ORANGE COUNTY FUNDING CORPORATION

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

Revised - Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Funding Corporation will hold its regularly scheduled meeting of the Finance Committee on November 16th, 2026, immediately following the Audit Committee meeting which starts at 4:00 p.m. at the Orange County Industrial Development Agency Headquarters at 4 Crotty Lane, Suite 100, New Windsor NY 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 October 28th, 2026, Finance Committee Meeting
- **New Business**
  - Approval of October 2026 Financials
  - Approval of October Payables
- **Adjournment**

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

Dated: November 03, 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

ORANGE COUNTY FUNDING CORPORATION

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

Date: November 03, 2026

From: Jeffrey D. Crist

RE: Next Meeting Date

OCFC Finance Committee Meeting Notice

The next Finance Committee meeting of the
Orange County Funding Corporation is:

Monday, November 16th, 2026 at 4:00pm

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

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

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Orange County Funding Corp.
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCFC Finance Committee Minutes
Wednesday, October 28th, 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: Felicia Kalan, Marty Borrás, William Harrington, Lino Sciarretta, Rudy Zodda (General Counsel), Billy Ibberson (AV), Shannon Mannese (External CFO)

Others Present: Brian Sanvidge (NYS Monitor). Sherri Kasow, Dana Spano (Members of the Public)

DRAFT

I. Call Meeting to Order

The Chairman called the meeting to order at 4:02 pm.

II. Roll Call

Ms. Kalan 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 SEPTEMBER 30TH, 2026, OCFC FINANCE COMMITTEE MEETING MINUTES AS PRESENTED WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

V. New Business

Approve September 2026 Financial Report: Ms. Mannese discussed the interest income earned, management fee, typical insurance and bookkeeping fees for the month. She reviewed the bank account report. The Chair noted the invoice for $17,500 from The Fullerton for the Save the Ferry project and noted that the OCFC Board had previously voted to contribute up to $100,000 for the project.

A MOTION TO APPROVE THE $17,500 INVOICE FROM THE FULLERTON FOR THE "SAVE THE FERRY" PROJECT WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.

Anchin Invoices July 2026 – September 2026: The Chair discussed the new OCFC invoices from the NYS Monitor.

A MOTION TO RECOMMEND APPROVAL OF THE JULY THROUGH AUGUST 2026 INVOICES FROM THE NYS MONITOR WAS MADE MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

A MOTION TO RECOMMEND APPROVAL OF THE NEW BAKER TILLY / NYS MONITOR JULY 2026 THROUGH SEPTEMBER 2026 INVOICES WAS MADE MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

Revised Proposed 2027 – 2030 Annual Budgets: Ms. Kalan noted that the amount for the NYS Monitor had been increased from $25,000 to $50,000 and that it was the only revision made. The Chair recommended increasing it further to cover invoices through the end of 2026. Counsel confirmed that the verbiage in the new legislation does not reference a cap on OCFC fees and the Committee agreed to increase the amount to $70,000 for year-end 2026. Ms. Mannese requested that the Monitor resubmit the invoices to list the correct name of the Funding Corp and suggested approving an amount at this meeting so that the budget could be submitted to the ABO in a timely manner.

A MOTION TO APPROVE THE OCFC 2027 – 2030 BUDGET - PENDING THE REVISION TO INCREASE THE AMOUNT TO $70,000 FOR THE NYS MONITOR EXPENSE, WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST AND PASSED UNANIMOUSLY.

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

VI. Adjournment

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

The meeting closed at 4:24 p.m.

DRAFT

Orange County Funding Corp
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
October 2026

	Aug 2026			Sep 2026			Oct 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
40000 Application Fees		208.33	-208.33		208.33	-208.33		208.33	-208.33	0.00	2,083.30	-2,083.30
40200 Closing Fees		10,416.67	-10,416.67		10,416.67	-10,416.67		10,416.67	-10,416.67	0.00	104,166.70	-104,166.70
49000 Interest Earnings	9.55	2,413.17	-2,403.62	9.21	2,413.17	-2,403.96	11,660.89	2,413.17	9,247.72	43,754.16	24,131.70	19,622.46
Total Income	**$ 9.55**	**$ 13,038.17**	**-$ 13,028.62**	**$ 9.21**	**$ 13,038.17**	**-$ 13,028.96**	**$ 11,660.89**	**$ 13,038.17**	**-$ 1,377.28**	**$ 43,754.16**	**$ 130,381.70**	**-$ 86,627.54**
Gross Profit	**$ 9.55**	**$ 13,038.17**	**-$ 13,028.62**	**$ 9.21**	**$ 13,038.17**	**-$ 13,028.96**	**$ 11,660.89**	**$ 13,038.17**	**-$ 1,377.28**	**$ 43,754.16**	**$ 130,381.70**	**-$ 86,627.54**
Expenses												
60000 Administrative Costs			0.00			0.00			0.00	0.00	0.00	0.00
60001 Management Fee Expense		8,223.50	-8,223.50	6,789.85	8,223.50	-1,433.65		8,223.50	-8,223.50	65,701.49	82,235.00	-16,533.51
60003 Bookkeeping		416.67	-416.67	360.00	416.67	-56.67	360.00	416.67	-56.67	3,720.00	4,166.70	-446.70
60004 Fiscal Audit		541.67	-541.67		541.67	-541.67		541.67	-541.67	0.00	5,416.70	-5,416.70
60005 Insurance Expense	433.53	301.08	132.45	433.53	301.08	132.45	433.53	301.08	132.45	3,901.77	3,010.80	890.97
60006 Office Supplies and Postage			0.00			0.00	4.57		4.57	4.57	0.00	4.57
60007 Professional Fees		520.83	-520.83		520.83	-520.83	709.80	520.83	188.97	2,245.80	5,208.30	-2,962.50
69100 Bad Debt Expense/(Recovery)			0.00			0.00	-2,179.58		-2,179.58	-2,379.58	0.00	-2,379.58
Total 60000 Administrative Costs	**$ 433.53**	**$ 10,003.75**	**-$ 9,570.22**	**$ 7,583.38**	**$ 10,003.75**	**-$ 2,420.37**	**-$ 671.68**	**$ 10,003.75**	**-$ 10,675.43**	**$ 73,194.05**	**$ 100,037.50**	**-$ 26,843.45**
61300 Legal		375.00	-375.00		375.00	-375.00	1,542.00	375.00	1,167.00	1,866.00	3,750.00	-1,884.00
61600 Projects			0.00			0.00			0.00	0.00	0.00	0.00
61006 Project Expenditures		4,166.67	-4,166.67		4,166.67	-4,166.67	17,500.00	4,166.67	13,333.33	17,500.00	41,666.70	-24,166.70
Total 61600 Projects	**$ 0.00**	**$ 4,166.67**	**-$ 4,166.67**	**$ 0.00**	**$ 4,166.67**	**-$ 4,166.67**	**$ 17,500.00**	**$ 4,166.67**	**$ 13,333.33**	**$ 17,500.00**	**$ 41,666.70**	**-$ 24,166.70**
Bad Debt		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Expenses	**$ 433.53**	**$ 14,545.42**	**-$ 14,111.89**	**$ 7,583.38**	**$ 14,545.42**	**-$ 6,962.04**	**$ 18,370.32**	**$ 14,545.42**	**$ 3,824.90**	**$ 92,560.05**	**$ 145,454.20**	**-$ 52,894.15**
Net Operating Income	**-$ 423.98**	**-$ 1,507.25**	**$ 1,083.27**	**-$ 7,574.17**	**-$ 1,507.25**	**-$ 6,066.92**	**-$ 6,709.43**	**-$ 1,507.25**	**-$ 5,202.18**	**-$ 48,805.89**	**-$ 15,072.50**	**-$ 33,733.39**
Net Income	**-$ 423.98**	**-$ 1,507.25**	**$ 1,083.27**	**-$ 7,574.17**	**-$ 1,507.25**	**-$ 6,066.92**	**-$ 6,709.43**	**-$ 1,507.25**	**-$ 5,202.18**	**-$ 48,805.89**	**-$ 15,072.50**	**-$ 33,733.39**

Orange County Funding Corporation

Banks Accounts/Certificates of Deposit/Money Markets Accounts

As of October 31, 2026

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
3/20/26	12/24/26	9 months	JP Morgan T-Bill		$ 476,709	3.60%
10/1/26	4/12/27	9 months	Provident		$ 617,463	4.00%
7/12/26	7/8/27	9 months	JP Morgan T-Bill		$ 350,497	4.24%

Bank	Account Type	Amount	% of total
Chase	Checking Account - Operating	$ 33,370	2%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	$ 1,444,669	98%
		$ 1,478,039	100%

Orange County Funding Corp
Transaction List by Vendor
October 2026

Vendor	Date	Memo	Amount	September
BLEAKLEY PLATT	10/01/2026	Legal services and board meeting attendance	$ 540.00	
	10/01/2026	Legal services for OCFC through June 30, 2026	$ 1,002.00	
RBT CPAs, LLP	10/01/2026	Monthly AR/AP processing and advisory services for September 2026	$ 360.00	$ 360.00
The Fullerton	10/29/2026	Weekend ferry pilot program launch for Newburgh Beacon Ferry	$ 17,500.00	

Orange County Industrial Development Agency
4 Crotty Lane Suite 100
New Windsor, NY 12553 US
+18456298705
info@ocnyida.com
ocnyida.com

Invoice

BILL TO
Orange County Funding Corporation 4 Crotty Lane Suite 100 New Windsor, New York 12553

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
1142	11/01/2026	$9,499.45	12/01/2026		

DESCRIPTION	AMOUNT
Office Supplies and Postage - October 2026 Allocation	3.35
Travel, Lodging, Meals - October 2026 Allocation	12.84
Professional Fees - October 2026 Allocation	800.00
IT Support & Audio/Visual - October 2026 Allocation	162.06
Marketing & PR - October 2026 Allocation	1.28
Membership & Events - Catchup 2026 Allocation	400.00
Membership & Events - October 2026 Allocation	4.80
Training & Education - October 2026 Allocation	0.00
Legal Counsel - October 2026 Allocation	0.00
Salaries, Employee Benefits, Payroll Taxes & Fees - October 2026 Allocation	4,613.01
Salaries, Employee Benefits, Payroll Taxes & Fees - Catchup 2026 Allocation	1,876.70
Building Rent- October 2026 Allocation	1,361.07
Building Utilities- October 2026 Allocation	85.77
Internet and Telephones - October 2026 Allocation	82.51
Internet and Telephones - Catchup 2026 Allocation	0.06
Maintenance - October 2026 Allocation	96.00
Repairs/Renovations - October2026 Allocation	0.00
Management Fee - Monthly Allocation of Expenses for October 2026 Allocation	

BALANCE DUE **$9,499.45**

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24th Floor
New York, NY 10036
+1 (212) 840-3456

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ORANGE COUNTY FINANCIAL CORPORATION
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.	$4,817.58
Total Amount Due:	**$4,817.58**

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

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P 212-840-3456

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Routing #: 021000021
Account #: 019-1-010396

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

OCFC DETAILS

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
Client Name: RCI-ORANGE COUNTY FINANCIAL CORP. - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	7/1/2026	0.25	50.75	Meet with V. Barrett and M. Kolb regarding client office visit.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	7/1/2026	0.50	222.25	Prep meeting with team for OCFC review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/2/2026	1.00	507.50	OCFC - Meeting with ABO
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/8/2026	2.50	708.75	Meeting prep Research Reading Certificate of Incorporation Reviewing applications Reading bylaws
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/9/2026	0.45	127.58	Onsite meeting with OCFC staff and management
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	7/9/2026	2.25	456.75	Review laws and documentation for OCFC client meeting; Meet with B. Fioravanti, K. Reilly, M. Boras, J. Crist, M. Kolb and V. Barrett regarding OCFC policy and
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/10/2026	2.00	567.00	Documenting results of the site visit
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/13/2026	4.00	1,134.00	Continue summary of the site visit Legal research
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/14/2026	0.25	126.88	OCFC - document request, policy review

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 re: OCFC plannin with BS, VB and LC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/15/2026	1.00	283.50	OCFC visit summary with BPS, MK and LC
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	7/15/2026	0.25	126.88	OCFC - Review of team meeting and follow up request
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	7/17/2026	1.00	283.50	Completed and sent out OCFC request
RCI-ORANGE COUNTY FINANCIAL CORP.				**15.95**	**4,817.58**	

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New York, NY 10036
+1 (212) 840-3456

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ORANGE COUNTY FINANCIAL CORPORATION
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.	$12,720.75
Total Amount Due:	**$12,720.75**

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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

OCFC DETAILS

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
Client Name: RCI-ORANGE COUNTY FINANCIAL CORP. - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/3/2026	1.50	425.25	Started Fall 2026 report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/5/2026	2.50	350.00	OCFC: Downloading documents per BT Request on 7.17.2026
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/6/2026	1.00	140.00	OCFC: Downloading documents per BT Request on 7.17.2026
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/7/2026	1.50	425.25	OCFC document review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/11/2026	1.75	245.00	OCFC: Downloading documents per BT Request on 7.17.2026 & Documenting Inventory
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/12/2026	4.00	560.00	OCFC: Documenting Inventory and downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/12/2026	2.00	567.00	OCFC doc review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/13/2026	1.50	425.25	OCFC Document review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/14/2026	0.35	177.63	OCFC Agenda review

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/14/2026	3.75	525.00	OCFC: Downloading documents for BT request sent on 7/16, Creating list of all password protected documents
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/14/2026	1.25	175.00	Downloading documents for BT request sent on 7/16, Creating list of all password protected documents and list of Active Projects from the Loan Schedule folder
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/17/2026	4.75	665.00	Downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	8/19/2026	0.75	380.63	OCFC Governance meeting, finance meeting, monthly meeting
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/19/2026	7.00	980.00	Documenting Inventory and downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/20/2026	1.50	210.00	Downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Crino, Claire	8/21/2026	3.00	420.00	Downloading documents for BT request sent on 7/16
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/21/2026	2.00	567.00	OCFC: document review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/24/2026	2.00	567.00	OCFC- document review and report planning
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/25/2026	2.00	567.00	OCFC: Started testing workbooks
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/26/2026	0.75	152.25	Meet with VB; Review OCFC workflow.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/26/2026	2.00	567.00	OCFC Meeting with Lisa, meeting with Claire Continue report writing

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/27/2026	2.00	567.00	OCFC Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/27/2026	4.50	913.50	Reviewed OCFC requested documents for Loans and Bonds; Prepared analysis for current Loans and Bonds; Meet with V. Barrett regarding loan and bond analysis.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	8/28/2026	4.00	1,134.00	OCFC report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/28/2026	3.75	761.25	Reviewed OCFC requested documents for Loan details.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	8/31/2026	1.25	253.75	Meet with V. Barrett regarding loan documentation and workplan for bonds; Review the bond table in the 2025 audited financial statements and compare to PARIS report and OCFC documentation.
RCI-ORANGE COUNTY FINANCIAL CORP.				**62.35**	**12,720.75**	

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ORANGE COUNTY FINANCIAL CORPORATION
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.	$17,784.20
Total Amount Due:	**$17,784.20**

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

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P 212-840-3456

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Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
OCFC DETAILS						
RCI-ORANGE COUNTY FINANCE CORP. - RCI05402						
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/1/2026	6.00	1,785.00	Report writing
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/1/2026	3.00	682.50	Review the bond table in the 2025 audited financial statements and compare to PARIS report and OCFC documentation; Review all bond documentation received and prepare bond analysis.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/2/2026	0.20	104.30	Internal control review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/2/2026	2.50	743.75	Report writing Meeting with Lisa to discuss OCFC meeting questions and reconciliation
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/2/2026	4.75	1,080.63	Review all bond documentation received and prepare bond analysis; Prepare questions for OCFC distribution; Meet with V. Barrett to discuss Bond analysis.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/3/2026	1.00	227.50	Complete OCFC Question memo based on loan and bond document review.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/4/2026	1.25	284.38	Complete OCFC Question memo based on loan and bond document review; Meet with V. Barrett regarding question memo.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/4/2026	1.50	446.25	Report writing. Submitted first draft to MK and BPS for review Meeting with Lisa for OCFC client call prep 0.5
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/4/2026	0.85	443.28	Loan review Draft report

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/9/2026	5.00	1,137.50	Meet with V. Barrett, B. Sanvidge, and M. Kolb regarding Anchin recommendations; Meet with M. Boras, K. Reilly, V. Barrett, and B. Fioravanti regarding loans and bonds documentation. Review CBHV reports for 2025; Review PARIS report 2025; Review outstanding loan agreements.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/9/2026	4.00	1,190.00	OCFC: Reconciliation of bonds Created request for OCFC Meeting with OCFC
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	Coughlin, Lisa M	9/10/2026	1.25	284.38	Review loan, promissory note, and guarantor agreements for default requirements for outstanding loan balances; Meet with V. Barrett regarding loans and bonds documentation.
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Barrett, Viktoria	9/11/2026	3.00	892.50	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	0.25	130.38	Review of draft report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/14/2026	1.50	708.75	Review report and related work product
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/15/2026	0.10	52.15	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	Coughlin, Lisa M	9/15/2026	0.50	113.75	Review Email, follow-up documents, and responses.

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/16/2026	0.15	78.23	Bond information review
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Kolb, Margaret R	9/16/2026	2.30	1,086.75	Review testing for OCFC; discussion with LC re: bond and loan testing; review of report
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Coughlin, Lisa M	9/16/2026	0.50	113.75	TC with M. Kolb regarding Loan analysis
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	Coughlin, Lisa M	9/18/2026	1.00	227.50	Review second report with M. Kolb and V. Barrett.
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	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	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	Sanvidge, Brian P	9/24/2026	0.35	182.53	Budget review Ferry pledge

Client #	Client Name	Staff Name	Date	Hours	Amount	Comments
RCI05402	RCI-ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY	Sanvidge, Brian P	9/25/2026	0.40	208.60	Review of Board and Committee packets Finance Committee agenda
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 Reviewed budget and had a call with MK and BPS
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	0.75	391.13	Committee and Board meeting
RCI-ORANGE COUNTY FINANCE CORP. - RCI05402 Total				**57.10**	**17,784.20**	