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
Lino J. Sciarretta, General Counsel • **Daniel G. Birmingham**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold its regularly scheduled meeting of the Finance Committee on October 28th, 2026, immediately following the OCFC Finance Committee Meeting that starts at 4:00 PM at 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**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
  - Approval of Minutes from the September 30th, 2026, Finance Committee Meeting
- **New Business**
  - Approval September 2026 Financials
  - Approval of September Payables
  - Discuss New Anchin Invoices
- **Old Business**
  - Revised Proposed 2027 – 2030 Annual Budgets
- **Adjournment**

To watch the livestream, please visit our website: www.ocnyida.com

Dated: October 22, 2026 By: Jeffrey Crist – Chairman

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

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William Fioravanti, Chief Executive Officer • **Lino J. Sciarretta,** General Counsel • **Daniel G. Birmingham,** Bond Counsel

Date: October 8, 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, October 28th, 2026

At 4:00pm immediately following the

OCFC Finance Committee meeting

Orange County Government Center
255 Main St.
First Floor Community Room
Goshen, NY 10924

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

OCIDA Finance Committee Minutes
Wednesday, September 30th, 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

Staff Present: Bill Fioravanti, Kelly Reilly, Marty Borrás, Rudy Zodda (General Counsel), Billy Ibberson (AV)

Others Present: Brian Sanvidge (NYS Monitor), Vincent Rouhotas (CEO, Montgomery IDA), Steven Gross (Dir. of Economic Development, Orange County)

I. Call Meeting to Order

The Chair called the meeting to order at 4:30 pm.

II. Roll Call

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

III. Proof of Notice

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

IV. Minutes

A MOTION TO APPROVE THE AUGUST 19TH, 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 August 2026 Financial Report and Payables: Mr. Fioravanti reviewed the profit and loss statement and noted the usual monthly fees including the reimbursable fee for the Brownfield Assessment, and counsel billing related to the NYS Monitor and other agency support expenses. Ms. Reilly reviewed the vendor list and noted no unusual activity. Mr. Fioravanti reviewed the cash and equivalents report and listed the investments and their maturity dates. The Chair recommended combining the April 2027 T-Bill and the 10/1/26 T-Bill and roll the total amount into a new 9-month T-bill.

DRAFT

A MOTION TO RECOMMEND APPROVAL OF THE AUGUST 2026 FINANCIAL REPORT AND PAYABLES WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.

Ramp Checking Account: Mr. Fioravanti explained that the bill-pay platform had begun to charge $.59 per payment by ACH and $1.99 for each check-by-mail transaction. He stated that if the OCIDA opened a checking account with Ramp, that ACH and check-by-mail transaction would be free of charge. Mr. Fioravanti discussed the benefits of keeping the checking account in Chase and the Committee decided not to open the Ramp checking account.

2027 Draft Annual Budget: Mr. Fioravanti reviewed the projected year-end financials for 2026 and the 2027 – 2029 proposed budget which included project fees, management fee income, project transaction fees, interest earnings, and Shovel Ready reimbursement and other expenses including the NYS Monitor expenses. He discussed CiviServe's quoted price and explained that he kept it in the budget if his successor would want to use the platform. He stated that he added the Chief Operating Officer position back into the budget, so the Board has the option of adding that position. He explained the figure on the project expenditures line was related to the Indigot Wells project in Middletown. He stated that the OCIDA was in receipt of some invoices but was waiting for counsel to finalize the MOU. He discussed his figures for building rent, maintenance, and utilities as well as figures for IT, Audio and Visual and Marketing and PR. The Chair urged the Committee to review the proposed budget and provide feedback so that the budget could be approved at the October Board meeting.

VI. Adjournment

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

The meeting closed at 4:56 p.m.

DRAFT

Orange County Industrial Development Agency
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2026

	Jul 2026			Aug 2026			Sep-26			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
40000 Application Fee		833.33	-833.33		833.33	-833.33		833.33	-833.33	5,000.00	7,499.97	-2,499.97
40100 Shovel Ready Reimbursement		16,666.67	-16,666.67		16,666.67	-16,666.67		16,666.67	-16,666.67	0.00	150,000.03	-150,000.03
40300 Closing Fees		165,000.00	-165,000.00		165,000.00	-165,000.00		165,000.00	-165,000.00	0.00	1,485,000.00	-1,485,000.00
40400 IDA Administrative Fees		1,083.33	-1,083.33		1,083.33	-1,083.33		1,083.33	-1,083.33	0.00	9,749.97	-9,749.97
42500 Other income			0.00			0.00			0.00	232,194.86	0.00	232,194.86
43000 Pass Thru Legal Fees		208.33	-208.33		208.33	-208.33		208.33	-208.33	2,500.00	1,874.97	625.03
45000 Management Fee Income	8,200.00	8,223.50	-23.50	8,776.12	8,223.50	552.62	6,789.85	8,223.50	-1,433.65	65,701.49	74,011.50	-8,310.01
46000 EPA Brownfield Assess Revenue	69,181.54		69,181.54	39,327.41		39,327.41	15,861.01		15,861.01	232,332.35	0.00	232,332.35
49000 Interest Earnings	137,460.61	15,411.50	122,049.11	167.46	15,411.50	-15,244.04	115.49	15,411.50	-15,296.01	215,013.34	138,703.50	76,309.84
Total Income	**$ 214,842.15**	**$ 207,426.66**	**$ 7,415.49**	**$ 48,270.99**	**$207,426.66**	**-$ 159,155.67**	**$ 22,766.35**	**$ 207,426.66**	**-$ 184,660.31**	**$ 752,742.04**	**$ 1,866,839.94**	**-$ 1,114,097.90**
Gross Profit	**$ 214,842.15**	**$ 207,426.66**	**$ 7,415.49**	**$ 48,270.99**	**$207,426.66**	**-$ 159,155.67**	**$ 22,766.35**	**$ 207,426.66**	**-$ 184,660.31**	**$ 752,742.04**	**$ 1,866,839.94**	**-$ 1,114,097.90**
Expenses												
60000 Administrative Costs			0.00			0.00			0.00	0.00	0.00	0.00
60002 Bank Service Charges			0.00			0.00			0.00	161.72	0.00	161.72
60003 CFO/Bookkeeping Services	1,890.00	2,125.00	-235.00		2,125.00	-2,125.00	1,890.00	2,125.00	-235.00	17,640.00	19,125.00	-1,485.00
60004 Fiscal Audit		1,625.00	-1,625.00		1,625.00	-1,625.00		1,625.00	-1,625.00	0.00	14,625.00	-14,625.00
60005 Insurance	1,598.57	1,550.00	48.57	1,970.46	1,550.00	420.46	1,361.42	1,550.00	-188.58	14,685.70	13,950.00	735.70
60006 Office Supplies and Postage	688.58	916.67	-228.09	595.56	916.67	-321.11	536.92	916.67	-379.75	6,549.11	8,250.03	-1,700.92
60007 Professional Fees		4,085.42	-4,085.42		4,085.42	-4,085.42	1,995.00	4,085.42	-2,090.42	5,344.00	36,768.78	-31,424.78
60008 Travel, Lodging, Meals	424.93	708.33	-283.40	275.00	708.33	-433.33	305.40	708.33	-402.93	5,696.32	6,374.97	-678.65
60009 Anchin / NYS Monitor Costs		18,750.00	-18,750.00		18,750.00	-18,750.00		18,750.00	-18,750.00	0.00	168,750.00	-168,750.00
60010 Anchin			0.00			0.00			0.00	99,769.97	0.00	99,769.97
60011 Brown & Weinraub Advisors	6,500.00		6,500.00	6,500.00		6,500.00	6,500.00		6,500.00	58,500.00	0.00	58,500.00
60012 Other Consultants			0.00	18,746.00		18,746.00	23,496.94		23,496.94	364,683.37	0.00	364,683.37
Total 60009 Anchin / NYS Monitor Costs	**$ 6,500.00**	**$ 18,750.00**	**-$ 12,250.00**	**$ 25,246.00**	**$ 18,750.00**	**$ 6,496.00**	**$ 29,996.94**	**$ 18,750.00**	**$ 11,246.94**	**$ 522,953.34**	**$ 168,750.00**	**$ 354,203.34**
Total 60000 Administrative Costs	**$ 11,102.08**	**$ 29,760.42**	**-$ 18,658.34**	**$ 28,087.02**	**$ 29,760.42**	**-$ 1,673.40**	**$ 36,085.68**	**$ 29,760.42**	**$ 6,325.26**	**$ 573,030.19**	**$ 267,843.78**	**$ 305,186.41**
60200 Agency Support Expenses			0.00			0.00			0.00	0.00	0.00	0.00
60201 IT Support & Audio/Visual	910.51	2,916.67	-2,006.16	1,462.27	2,916.67	-1,454.40	4,578.59	2,916.67	1,661.92	19,568.26	26,250.03	-6,681.77
60202 Marketing & PR	48.36	6,236.67	-6,188.31	4,396.96	6,236.67	-1,839.71	6,794.74	6,236.67	558.07	47,900.19	56,130.03	-8,229.84
60203 Memberships and Events	3,426.50	1,073.33	2,353.17		1,073.33	-1,073.33	100.00	1,073.33	-973.33	10,673.79	9,659.97	1,013.82
60204 Training and Education	45.00	333.33	-288.33	90.00	333.33	-243.33	135.00	333.33	-198.33	4,899.03	2,999.97	1,899.06
60205 Government Affairs Expense			0.00			0.00			0.00	100.00	0.00	100.00
Total 60200 Agency Support Expenses	**$ 4,430.37**	**$ 10,560.00**	**-$ 6,129.63**	**$ 5,949.23**	**$ 10,560.00**	**-$ 4,610.77**	**$ 11,608.33**	**$ 10,560.00**	**$ 1,048.33**	**$ 83,141.27**	**$ 95,040.00**	**-$ 11,898.73**
60400 Projects/Programs			0.00			0.00			0.00	0.00	0.00	0.00
60402 Cost-Benefit Analyses		833.33	-833.33		833.33	-833.33		833.33	-833.33	0.00	7,499.97	-7,499.97
60404 Legal Counsel		10,416.67	-10,416.67	324.00	10,416.67	-10,092.67		10,416.67	-10,416.67	26,172.35	93,750.03	-67,577.68
60405 Legal, Pass Thru		208.33	-208.33		208.33	-208.33		208.33	-208.33	2,500.00	1,874.97	625.03
60406 Local Labor AuditiFees Expense		416.67	-416.67		416.67	-416.67		416.67	-416.67	1,365.00	3,750.03	-2,385.03
60408 Shovel Ready Program		125,166.67	-125,166.67		125,166.67	-125,166.67		125,166.67	-125,166.67	0.00	1,126,500.03	-1,126,500.03
60409 EPA Brownfield Assessments	69,181.54		69,181.54	39,327.41		39,327.41	15,861.01		15,861.01	232,332.35	0.00	232,332.35
Total 60400 Projects/Programs	**$ 69,181.54**	**$ 137,041.67**	**-$ 67,860.13**	**$ 39,651.41**	**$137,041.67**	**-$ 97,390.26**	**$ 15,861.01**	**$ 137,041.67**	**-$ 121,180.66**	**$ 262,369.70**	**$ 1,233,375.03**	**-$ 971,005.33**
61000 Payroll Expenses			0.00			0.00			0.00	0.00	0.00	0.00
61001 Employee Benefits	3,543.27	3,074.92	468.35	3,093.55	3,074.92	18.63	3,303.91	3,074.92	228.99	29,830.43	27,674.28	2,156.15
61002 Payroll Taxes & Fees (Staff Line)	3,153.99	2,923.75	230.24	2,318.97	2,923.75	-604.78	2,336.77	2,923.75	-586.98	26,259.53	26,313.75	-54.22
61003 Salaries	32,268.20	27,845.25	4,422.95	24,393.76	27,845.25	-3,451.49	24,489.76	27,845.25	-3,355.49	245,630.01	250,607.25	-4,977.24
61004 Retirement and Profit-Sharing		1,369.42	-1,369.42		1,369.42	-1,369.42		1,369.42	-1,369.42	2,025.00	12,324.78	-10,299.78
61005 Deferred Compensation		2,083.33	-2,083.33		2,083.33	-2,083.33		2,083.33	-2,083.33	0.00	18,749.97	-18,749.97
Total 61000 Payroll Expenses	**$ 38,965.46**	**$ 37,296.67**	**$ 1,668.79**	**$ 29,806.28**	**$ 37,296.67**	**-$ 7,490.39**	**$ 30,130.44**	**$ 37,296.67**	**-$ 7,166.23**	**$ 303,744.97**	**$ 335,670.03**	**-$ 31,925.06**
62000 Building Expenses			0.00			0.00			0.00	0.00	0.00	0.00
62002 Building Rent	8,506.72	7,222.75	1,283.97	8,506.72	7,222.75	1,283.97	8,506.72	7,222.75	1,283.97	84,877.59	65,004.75	19,872.84
62003 Building Utilities		676.58	-676.58	856.50	676.58	179.92	553.21	676.58	-123.37	5,601.63	6,089.22	-487.59
62006 Internet and Telephones	513.13	458.33	54.80	513.33	458.33	55.00	258.27	458.33	-200.06	4,335.44	4,124.97	210.47
62007 Maintenance	600.00	733.33	-133.33	450.00	733.33	-283.33	496.14	733.33	-237.19	5,496.14	6,599.97	-1,103.83
62008 Repairs/Renovations		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	1,500.03	-1,500.03
Total 62000 Building Expenses	**$ 9,619.85**	**$ 9,257.66**	**$ 362.19**	**$ 10,326.55**	**$ 9,257.66**	**$ 1,068.89**	**$ 9,814.34**	**$ 9,257.66**	**$ 556.68**	**$ 100,310.80**	**$ 83,318.94**	**$ 16,991.86**
Total Expenses	**$ 133,299.30**	**$ 223,916.42**	**-$ 90,617.12**	**$ 113,820.49**	**$223,916.42**	**-$ 110,095.93**	**$ 103,499.80**	**$ 223,916.42**	**-$ 120,416.62**	**$ 1,322,596.93**	**$ 2,015,247.78**	**-$ 692,650.85**
Net Operating Income	**$ 81,542.85**	**-$ 16,489.76**	**$ 98,032.61**	**-$ 65,549.50**	**-$ 16,489.76**	**-$ 49,059.74**	**-$ 80,733.45**	**-$ 16,489.76**	**-$ 64,243.69**	**-$ 569,854.89**	**-$ 148,407.84**	**-$ 421,447.05**
Net Income	**$ 81,542.85**	**-$ 16,489.76**	**$ 98,032.61**	**-$ 65,549.50**	**-$ 16,489.76**	**-$ 49,059.74**	**-$ 80,733.45**	**-$ 16,489.76**	**-$ 64,243.69**	**-$ 569,854.89**	**-$ 148,407.84**	**-$ 421,447.05**

Orange County Industrial Development Agency
Transaction List by Vendor
September 2026

Vendor	Date	Memo	Amount	August
Acquisitions Marketing Inc.	09/01/2026	Live streaming services and marketing agency support August 2026	$ 2,500.00	$ 2,000.00
Adams Fairacre Farms	09/01/2026	Marty Borras - August 2026 BOD & Committee Meetings	$ 20.93	
BLEAKLEY PLATT & SCHMIDT, LLP	09/01/2026	Legal services and expenses related to state monitor litigation	$23,496.94	$ 18,746.00
Brown & Weinraub Advisors, LLC	09/01/2026	Professional services for September 2026	$ 6,500.00	$ 6,500.00
Complete Document Solutions	09/01/2026	Monthly contract overage charges for Xerox C8245 printer	$ 1.30	
Credit Card Payment Processing	09/09/2026	Dropbox Annual Subscription	$ 2,304.00	$ 123.50
First Columbia 4-LA, LLC	09/03/2026	Electric and gas delivery and supply charges for July-August 2026	$ 553.21	$ 856.50
	09/28/2026	Rent and CAM charges for October	$ 8,506.72	$ 8,506.72
Frances Roth	09/23/2026	Stenographer services for IDA Hearing / Scannell Amazon transcript Sept 10 2026	$ 1,995.00	
Gannett New York-New Jersey LocaliQ	09/15/2026	Public hearing notice advertising for PILOT deviation	$ 114.34	
HRP Associates, Inc.	09/11/2026	Environmental assessment services and project management for Brownfield Grants	$15,861.01	$ 39,327.41
Intuit	09/01/2026	QuickBooks software subscription	$ 151.38	$ 151.38
	09/01/2026	QuickBooks software subscription	$ 151.38	$ 151.38
ManyChat	09/01/2026	Marketing & PR	$ 16.22	
	09/17/2026	Marketing & PR	$ 16.22	$ 16.22
Meeting Tree Computer Corp.	09/01/2026	Monthly IT user support, security stack, and training compliance services	$ 450.00	
	09/29/2026	IT support, security, and compliance training services	$ 450.00	$ 900.00
Microsoft Office Azure	09/23/2026	Microsoft Office / Azure services for IT support	$ 235.20	$ 235.20
Niki Jones Agency, Inc.	09/01/2026	Monthly retainer and website SEO services for September 2026	$ 2,320.00	
	09/17/2026	Monthly retainer work and website SEO basic plan services for October 2026	$ 2,320.00	$ 2,320.00
OpenAI	09/01/2026	Marketing & PR	$ 21.63	
	09/26/2026	Marketing & PR	$ 21.63	$ 43.26
PEAC Solutions	09/11/2026	Monthly equipment lease and supply freight charges	$ 456.68	$ 456.68
Primo Brands - Blue Trtiton - Crystal Rock	09/01/2026	Water delivery and service fees July - August 2026	$ 32.53	
RBT CPAs LLP	09/17/2026	Monthly AR and AP processing and advisory services August 2026	$ 1,890.00	
Spectrum	09/17/2026	62006 IT & Telephones	$ 258.27	$ 258.27
Times Union	09/01/2026	Marketing & PR	$ 7.96	
	09/29/2026	Marketing & PR	$ 7.96	$ 7.96
TJE Cleaning Service	09/17/2026	Monthly cleaning service for Sept 2026 including service credits for 3 missed days	$ 496.14	$ 450.00
USPS	09/01/2026	USPS Follow up / Amazon Public Hearing Notice to TJ Public Hearing Scheduled for 9/10/26	$ 25.48	$ 22.62

Orange County Industrial Development Agency
Banks Accounts/Certificates of Deposit/Money Markets Accounts
As of September 30, 2026

Listed in order of maturity date.

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
7/12/26	4/12/27	9 months	Provident Bank		$ 3,000,000	4.00%
7/12/26	4/15/27	9 months	JP Morgan T-Bill		$ 1,499,436	3.74%
3/23/26	12/23/26	9 months	Provident Bank		$ 2,550,000	3.73%
12/26/25	10/1/26	9 months	JP Morgan T-Bill		$ 898,901	3.41%

Bank	Account Type		Amount	% of total
Chase Bank	Checking Account - IDA Ops	$	183,501	2%
Orange Bank & Trust	Checking Account - Trust Escrow	$	8,078	0%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	$	7,948,337	98%
		$	8,139,915	100%

INVOICE

Baker Tilly Advisory Group, LP
3 Times Square
24th Floor
New York, NY 10036
+1 (212) 840-3456

Click HERE to pay online

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

Client #:	RCI05402
Invoice #:	INV295633
Invoice Date:	07/15/2026

Professional services rendered through June 30, 2026. See attached details.	$11,203.50
Total Amount Due:	**$11,203.50**

To pay by check, mail to:
Baker Tilly Advisory Group, LP
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
P 212-840-3456

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

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Anchin, Block & Anchin LLP WIP Charges between Monday, June 1, 2026 and Tuesday, June 30, 2026

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
Client Name: RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/2/2026	3.00	850.50	OCIDA/OCFC- reviewed new legislation 912-b. Created a comprehensive comparision matrix with 912
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/3/2026	3.00	850.50	OCIDA/OCFC: Created a workplan for new contract period for OCFC and OCIDA
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/4/2026	0.50	253.75	Call with B. Fioravanti, J. Crist
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/8/2026	0.50	141.75	OCIDA/OCFC: reviewed one more time workplan and submitted to BPS for review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/8/2026	1.25	634.38	Monitoring plan, review OCFC monitoring plan, internal control plan, Billing, payments review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/9/2026	0.50	141.75	Started updating workbooks to prepare for new testing period
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/9/2026	0.60	304.50	Planning meeting with V. Barrett, M. Kolb, report schedule
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	6/10/2026	1.00	444.50	Meeting with team to review work plan
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/10/2026	1.00	507.50	Final monitor plan (OCIDA), Final monitor plan (OCFC), Review letter from Senator Skoufis and review of compliance
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/10/2026	0.50	141.75	OCIDA /OCFC: Discussed workplan with BPS and MK

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/11/2026	2.50	708.75	OCIDA/OCFC: updated recommendations tracker to submit to OCIDA for consideration in accordance with the new legislation Updated workbooks for new upcoming testing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/11/2026	0.25	126.88	Billing and payment review, supply to B. Fioravanti
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/15/2026	0.25	126.88	Prevailing wage discussion J. Crist, D. Tamburri, B. Fioravanti
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/16/2026	1.50	425.25	Internal calls and assignments Job creation prep for 2025
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/16/2026	0.30	152.25	Agenda Review (OCIDA), Agenda Review (OCFC)
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	6/16/2026	1.25	271.25	Review data and add to analysis update for the South Gate Application 2026
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	6/18/2026	0.50	222.25	Meeting with VB and BS re: prevailing wage
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/18/2026	1.00	507.50	Prevailing wage policy review with V. Barrett, review of agenda (OCIDA). review of agenda (OCFC), Recommendation review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/18/2026	1.50	425.25	QAQC what have been done by Edwena - application testing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/24/2026	0.50	141.75	Arranged internally and externally site visit
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/25/2026	1.50	425.25	Preparation for clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/26/2026	2.00	567.00	Call with BPS and MK Checking project status using PARIS and confirming with OCIDA via email

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/26/2026	0.50	253.75	Review of job creation data, draft of clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	6/29/2026	2.75	385.00	Analysis of FTEs and PTEs for all projects from 2023-2025
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/29/2026	0.75	380.63	Call with Counsel on court decision
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/29/2026	1.50	425.25	Put the list of projects together for conflict check Cross-referenced with OCIDA and OCFC PARIS reports
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	6/30/2026	0.50	253.75	Call with M. Schlesinger on court decision, calls with stakeholders on decision, call with Herrick
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	6/30/2026	4.00	1,134.00	Drafted clawback letters Prep for internal call for OCFC visit
RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY -				**34.90**	**11,203.50**	

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

Client #:	RCI05402
Invoice #:	INV297320
Invoice Date:	08/14/2026

Professional services rendered through July 31, 2026. See attached details.	$11,631.38
Total Amount Due:	**$11,631.38**

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P.O. Box 32002
New York, NY 10087-2002

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Anchin, Block & Anchin LLP WIP Charges between Wednesday, July 1, 2026 and Friday, July 31, 2026

OCIDA DETAILS

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
Client Name: RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/1/2026	3.00	850.50	Drafted clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/1/2026	0.70	355.25	Silverlake Ridge Public hearing, Clawback leter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/2/2026	1.00	507.50	OCIDA - Meeting with ABO
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	7/6/2026	1.00	140.00	Analysis of all Open Applications
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/7/2026	0.25	126.88	Call with NYSIG re: payments, compliance, legal bills
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/9/2026	0.50	253.75	Call with B. Fioravanti, PLA review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	7/14/2026	0.50	222.25	Meeting with BS and VB to discuss clawbacks
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/14/2026	3.00	850.50	Meeting with MK and BPS on the clawback letters Worked on the clawback letter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/14/2026	0.50	253.75	OCIDA - Clawback review of data, draft letter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/15/2026	2.00	567.00	Meeting with MK Meeting with Edwena

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	7/15/2026	0.50	222.25	Meeting with VB to discuss clawback letter format & procedures
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/15/2026	0.25	126.88	OCIDA - Clawback procedure
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	7/15/2026	3.00	651.00	Prepared recapture letters for OCIDA projects that were under 85% average employment commitment and outside of the grace period in application.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	7/15/2026	0.50	222.25	Review recommendations tracker and related correspondence re: implementation/rejection
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	7/15/2026	0.50	101.50	TC with M. Kolb, V. Barrett, and B. Sanvidge; Review site summary and request list.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Amanuel, Edwena	7/16/2026	4.00	868.00	Completed recapture letters for OCIDA projects that were under 85% average employment commitment and outside of the grace period in application.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/16/2026	0.50	253.75	Review of recommendation, letter to OCI
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/17/2026	2.50	708.75	Completed and sent out Recommendations to OCIDA Clawback letters finalization
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/21/2026	1.00	283.50	Reviewing projects data and communicating with OCIDA
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/22/2026	0.75	380.63	Meeting with stakeholder on compliance
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/22/2026	4.00	1,134.00	QAQC Clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/28/2026	2.00	567.00	Meeting with Brian Writing clawback letters

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/29/2026	4.00	1,134.00	Writing clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/30/2026	1.00	283.50	Writing clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/31/2026	2.00	567.00	Writing clawback letters
RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY				**38.95**	**11,631.38**	

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

Client #:	RCI05402
Invoice #:	INV298827
Invoice Date:	09/22/2026

Professional services rendered through August 31, 2026. See attached details.	$14,005.60
Total Amount Due:	**$14,005.60**

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P.O. Box 32002
New York, NY 10087-2002

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Anchin, Block & Anchin LLP WIP Charges between Saturday, August 1, 2026 and Monday, August 31, 2026

OCIDA DETAILS

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
Client Name: RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/3/2026	1.50	850.50	Started Fall 2026 report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/5/2026	3.50	992.25	Agenda review with OCIDA Finalized clawback letters for QAQC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/5/2026	1.35	685.13	Review of agenda with B. Fioravanti, Silver Lake resolution, review of B. Fioravanti job date, Land trust review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/6/2026	0.50	141.75	Call with MK
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	8/6/2026	0.30	133.35	Discussion with VB re: clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/10/2026	6.50	1,319.50	QAQC claw back letters; Meet with V. Barrett regarding claw back letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/10/2026	0.50	253.75	Review of IDA response and follow up on job creations
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/11/2026	0.75	152.25	Review claw back letters and discuss with V. Barrett
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/11/2026	0.50	101.50	Review claw back letters with V. Barrett

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/11/2026	2.00	567.00	Reviewed OCIDA response on job creation, reviewed doc and submitted our reply to OCIDA Wrote 2 more clawback letters Went over clawback letters QAQC with Lisa
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/13/2026	0.75	380.63	Amazon amendment proposal
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/14/2026	0.75	380.63	Agenda review, UTEP amendment
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/18/2026	0.75	380.63	Claw Back review, data, letters, verification with OCIDA for data
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/18/2026	0.50	253.75	Claw Back review, data, letters, verification with OCIDA for data, letters, verification in OCIDA of data
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/18/2026	7.50	1,050.00	Downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/18/2026	2.00	567.00	Meeting with BPS and MK for clawback and prep Review of OCIDA responses for differences in job numbers
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	8/18/2026	0.50	222.25	Meeting with VB and BS re: clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/19/2026	2.75	1,395.63	Review of agenda, finance committee meeting, governance meeting, monthly meeting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/20/2026	3.50	992.25	Adding new information to the clawback letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/20/2026	0.25	126.88	Review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/21/2026	2.00	567.00	Finalized clawback letters for Kelly to print and send out

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/25/2026	0.25	126.88	Amazon public hearing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/26/2026	0.50	253.75	Call with counsel regarding public hearing, PILOT schedule
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/26/2026	1.00	283.50	Meeting with Lisa, meeting with Claire, Continue report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/27/2026	0.25	126.88	Calls with Clawback letter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/27/2026	2.00	567.00	Meetings with Lisa, Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/28/2026	4.00	1,134.00	Report writing
RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY				**46.65**	**14,005.60**	

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4 CROTTY LANE
NEW WINDSOR, NY 12553

Client #:	RCI05402
Invoice #:	INV300537
Invoice Date:	10/16/2026

Professional services rendered through September 30, 2026. See attached details.	$34,967.28
Total Amount Due:	**$34,967.28**

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P.O. Box 32002
New York, NY 10087-2002

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Anchin, Block & Anchin LLP WIP Charges between Tuesday, September 1, 2026 and Wednesday, September 30, 2026

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
OCIDA DETAILS						
ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/1/2026	2.45	1,277.68	Call with B. Fioravanti on Amazon 10 year PILOT Call with ABO on data research on 10 year PILOT Call with stakeholder on Amazon applications, public hearing OC Hospitality job compliance Amazon revised PILOT review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/1/2026	5.00	1,487.50	Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/2/2026	1.05	547.58	Review of documentation from Herrick Amazon public hearing, call with B. Fioravanti
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/2/2026	1.50	446.25	Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/3/2026	0.50	236.25	Meetings re: clawback letters and report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/3/2026	1.40	730.10	Report outline with V. Barrett and M. Kolb Review of PILOT job creation data re: clawback Follow up Matrix Newburgh
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/4/2026	1.00	297.50	Eeport writing. Submitted first draft to MK and BPS for review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/4/2026	1.80	938.70	Additional insured w. B. Fioravanti Review of B. Fioravanti tracker Call with stakeholder re: Amazon Draft report

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/8/2026	1.00	521.50	Call with counsel re: Public Hearing Review of amended 10 year PILOT Amazon
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/9/2026	0.50	113.75	Meet with V. Barrett, B. Sanvidge, and M. Kolb regarding Anchin recommendations;
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/9/2026	0.50	236.25	Meeting with team re: recommendations and additional insured requirements
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/9/2026	1.00	297.50	OCIDA response to recommendations meeting with BPS and MK, prep for the call
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/9/2026	1.25	651.88	Recommendations, additional insured Call with S. Mollen re: Amazon POC call
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/10/2026	1.00	297.50	Documented 9.9 meeting with OCIDA /OCFC and added to the 2026 fall report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/10/2026	4.75	2,477.13	Call with B. Fioravanti Call with ABO Amazon public hearing, follow up with stakeholder groups Review of Civic Service and research
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/11/2026	3.00	892.50	OCFC/OCIDA Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/14/2026	1.00	297.50	Made some additions to the Report and submitted for first round QAQC Met with BPS, MK and Lisa
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/14/2026	3.00	1,564.50	POC review of comments Piller Power letter Review of draft report B. Fioravanti letter re: clawback, call with counsel, response
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/14/2026	1.50	708.75	Review Report and related work product

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/15/2026	1.00	297.50	Meeting with OCIDA Agenda reviews and downloading
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/15/2026	0.95	495.43	Agenda review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/15/2026	2.50	1,181.25	Review draft report and QC related testing and revised legislation
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/16/2026	2.25	1,173.38	Call with stakeholder re: Amazon Call with counsel re: Amazon Call with counsel, email to B. Fioravanti re: clawback
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/17/2026	1.75	912.63	Review of stakeholder letter Review of King Zak Industries POC review of comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/17/2026	1.00	297.50	September report preparation
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/18/2026	1.00	297.50	Draft review with MK and Lisa Continued writing report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/18/2026	0.50	236.25	Meeting with VB and LC re: report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/18/2026	3.25	1,694.88	POC Letters, additional comments POC letter with exhibits Review of letter from Kelly Reilly
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/21/2026	1.25	590.63	Meeting with VB and LC re: report & review of report revisions
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/21/2026	1.00	521.50	Public notice review, call with stakeholder GAM property review

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/21/2026	0.25	56.88	Review second report with M. Kolb and V. Barrett.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/21/2026	2.50	743.75	September-October 2026 Report writing Meeting with MK and LC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/22/2026	0.60	312.90	Foil request Review of USAI letter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/22/2026	2.00	595.00	Reviewing public comments related to Amazon application
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	9/23/2026	2.00	294.00	Documenting Inventory of Amazon/Project Bluebird documents
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/23/2026	1.25	651.88	Review with V. Barrett compliance Call with Herrick on Amazon, review of request
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/23/2026	1.50	446.25	Putting together exhibits and working on budget charts for the report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/23/2026	0.50	236.25	Review Amazon Documents
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	9/24/2026	5.00	735.00	Documenting Inventory of Amazon/Project Bluebird documents
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/24/2026	2.25	1,173.38	Call with stakeholder re: Amazon Budget review Review of POC letters
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/25/2026	1.85	964.78	Review of Board and Committee packets Finance Committee agenda Call with counsel re: Amazon meeting EMP Holding review

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/28/2026	6.00	3,129.00	Meet with counsel re: Amazon Meet with Amazon on counsel Research Amazon answer on tax rates Calls with stakeholders
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/29/2026	1.50	446.25	Internal communications Created follow-up questions for OCFC and OCIDA and submitted to the Agency
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/29/2026	2.75	1,434.13	Call with B. Fioravanti on Amazon Call with B. Fioravanti on Agenda change for OCFC, email confirmation Call with B. Fioravanti to review IDA Budget Call with B. Fioravanti on OCFC budget Re: letters, email and phone call from stakeholder re: Amazon matter
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	9/30/2026	0.25	36.75	Client emails
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/30/2026	1.00	297.50	Final edits to October 2026 report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/30/2026	3.25	1,694.88	Committee and Board meeting Research on CT and NJ property tax for Amazon
RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY - RCI05402 Total				**84.10**	**34,967.28**	

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Orange County IDA (OCIDA)

Proposed Annual Budgets 2027-2030

	2026 Approved Budget	2026 Projected Year-End	2027 Proposed Budget	2028 Proposed Budget	2029 Proposed Budget	2030 Proposed Budget
Revenues						
Closing Fees	1,980,000	275,552	5,270,678	525,000	500,000	500,000
Application Fees	10,000	12,500	10,000	10,000	10,000	10,000
Management Fee (from OCFC)	98,682	92,701	36,517	37,057	38,077	39,083
IDA Admin Fees	13,000	225,000	7,500	10,500	10,000	17,500
Other IDA Fees	-			-	-	-
Subtenant Rents	-			-	-	-
Interest Earnings	184,938	309,223	292,500	138,125	113,125	125,625
Other Income	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Pass-thru Legal Fees	2,500	2,500	-	-	-	-
Shovel Ready Reimbursement	200,000	262,332	100,000	-	-	-
Total Revenues	**$ 2,489,120**	**$ 1,179,808**	**$ 5,717,195**	**$ 720,682**	**$ 671,202**	**$ 692,208**
Expenses						
Administrative Expenses						
Salaries	334,143	325,311	440,259	451,265	462,547	474,111
Employee Benefits	36,899	38,743	48,721	49,939	51,188	52,467
Payroll Taxes & Fees	35,085	33,632	43,251	44,332	45,441	46,577
401k Retirement & Fees	16,433	16,000	22,000	17,500	18,000	18,500
Deferred Compensation	25,000	-	-	-	-	-
Fiscal Audit	19,500	19,500	17,500	18,000	19,000	19,500
Insurance	18,600	15,923	16,719	17,221	17,737	18,269
CFO/Bookkeeping Services	25,500	24,255	25,500	25,500	26,000	26,500
Banking Fees	-	-	600	650	650	700
NYS Monitor-related Expenses						
Anchin Fees	225,000	250,000	250,000	250,000	125,000	-
Gov't Affairs		71,500	39,000	32,500		
Legal and Other		414,683	60,000	15,000		
Professional Fees	49,025	8,320	8,625	8,850	9,000	9,150
CivicServe Platform	-	-	26,000	28,000	30,000	30,000
Travel, Lodging & Meals	8,500	6,421	8,500	8,500	9,000	9,000
Office Supplies and Postage	11,000	9,525	10,500	11,000	11,500	11,500
Total Administrative Expenses	**$ 804,685**	**$ 1,233,813**	**$ 1,017,175**	**$ 978,258**	**$ 825,063**	**$ 716,274**
Projects/Program Expenses						
Legal Counsel	125,000	41,172	45,000	45,000	50,000	50,000
Legal Pass-thru	2,500	2,500	-	-	-	-
Local Labor Monitoring & Reporting	5,000	2,865	2,000	-	-	-
Cost-Benefit Analyses	10,000	3,500	7,000	7,500	7,500	7,500
Project Expenditures		39,054	375,161	100,000	-	-
Shovel Ready Program	1,502,000	262,332	250,000	100,000	100,000	100,000
Total Project/Program Expenses	**$ 1,644,500**	**$ 351,423**	**$ 679,161**	**$ 252,500**	**$ 157,500**	**$ 157,500**
Building Expenses						
Rent + CAMs	86,673	110,399	103,800	106,395	109,055	111,781
Utilities	8,119	8,151	9,500	9,738	9,981	10,230
Repairs/Renovations	2,000	-	1,000	-	-	2,500
Maintenance	8,800	7,775	10,300	7,800	8,000	8,000
Internet & Telephones	5,500	6,129	6,500	6,663	6,829	7,000
Total Building Expenses	**$ 111,092**	**$ 132,454**	**$ 131,100**	**$ 130,595**	**$ 133,865**	**$ 139,511**
Agency Support Expenses						
IT Support & Audio/Visual	35,000	22,902	28,000	24,000	24,500	25,000
Marketing & PR	74,840	73,077	75,000	75,000	75,000	75,000
Memberships & Events	12,880	13,578	15,000	15,000	16,500	16,500
Training and Education	4,000	4,854	5,000	5,000	5,000	5,000
Total Agency Support Expenses	**$ 126,720**	**$ 114,411**	**$ 123,000**	**$ 119,000**	**$ 121,000**	**$ 121,500**
Total Expenses	**$ 2,686,997**	**$ 1,832,101**	**$ 1,950,436**	**$ 1,480,353**	**$ 1,237,427**	**$ 1,134,786**
Total Revenues	**$ 2,489,120**	**$ 1,179,808**	**$ 5,717,195**	**$ 720,682**	**$ 671,202**	**$ 692,208**
Use of Net Reserves	**$ 197,877**	**$ 652,293**	**$ -**	**$ 759,671**	**$ 566,225**	**$ 442,577**
Net +/-	**$ (0)**	**$ -**	**$ 3,766,759**	**$ 0**	**$ (0)**	**$ (0)**

Footnotes **:**

Green font denotes shared expense w/OCFC