>64,489.91</b>	<b>72,045.45</b>	<b>-7,555.54</b>	<b>121,543.57</b>	<b>16,689.76</b>	<b>-138,033.33</b>	<b>121,543.57</b>	<b>16,689.76</b>	<b>32,979.52</b>

**Transaction List by Vendor**  
**Orange County Industrial Development Agency**  
February 2026

Vendor	Date	Memo/Description	Amount	Last Month
Acquisitions Marketing Inc.	02/27/2026	Live streaming and monthly marketing services	\$ 2,375.00	
Adams Fairacre Farms	02/19/2026	Office Supplies - 2/18/26 BOD Meeting	\$ 21.17	\$ 13.93
BJ's Wholesale Club	02/12/2026	Office Supplies: Cups & Water	\$ 79.05	
BLEAKLEY PLATT & SCHMIDT, LLP	02/02/2026	Legal services and litigation support for state monitor matter	\$ 35,691.19	
	02/26/2026	Legal services THROUGH JAN 2025 including research, drafting petitions, and filing	\$ 30,693.47	
	02/26/2026	Legal services THROUGH JAN 2026 for general matters including FOIL and PILOT	\$ 8,677.62	\$ 22,486.01
Bousquet Holstein PLLC	02/23/2026	Legal fees and costs for general counsel regarding Sage lawsuit	\$ 87.50	
Brown & Weinraub Advisors, LLC	02/01/2026	Professional services for February 2026	\$ 6,500.00	
Chick-Fil-A	02/10/2026	Travel - Meal on NYS Thruway en route to NYSEDC annual conference in Albany.	\$ 34.87	
Complete Document Solutions	02/24/2026	Copier contract overage charges for Xerox Altalink	\$ 20.71	
	02/24/2026	Contract overage charges for Xerox Altalink copier services	\$ 71.97	
Credit Card Payment Processing	02/03/2026	Dec 2025 & January 2026 M&T Statement PAID with check #3703	\$ 459.09	
Elan Financial Services (OB&T)	02/13/2026	Paid with OCIDA Check #3398 mailed on 2/19/26	\$ 168.55	
Facebook Ads	02/21/2026	Marketing & PR	\$ 261.85	
Fellenzer Engineering LLP	02/03/2026	Engineering professional service for Legoland projects site visits	\$ 1,344.00	
	02/03/2026	Engineering professional service for Royal Wine projects site visits	\$ 1,514.00	
First Columbia 4-LA, LLC	02/03/2026	Electricity and gas delivery and supply for suite 100	\$ 1,210.91	
	02/05/2026	Monthly operating rent and CAM increases for suite 100	\$ 216.84	
	02/06/2026	March 2026 CAM and rent charges for 4 London Ave New Windsor	\$ 8,506.72	\$ 9,154.28
GoDaddy	02/21/2026	IT Support & Audio Visual	\$ 90.70	
Hilton Hotels	02/12/2026	Travel - Lodging , Meals	\$ 387.02	
HRP Associates, Inc.	02/10/2026	Professional services for USEPA Brownfield Assessment Grant and project management	\$ 10,307.50	
Intuit	02/01/2026	Quickbooks OCFC	\$ 124.34	
	02/01/2026	Quickbooks OCIDA	\$ 124.34	
Jeffrey Crist	02/12/2026	FedEx Priority Overnight shipping for CPV Transaction Documents	\$ 15.25	
KR Cleaning	02/04/2026	Monthly facility cleaning services for February	\$ 650.00	\$ 650.00
ManyChat	02/17/2026	Marketing & PR	\$ 15.00	\$ 15.00
Microsoft Office Azure	02/23/2026	Microsoft Office / Azure services for IT support	\$ 210.00	\$ 210.00
Mid Hudson News Network	02/18/2026	Marketing & PR 6 month at \$1,000.00 a month	\$ 6,000.00	
Niki Jones Agency, Inc.	02/01/2026	Monthly Website SEO Basic Plan services	\$ 320.00	
	02/02/2026	Monthly Facebook digital media branding campaign services	\$ 1,500.00	
	02/05/2026	Strategic communications plan monthly retainer and social media management	\$ 5,707.00	
	02/24/2026	Website SEO Basic Plan monthly service	\$ 320.00	
	02/25/2026	Monthly retainer for social media, PR, and project management	\$ 2,000.00	
Onsite Confidential Shredding	02/02/2026	On-site confidential shredding services and fuel surcharge	\$ 355.00	
OpenAI	02/26/2026	Office Supplies	\$ 21.63	\$ 21.63
Orange County Association	02/05/2026	Membership & Events	\$ 30.00	
PEAC Solutions	02/09/2026	Equipment lease payment and supply freight charges	\$ 456.68	
Primo Brands - Blue Triton - Crystal Rock	02/12/2026	Office Supplies	\$ 29.09	
RBT CPAs LLP	02/16/2026	Monthly accounts receivable payable and advisory services for February	\$ 1,890.00	\$ 1,890.00
Renaissance Hotels	02/25/2026	Travel - NYS EDC 2/9/26 - 2/11/26	\$ 591.32	
Spectrum	02/16/2026	Spectrum services for Internet and Telephones (Marty)	\$ 245.00	
Stamps.com	02/08/2026	Office Supplies	\$ 22.70	
Times Union	02/17/2026	Marketing & PR	\$ 3.96	
Uber	02/11/2026	Uber ride to dinner at NYSEDC annual conference in Albany.	\$ 21.95	
War Room Tavern	02/13/2026	William Fioravanti - Lunch after NYSEDC conference in Albany.	\$ 67.24	
Zultys, Inc.	02/01/2026	Monthly telecommunications services including user licenses and equipment rentals	\$ 254.65	

**Transaction List by Vendor**  
**Orange County Industrial Development Agency**  
 March 1-11, 2026

Vendor	Date	Memo/Description	Amount
88 Studio, LLC	03/02/2026	Technical support and website updates for case-study and project status	500.00
Brown & Weinraub Advisors, LLC	03/02/2026	Professional services for March 2026	6,500.00
Complete Document Solutions	03/02/2026	Analyst Support Contract for Xerox Altalink equipment	345.00
First Columbia 4-LA, LLC	03/05/2026	Electric and gas utility delivery and supply charges Jan - Feb 2026	1,137.78
	03/05/2026	Monthly CAM and rent charges for April 2026	8,506.72
GoDaddy	03/10/2026	IT Support & Audio Visual	37.18
Intuit	03/02/2026	Quickbooks - OCFC	124.34
	03/02/2026	Quickbooks - OCIDA	124.34
Niki Jones Agency, Inc.	03/01/2026	2025)	2,000.00
Stamps.com	03/08/2026	Office Supplies	22.70
TJE Cleaning Service	03/01/2026	Monthly cleaning services for March 2026	615.00
USPS	03/04/2026	CRH Realty III PILOT Termination Resolution 1/21/26	32.31
Zultys, Inc.	03/01/2026	Monthly telecommunications services and equipment rental March 2026	254.65

**Orange County Industrial Development Agency**  
 Banks Accounts/Certificates of Deposit/Money Markets Accounts  
 As of February 28, 2026

Listed in order of maturity date.						
Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
10/12/25	7/12/26	9 months	Provident Bank	\$	4,700,000	3.90%
12/26/25	10/1/26	9 months	JP Morgan T-Bill	\$	1,299,676	3.98%
6/23/25	3/23/26	9 months	Provident Bank	\$	2,500,000	4.03%
<b>Bank</b>						
				Account Type	Amount	% of total
Chase Bank				Checking Account - IDA Ops	\$ 374,597.14	3%
Orange Bank & Trust				Checking Account - Trust Escrow	\$ 17,322	0%
Total CDs & Treasuries				Certificates of Deposit & Treasuries	\$ 8,499,676	96%
					<u>\$ 8,891,600</u>	<u>100%</u>



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# INVOICE

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY  
4 CROTTY LANE  
NEW WINDSOR, NY 12553

Client #: RCI05402  
Invoice #: INV284836  
Invoice Date: 11/12/2025

Professional services rendered through October 31, 2025. See attached details. \$29,881.25

Total Amount Due: \$29,881.25

To pay by check, mail to:  
Anchin, Block & Anchin  
P.O. Box 32002  
New York, NY 10087-2002

Payment is due upon receipt.  
Please include Client # and  
Invoice # when remitting payment.  
Inquiries: [accounting@anchin.com](mailto:accounting@anchin.com)  
P 212.840.3456

To pay by ACH:  
JPMorgan Chase Bank  
Routing #: 021000021  
Account #: 019-1-010396

**Anchin, Block & Anchin LLP WIP Charges between Wednesday, October 1, 2025 and Friday, October 31, 2025**

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
<b>Client Name: RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402</b>						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/1/2025	2.25	1,023.75	Review of Directors quarterly report, call with OSIG, letter to NYSOIG
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/2/2025	3.00	735.00	October 2025 report edits
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	10/2/2025	2.75	385.00	Reviewing new applications for October 2025 Report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	10/3/2025	0.25	52.50	Updated email inventory with recent activity, saved new mtg docs
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/6/2025	1.25	568.75	Follow up with stake holders review of compliance
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/7/2025	2.00	490.00	Review and documenting , organizing for report update
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/8/2025	2.75	1,251.25	Board packet and agenda report draft, call with stake holders, review of agenda review. Audit RFP review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/8/2025	1.00	245.00	Meeting with Brian Preparing on the next steps
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/9/2025	4.00	980.00	Wrote Memos
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/10/2025	2.00	490.00	Made updates to Report

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/13/2025	3.00	735.00	Meeting with Brian Drafted Memo - response
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/14/2025	0.75	341.25	Garonit application review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/14/2025	1.00	245.00	Worked on the Report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/16/2025	2.25	1,023.75	Budget revisions, final budget, review, public hearing transcripts review Board package and committee package review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/17/2025	2.75	1,251.25	Amazon economic benefits analysis Camoin Study, Banta Hospitality proposal, Board and committee package review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	10/17/2025	0.75	157.50	Doc review and inventory update
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/17/2025	7.50	1,837.50	Updated report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/18/2025	3.00	735.00	Updated Report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/20/2025	3.50	857.50	Report edits Submitted to MK for QAQC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/20/2025	1.25	568.75	Review of economic benefit analysis on Amazon project
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	10/21/2025	1.25	262.50	New application review and analysis
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/22/2025	3.00	735.00	Updated report based on BPS feedback during our meeting

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/23/2025	3.75	1,706.25	Committee and board meeting, revised resolution, call with Executive director and counsel
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/23/2025	2.00	490.00	Reviewed budget
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/24/2025	8.00	3,640.00	Tolling, calls with counsel, calls with stake holders, Call with OIG, review of statute, draft report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/25/2025	0.25	113.75	Tolling follow up
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/27/2025	2.50	1,137.50	Review of additional documentation, POC documentation, Tolling agreement Draft report,
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	10/27/2025	1.00	413.00	Review revised report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/27/2025	0.50	122.50	Watched Board of Directors meeting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/28/2025	1.00	245.00	Draft review with MK
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/28/2025	4.00	1,820.00	Letter to counsel on document request, call with stake holders, review of additional information, review of meeting notes
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	10/28/2025	1.50	619.50	review revised report & discussion with VB re: same
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	10/29/2025	1.75	796.25	Draft report call on Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	10/29/2025	1.50	367.50	Updated report based on BPS written comments

**October 1 to October 31 bill: INV284836**

**Questions from Finance Chair**

Victoria Barrett - 10-2 / 3 hours on Report Edits for \$735 - **I would like to see the original and the edits.**

Brian Sanvidge - 10.6 / 1.25 hours on Stake holders for \$568.75 - **I would like to know who these stake holders are and how he communicated with them.**

Victoria Barrett - 10.8 / 1 hour on next steps for \$245. - **I would like to know what "next steps" means.**

- **Additional question 3/6/26 10:21AM email: Preparing next steps - we would like more detailed information than what was provided**

Victoria Barrett - 10.20 / 2 hours on Made updates to report for \$490.00 - **I would like to know what report, and what updates were made**

Victoria Bennett - 10.13 / 3 hours on Drafted Memo Response for \$735.00 - **I would like to know what memo**

Victoria Bennet - 10.18 / 3 hours on Updated Report - **I would like to know what report and what updates were made**

Victoria Bennet - 10.23 / 2 hours on Review Budget - **I would like to know what budget and what specific details**

Victoria Bennet - 10.27 / 0.5 hours on Watched Board of Directors meeting - **I would like to know why**

Brian Sanvidge - 10.29 / 1.75 hours on Draft Report call on Amazon - **What is this, why is it necessary**

Brian Sanvidge - 10.30 / 1.75 hours on Draft report call with stakeholders on Amazon - **What report, what stakeholders**

Brian Sanvidge - 10.31 / 3.5 hours on Third report call with stakeholders on Amazon - **What report, what stakeholders**

**Additional Questions 3/6/26 2:10 pm email from M. Greene**

10/2/25 Claire Crino - \$385 - Reviewing New Applications for Oct - **what applications were reviewed?**

10/8/25 Brian Sandvidge - \$1,251.25 - Board Packet and agenda review call with stakeholders review agenda, audit RFP

**Want to see drafts and Board Packet, what stakeholders, what agenda? what audit review and how much time for each these items.**

10/9/25 Viktoria Barrett - \$980.00 - Wrote memos - **what memos?**

10/14/25 Viktoria Barrett - \$245.00 - Worked on Report - **what report?**

10/17/25 Brian Sandvide - \$1,251.25 - Amazon economic benefits analysis Camoin Study, Banta hospitality, Board and committee package review –  
**how much time spent on Amazon review?**

10/17/25 Edwena Amanual - \$157.50 Doc review and inventory update.  
**What Document and want to see inventory update document.**

10/17/25 Viktoria Barrett - \$1,837.50 - Updated report –  
**What updates, what report, would like to see report prior to updates.**

10/20/25 Viktoria Barrett - \$857.50 - Report Edits submitted to MK and QACC.  
**Who is MK? Who provided the edits for changing report?**

10/20/25 Brian Sandvide - \$568.75 - Review of Economic benefit analysis on Amazon –  
**Was a report created? Email? What evidence this happened?**

10/24/25 - Brian Sandvide - \$3,640.00 - Tolling calls with counsel, calls with stakeholders, Call with OIG, review of statute, draft report.  
**Who is counsel? Why meeting with counsel? What stakeholders? Who is OIG? Review of what statute?**

10/27/25 - Brian Sandvide - \$1,137.50 - Review additional documentation, POC documentation, tolling agreement, Draft report.  
**what document reviewed (IDA wants copy)? What POC Documentation (IDA wants copy), tolling agreement - how much time spent? What report was drafted Ida wants copy.**

10/28/25 - Brian Sandvide - \$1,820 - Letter to counsel on document request, call with stakeholders, review of additional information, review of meeting notes.  
**What letter to counsel - IDA wants copy. Who is counsel? What document was requested? Who are the Stakeholders called? What additional information was reviewed?**

10/29/25 - Viktoria Barrett - \$367.50 - Updated report based on BPS written comments.  
**What report?**

10/31/25 Anthony Bracco - \$682.50 - Reviewing November report. Discussions with BPS.  
**IDA demands detailed contents of discussion.**

October 1 to October 31 bill:							
Date	Custodian	Original Time Description (from Anchin Invoice)	Hours	Charge Amount	OCIDA BOARD Questions	ANCHIN Reply	Notes
10/2/2025	Viktoria Barrett	October 2025 report edits	3	\$ 735.00	I would like to see the original and the edits.	Anchin 3rd Quarterly report. As we draft the report, multiple edits and updates are made to ensure the final version is accurate and complete. Draft versions are not available.	
10/6/2025	Brian Sanvidge	Follow up with stake holders review of compliance	1.25	\$ 568.75	I would like to know who these stake holders are and how he communicated with them	For confidentiality reasons, the specific stakeholders cannot be disclosed, but discussions could include the following stakeholders: employers, employees, taxpayers, elected officials, union officials and interest groups.	
10/8/2025	Viktoria Barrett	Meeting with Brian Preparing on next steps	1	\$ 245.00	I would like to know what "next steps" means	Next steps include reviewing the work completed to date, assessing what has been accomplished, and developing a plan for future work.	
10/10/2025	Viktoria Barrett	Made updates to Report	2	\$ 490.00	I would like to know what report, and what updates were made	Anchin 3rd Quarterly report. As we draft the report, multiple edits and updates are made to ensure the final version is accurate and complete	OCIDA Board notes the date as 10/20/2025 for this amount and description; the correct date is 10/10/2025
10/13/2025	Viktoria Barrett	Meeting with Brian Drafted Memo Response	3	\$ 735.00	I would like to know what memo	Memo to the OCIDA counsel	
10/18/2025	Viktoria Barrett	Updated Report	3	\$ 735.00	I would like to know what report and what updates were made	Anchin 3rd Quarterly report. As we draft the report, multiple edits and updates are made to ensure the final version is accurate and complete	
10/23/2025	Viktoria Barrett	Reviewed budget	2	\$ 490.00	I would like to know what budget and what specific details	Our internal budget for the project- this is part of project management. Includes meetings with accounting.	
10/27/2025	Viktoria Barrett	Watched Board of Directors meeting	0.5	\$ 122.50	I would like to know why	Attending the Board meetings is part of our assignment under the Inspector General engagement.	
10/28/2025	Brian Sanvidge	Draft report call on Amazon	1.75	\$ 796.25	What is this, why is it necessary	Reviewed the draft quarterly report and discussed the appropriateness of the language used for Anchin's observations. This is part of our quality assurance and quality control process	
10/30/2025	Brian Sanvidge	Draft report, call with stake holders on Amazon	1.75	\$ 796.25	What report, what stakeholders	Anchin's 3rd Quarterly report. For confidentiality reasons, the specific stakeholders cannot be disclosed, but discussions could include the following stakeholders: employers, employees, taxpayers, elected officials, union officials and interest groups	
10/31/2025	Brian Sanvidge	Third report, review of additional Amazon documentation, call with stakeholders	3.5	\$ 1,592.50	What report, what stakeholders	Anchin's 3rd Quarterly report. For confidentiality reasons, the specific stakeholders cannot be disclosed, but discussions could include the following stakeholders: employers, employees, taxpayers, elected officials, union officials and interest groups	



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# INVOICE

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY  
4 CROTTY LANE  
NEW WINDSOR, NY 12553

Client #: RCI05402  
Invoice #: INV285819  
Invoice Date: 12/11/2025

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Professional services rendered through November 30, 2025. See attached details. \$30,765.88

Total Amount Due: \$30,765.88

To pay by check, mail to:  
Anchin, Block & Anchin  
P.O. Box 32002  
New York, NY 10087-2002

Payment is due upon receipt.  
Please include Client # and  
Invoice # when remitting payment.  
Inquiries: [accounting@anchin.com](mailto:accounting@anchin.com)  
P 212.840.3456

To pay by ACH:  
JPMorgan Chase Bank  
Routing #: 021000021  
Account #: 019-1-010396

**Anchin, Block & Anchin LLP WIP Charges between Saturday, November 1, 2025 and Sunday, November 30, 2025**

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
<b>Client Name: RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402</b>						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/3/2025	1.50	761.25	Comments on third report, Call with stakeholders re Amazon re wages
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Bracco, Anthony M	11/3/2025	2.50	1,391.25	Review November report.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/3/2025	2.00	567.00	Updated report based on AB comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/4/2025	3.00	850.50	Project management
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/5/2025	2.00	567.00	Budget overview , meeting with OCIDA
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	11/5/2025	4.00	560.00	Downloading all Board Meeting Packets
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/7/2025	3.00	850.50	Finalized Draft report and submitted to OCIDA for feedback
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/7/2025	1.25	634.38	Third report final
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/10/2025	1.50	761.25	Agenda review with B. Fioravanti, Audit RFP, call with stakeholder
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/10/2025	3.00	850.50	Preparing Exhibits and Appendices Meeting with OCIDA
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/12/2025	1.50	425.25	Continued working on the exhibits

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/12/2025	1.25	634.38	Review of NYS status with counsel, review of Jones contract
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Forsett, Myles	11/13/2025	2.50	402.50	Prepared a meeting schedule
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/13/2025	1.50	761.25	Review of agenda, Audit RFP responses, Board packets for IDA, OCFC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/13/2025	3.00	850.50	Revised the report based on the OCIDA comments Revised the exhibits for printing based on the latest comments from Brian
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/14/2025	6.50	1,842.75	Project Management Submitted report to the IG and OCIDA
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/14/2025	1.75	888.13	Report, review of Amazon employment projection, call with stakeholder
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Thomas, Sheila A	11/17/2025	2.75	288.75	Binding Report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/17/2025	1.25	634.38	Third report, call with OIG, Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/17/2025	5.00	1,417.50	Worked on the CBA for Amazon - prep for Brian's meeting with Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/18/2025	0.50	253.75	Listened to the public hearing on YouTube and Amazon follow up
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/19/2025	3.00	1,522.50	Monthly meeting and committee meeting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/19/2025	4.00	1,134.00	Reviewed Amazon CBA and public letters, added to the Summary for BPS meeting with Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/21/2025	4.00	1,134.00	Reviewed PILOT and applications for Amazon, created new testing procedures for the current reporting period for Application testing

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/24/2025	2.50	1,268.75	Amazon Notice of Violation review and research, comparison of NYS Amazon projects
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/24/2025	5.00	1,417.50	Prepared summary for BPS meeting with Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/25/2025	5.00	1,417.50	Meetings : external and internal Wrote draft letters for Counsel and stakeholders
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/25/2025	7.00	3,552.50	Violation Notice, call with stakeholders, call with Counsel
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	11/26/2025	2.25	1,141.88	Notice of Violation follow up, call with counsel, respond to stakeholders
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	11/26/2025	7.00	1,984.50	Working on various requests for Brian
<b>RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY -</b>					<b>91.00</b>	<b>30,765.88</b>

**November 1 to November 31 bill: INV285819**

**Questions from Finance Chair**

Brian Sanvidge - 11.3 / 1.50 hours on comments on Third report call with stakeholders on Amazon - **What report, what stakeholders**

Victoria Bennet - 11.4 / 3 hours on Project Management - **I would like to know what project and what specific details on said project**

- Additional Question 3/6/25 10:21 pm email: **Project Management - we would like more detailed information than what was provided.**

Myles Forsett - 11.13 / 2.5 hours on prepared meeting schedule - **I would like to know what this is.**

Shelia Thomas - 11.17 / 2.75 hours on binding report - **what report, how many copies**

Victoria Bennet - 11.17 / 5 hours on CBA - prep for Brian's meeting with Amazon - **I would like to know what is CBA - and what meeting Brian had with Amazon**

Victoria Bennet - 11.25 / 5 hours on Meetings - external and internal wrote letter - **what letters, want to see them - what meetings internal and what meetings external with whom**

- Additional Questions 3/6/26 10:21 email: **We need more detail including dates and times of meetings "participated in" as well as all dates and time of B. Sanvidge attempts at meeting with Amazon as well as responses received and responses from Sanvidge.**

**Additional Questions 3/6/26 2:10 pm email from M. Greene**

11/5/25 Claire Crino - \$560.00 - Downloading all board packets. **What packets? how many packets? how many pages per packet?**

11/12/25 Viktoria Barrett - \$425.25 - Continued working on exhibits. **What exhibits? Continued working from when? We want copy of exhibits.**

11/12/25 Brian Sanvidge - \$634.38 - Review NYS statue with counsel, review jones contract. **What is Jones contract? What statue reviewed with counsel? Who is counsel?**

11/14/25 Viktoria Barrett - \$1,842.75 - Project Mgmt. Submitted report to IG and OCIDA. **What is Project management?**

11/14/25 Brian Sanvidge - \$888.13 - Report, review of Amazon employment projection. Call with stakeholder. **Who is stakeholder?**

11/17/25 Sanvidge - \$634.39 Third Report, call with Office of Inspector General, Amazon -  
**What time and date was call with Amazon? 3/6/26 email @3:10pm**

11/18/25 - Brian Sanvidge - \$253.75 - Amazon follow up.

**What kind of follow up? Want all documentation associated with discussions with Amazon.**

11/19/25 - Viktoria Barrett - \$1,134.00 - Reviewed Amazon CBA and public letters, added to the summary for BPS meeting with Amazon.

**Want to know difference between VB review and BS review and why both had to review. Also, want any and all information and documentation and preparation analysis on Sandvidge meeting with Amazon. Date and time of meeting with Amazon.**

11/21/25 - Viktoria Barrett - \$1,134.00 - Reviewed PILOT and applications for Amazon. Created new testing procedures for the current reporting period.

**What new procedures? Are these being used in the future? are these documented? have these procedures been tested? Why is IDA paying for VB to review Amazon when IDA has been billed repeatedly by Sanvidge to review Amazon PILOT?**

11/24/25 - Victoria Barrett - \$1,417.50 - Prepared summary for BPS meeting with Amazon.

**When was this meeting - want date and time(s) of meeting(s).**

11/24/25 Brian Sandvidge - \$1,268.75 Amazon notice of Violation review and research comparison of NYS Amazon projects.

**Additional question 3/6/26 @ 3:14pm: We want to see this report/analysis/results**

11/25/25 - Brian Sandvidge - \$3,552.50 - Violation notice, call with stakeholders, call with counsel.

**What stakeholders-who? What counsel - who?**

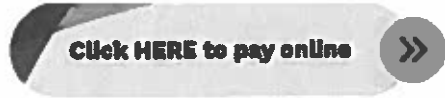
11/26/25 - Brian Sanvidge - \$1,141.88 - Notice of Violation follow up, call with counsel. Respond to stakeholders.

**What stakeholders-who? What counsel - who?**

11/26/25 - Viktoria Barrett - \$1,984.50 - Working on various requests for Brian.

**Want explicit and detailed printout of each and every "request" and time spent on each "request".**

November 1 to November 31 Bill:							
Date	Custodian	Time Description	Hours	Charge Amount	OCIDA BOARD Questions	ANCHIN Reply	Notes
		Comments on Third report call with stakeholders on Amazon re wages	1.5	\$ 761.25	What report, what stakeholders	Anchin's 3rd Quarterly report For confidentiality reasons, the specific stakeholders cannot be disclosed, but discussions could include the following stakeholders: employers, employees, taxpayers, elected officials, union officials and interest groups	
11/3/2025	Brian Sanvidge	Project Management	3	\$ 850.50	I would like to know what project and what specific details on said project	Project management refers to our internal project work — in this case, OCIDA. This includes evaluating what has been completed, conducting the necessary research, and brainstorming next steps. These are exhibits that go into our final version of the Quarterly report.	
11/13/2025	Myles Forsett	Prepared a meeting schedule	2.5	\$ 402.50	I would like to know what this is	Anchin's 3rd Quarterly report - 7 copies	
11/17/2025	Shella Thomas	Binding report	2.75	\$ 288.75	what report, how many copies	Reviewed correspondence received by Brian from the public and evaluated the cost-benefit analysis (CBA) and supporting data provided in the letter to assess their validity and accuracy. Brian made multiple attempts to schedule the meeting with Amazon, however, it did not take place.	
11/17/2025	Viktoria Barrett	Worked on the CBA for Amazon - prep for Brian's meeting with Amazon	5	\$ 1,417.50	I would like to know what is CBA - and what meeting Brian had with Amazon	Participated in meetings related to job creation and retention, including review and discussions of results in connection with Brian's efforts to schedule a meeting with Amazon, reviewed responses received and prepared draft replies for Brian's review	
11/25/2025	Viktoria Barrett	Meetings - external and internal Wrote draft letters to Counsel and stakeholders	5	\$ 1,417.50	what letters, want to see them - what meetings internal and what meetings external with whom		



# INVOICE

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY  
4 CROTTY LANE  
NEW WINDSOR, NY 12553

Client #: RCI05402  
Invoice #: INV286776  
Invoice Date: 01/14/2026

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Professional services rendered through December 31, 2025. See attached details. \$20,949.25

Total Amount Due: \$20,949.25

To pay by check, mail to:  
Anchin, Block & Anchin  
P.O. Box 32002  
New York, NY 10087-2002

Payment is due upon receipt.  
Please include Client # and  
Invoice # when remitting payment.  
Inquiries: [accounting@anchin.com](mailto:accounting@anchin.com)  
P 212.840.3456

To pay by ACH:  
JPMorgan Chase Bank  
Routing #: 021000021  
Account #: 019-1-010396

**Anchin, Block & Anchin LLP WIP Charges between Monday, December 1, 2025 and Wednesday, December 31, 2025**

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
<b>Client Name: RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCJ05402</b>						
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/1/2025	2.50	1,268.75	Review Cedar Lake, follow up on employment data, call with stake holders, call with council
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/1/2025	3.00	850.50	UTEF testing set up
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/2/2025	0.25	126.88	Review councils comments on report, follow up on compliance
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	12/4/2025	2.75	596.75	2025 New Application Testing (UTEF)
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/4/2025	3.50	992.25	UTEF testing set up/ doc review
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	12/5/2025	2.25	488.25	2025 New Application Testing (UTEF)
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/8/2025	1.25	634.38	Call with stakeholders – follow up on Mountain Green Properties
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/8/2025	1.00	283.50	Workplan
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/9/2025	1.25	634.38	Review letter from council, call with council, call with stakeholder
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/10/2025	1.50	761.25	Review agenda, by-law changes, Green Mountain
RCJ05402	RCJ-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/11/2025	2.00	567.00	Project management

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/11/2025	1.50	761.25	Review letter from council, by law changes, comparison to recommendations
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/12/2025	2.00	567.00	Verified numbers
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/15/2025	2.25	1,141.88	Review of work plan, review of response, call with council, call from stakeholder
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/15/2025	2.00	567.00	Testing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/16/2025	1.25	634.38	Review of agenda, call with OIG
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/17/2025	5.00	2,537.50	Committee meeting, board meeting, follow up with stakeholders, litigation hold, call with council
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/18/2025	0.75	380.63	Review response of B. Fioravanti job data response
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	12/18/2025	1.00	283.50	Viewed Committee meetings - youtube
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/19/2025	1.25	634.38	Call with council, document review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/22/2025	2.50	1,268.75	Data collection for NYS OIG, compliance review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Terebizh, Diana	12/22/2025	7.50	2,126.25	Preparation of database
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	12/23/2025	2.25	1,141.88	Call with council, OIG data set
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Terebizh, Diana	12/23/2025	6.00	1,701.00	Data base preparation
<b>RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY -</b>				<b>56.50</b>	<b>20,949.25</b>	

**Reporting Period: December 2025**

<b>M/WBE Firm Name</b>	<b>Prior Periods: Total Dollars Paid to Firm (through November 2025)</b>	<b>Current Reporting Period: December 2025</b>	<b>Total Dollars Paid to Date</b>
Roger's Enterprises (MBE)	\$44,356.00	\$1,550.00	\$45,906.00



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### INVOICE

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY  
4 CROTTY LANE  
NEW WINDSOR, NY 12553

Client #: RCI05402  
Invoice #: INV288060  
Invoice Date: 02/12/2026

Professional services rendered through January 31, 2026. See attached details. \$19,264.00

Total Amount Due: \$19,264.00

To pay by check, mail to:  
Anchin, Block & Anchin  
P.O. Box 32002  
New York, NY 10087-2002

Payment is due upon receipt.  
Please include Client # and  
Invoice # when remitting payment.  
Inquiries: [accounting@anchin.com](mailto:accounting@anchin.com)  
P 212.840.3456

To pay by ACH:  
JPMorgan Chase Bank  
Routing #: 021000021  
Account #: 019-1-010396

**Anchin, Block & Anchin LLP WIP Charges between Thursday, January 1, 2026 and Saturday, January 31, 2026**

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
<b>Client Number: RC105402 - RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY</b>						
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanwidge, Brian P	1/5/2026	0.50	253.75	Review with counsel
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/7/2026	2.00	567.00	Recommendation review
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/8/2026	2.00	567.00	Putting together the list to request info from OCIDA
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanwidge, Brian P	1/8/2026	0.75	380.63	Review with counsel litigation
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/9/2026	2.00	567.00	Finalized recommendations tracker for Monday meeting with BPS and MK
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	1/9/2026	2.00	434.00	Inventory and review of documents/emails received from OCIDA. Placed in necessary folders for VB review
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	1/12/2026	0.50	222.25	Meet to discuss recommendations
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/12/2026	3.00	850.50	Recommendations discussion Request prep for OCIDA Submitted request to OCIDA
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanwidge, Brian P	1/12/2026	4.00	2,030.00	Report, litigation, stakeholder call, follow-up with counsel, follow-up on request
RC105402	RC1-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanwidge, Brian P	1/14/2026	3.00	1,522.50	Agenda review, committee and board meeting, call with counsel, employment data review, PILOT recapture

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/14/2026	2.00	567.00	Started Draft Report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/15/2026	0.75	380.63	Employment data policy, report follow up, litigation
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/15/2026	1.50	425.25	Reporting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/16/2026	2.75	1,395.63	Call with stakeholders, call with B. Fioravanti, litigation CRM Compliance. Board packet, committee packet
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/16/2026	1.50	425.25	Reporting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/19/2026	0.50	253.75	CRM PILOT
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/21/2026	4.00	2,030.00	Committee and board meeting, review of data, review of employment data
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/21/2026	3.00	850.50	Project Management
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/22/2026	1.75	888.13	Meeting with counsel
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/22/2026	2.00	567.00	Report documentation Research
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	1/27/2026	1.50	325.50	Doc uploads/organization from drop box
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/27/2026	2.00	567.00	Report Staff communication

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/28/2026	2.00	567.00	Report and project management
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/29/2026	1.75	888.13	Call with counsel, review of compliance
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	1/29/2026	3.00	850.50	Reporting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	1/30/2026	1.75	888.13	Call with counsel
<b>RCI05402 - RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT</b>				<b>51.50</b>	<b>19,264.00</b>	

**Reporting Period: January 2026**

<b>M/WBE Firm Name</b>	<b>Prior Periods: Total Dollars Paid to Firm (through December 2025)</b>	<b>Current Reporting Period: January 2026</b>	<b>Total Dollars Paid to Date</b>
Roger's Enterprises (MBE)	\$45,906.00	\$1,085.00	\$46,991.00