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

Revised - Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold its regularly scheduled meeting of the Finance Committee on November 16th, 2026, immediately following the OCFC Finance Committee Meeting which begins at 4:00 PM 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 October 2026 Financials
    - Approval of October Payables
- **Adjournment**

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

Dated: November 06, 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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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

OCIDA Finance Committee Meeting Notice

The next Finance Committee meeting of the

Orange County Industrial Development Agency is:

Monday, November 16th, 2026

immediately following the

OCFC Finance Committee meeting

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

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

OCIDA 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, Shannon Mannese (External CFO), Lino Sciarretta, William Harrington, Rudy Zodda (General Counsel), Billy Ibberson (AV)

Others Present: Brian Sanvidge (NYS Monitor). Members of Protect Orange County and Save Wawayanda

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I. Call Meeting to Order

The Chair called the meeting to order at 4:25 pm.

II. Roll Call

Mrs. Kalan 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 SEPTEMBER 30TH, 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 September 2026 Financial Report and Payables: Ms. Mannese corrected the record and clarified that she was not the OCIDA's auditor, she was its CFO for Hire. Ms. Mannese then reviewed the report and noted the management fee, the EPA Brownfield expense, professional fees for the stenographer, and other costs for work pertaining to the monitor. She noted that the IT fees were higher than normal because of the annual Dropbox subscription renewal. She reviewed the transaction list by vendor and noted no real increase from the previous month, and she reviewed the bank balances.

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.

The Chair discussed a 2025 invoice that had not been forwarded to the appropriate party and asked the Committee to recommend approval.

A MOTION TO APPROVE THE 2025 INVOICE IN THE AMOUNT OF ///, WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.

Discuss New Anchin Invoices June 2026 – September 2026: The Chair discussed the invoices that were received. At 4:36, Board Member Mr. Benton entered the meeting.

Revised Proposed 2027 – 2030 Annual Budgets: Ms. Kalan stated that no changes were made to the draft other than projected closing fees as some projects would not be moving forward. She noted some projects were being anticipated for 2027 and noted an increase in the Monitor fees.

A MOTION TO PRESENT THE OCIDA 2027 – 2030 BUDGET FOR APPROVAL BY THE FULL BOARD 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 4:40 p.m.

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Orange County Industrial Development Agency
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 Fee		833.33	-833.33		833.33	-833.33	2,500.00	833.33	1,666.67	7,500.00	8,333.30	-833.30
40100 Shovel Ready Reimbursement		16,666.67	-16,666.67		16,666.67	-16,666.67		16,666.67	-16,666.67	0.00	166,666.70	-166,666.70
40300 Closing Fees		165,000.00	-165,000.00		165,000.00	-165,000.00		165,000.00	-165,000.00	0.00	1,650,000.00	-1,650,000.00
40400 IDA Administrative Fees		1,083.33	-1,083.33		1,083.33	-1,083.33		1,083.33	-1,083.33	0.00	10,833.30	-10,833.30
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	2,083.30	416.70
45000 Management Fee Income	8,776.12	8,223.50	552.62	6,789.85	8,223.50	-1,433.65	7,105.60	8,223.50	-1,117.90	72,807.09	82,235.00	-9,427.91
46000 EPA Brownfield Assessments												
Revenue	39,327.41		39,327.41	15,861.01		15,861.01	2,500.00		2,500.00	234,832.35	0.00	234,832.35
49000 Interest Earnings	167.36	15,411.50	-15,244.14	115.49	15,411.50	-15,296.01	37,677.17	15,411.50	22,265.67	252,690.13	154,115.00	98,575.13
Total Income	**$ 48,270.89**	**$ 207,426.66**	**-$ 159,155.77**	**$ 22,766.35**	**$ 207,426.66**	**-$ 184,660.31**	**$ 49,782.77**	**$ 207,426.66**	**-$ 157,643.89**	**$ 802,524.43**	**$ 2,074,266.60**	**-$ 1,271,742.17**
Gross Profit	**$ 48,270.89**	**$ 207,426.66**	**-$ 159,155.77**	**$ 22,766.35**	**$ 207,426.66**	**-$ 184,660.31**	**$ 49,782.77**	**$ 207,426.66**	**-$ 157,643.89**	**$ 802,524.43**	**$ 2,074,266.60**	**-$ 1,271,742.17**
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		2,125.00	-2,125.00	1,890.00	2,125.00	-235.00	3,780.00	2,125.00	1,655.00	21,420.00	21,250.00	170.00
60004 Fiscal Audit		1,625.00	-1,625.00		1,625.00	-1,625.00		1,625.00	-1,625.00	0.00	16,250.00	-16,250.00
60005 Insurance	1,970.46	1,550.00	420.46	1,361.42	1,550.00	-188.58	1,895.65	1,550.00	345.65	16,581.35	15,500.00	1,081.35
60006 Office Supplies and Postage	595.56	916.67	-321.11	536.92	916.67	-379.75	42.58	916.67	-874.09	6,591.69	9,166.70	-2,575.01
60007 Professional Fees		4,085.42	-4,085.42	1,995.00	4,085.42	-2,090.42	5,000.00	4,085.42	914.58	10,344.00	40,854.20	-30,510.20
60008 Travel, Lodging, Meals	275.00	708.33	-433.33	305.40	708.33	-402.93	80.24	708.33	-628.09	5,776.56	7,083.30	-1,306.74
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	187,500.00	-187,500.00
60010 Anchin			0.00			0.00	71,807.76		71,807.76	171,577.73	0.00	171,577.73
60011 Brown & Weinraub Advisors	6,500.00		6,500.00	6,500.00		6,500.00	6,500.00		6,500.00	65,000.00	0.00	65,000.00
60012 Other Consultants	18,746.00		18,746.00	23,496.94		23,496.94	10,171.80		10,171.80	374,855.17	0.00	374,855.17
Total 60009 Anchin / NYS Monitor Costs	**$ 25,246.00**	**$ 18,750.00**	**$ 6,496.00**	**$ 29,996.94**	**$ 18,750.00**	**$ 11,246.94**	**$ 88,479.56**	**$ 18,750.00**	**$ 69,729.56**	**$ 611,432.90**	**$ 187,500.00**	**$ 423,932.90**
Total 60000 Administrative Costs	**$ 28,087.02**	**$ 29,760.42**	**-$ 1,673.40**	**$ 36,085.68**	**$ 29,760.42**	**$ 6,325.26**	**$ 99,278.03**	**$ 29,760.42**	**$ 69,517.61**	**$ 672,308.22**	**$ 297,604.20**	**$ 374,704.02**
60200 Agency Support Expenses			0.00			0.00			0.00	0.00	0.00	0.00
60201 IT Support & Audio/Visual	1,462.27	2,916.67	-1,454.40	4,600.22	2,916.67	1,683.55	1,185.91	2,916.67	-1,730.76	20,775.80	29,166.70	-8,390.90
60202 Marketing & PR	4,396.96	6,236.67	-1,839.71	6,802.70	6,236.67	566.03	5,140.00	6,236.67	-1,096.67	53,048.15	62,366.70	-9,318.55
60203 Memberships and Events		1,073.33	-1,073.33	100.00	1,073.33	-973.33	30.00	1,073.33	-1,043.33	10,703.79	10,733.30	-29.51
60204 Training and Education	90.00	333.33	-243.33	135.00	333.33	-198.33		333.33	-333.33	4,899.03	3,333.30	1,565.73
60205 Government Affairs Expense			0.00			0.00			0.00	100.00	0.00	100.00
Total 60200 Agency Support Expenses	**$ 5,949.23**	**$ 10,560.00**	**-$ 4,610.77**	**$ 11,637.92**	**$ 10,560.00**	**$ 1,077.92**	**$ 6,355.91**	**$ 10,560.00**	**-$ 4,204.09**	**$ 89,526.77**	**$ 105,600.00**	**-$ 16,073.23**
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	8,333.30	-8,333.30
60404 Legal Counsel	324.00	10,416.67	-10,092.67		10,416.67	-10,416.67		10,416.67	-10,416.67	26,172.35	104,166.70	-77,994.35
60405 Legal, Pass Thru		208.33	-208.33		208.33	-208.33		208.33	-208.33	2,500.00	2,083.30	416.70
60406 Local Labor Auditing Expense		416.67	-416.67		416.67	-416.67		416.67	-416.67	1,365.00	4,166.70	-2,801.70
60408 Shovel Ready Program		125,166.67	-125,166.67		125,166.67	-125,166.67		125,166.67	-125,166.67	0.00	1,251,666.70	-1,251,666.70
60409 EPA Brownfield Assessments	39,327.41		39,327.41	15,861.01		15,861.01	32,817.00		32,817.00	265,149.35	0.00	265,149.35
Total 60400 Projects/Programs	**$ 39,651.41**	**$ 137,041.67**	**-$ 97,390.26**	**$ 15,861.01**	**$ 137,041.67**	**-$ 121,180.66**	**$ 32,817.00**	**$ 137,041.67**	**-$ 104,224.67**	**$ 295,186.70**	**$ 1,370,416.70**	**-$ 1,075,230.00**
61000 Payroll Expenses			0.00			0.00			0.00	0.00	0.00	0.00
61001 Employee Benefits	3,093.55	3,074.92	18.63	3,303.91	3,074.92	228.99	1,805.87	3,074.92	-1,269.05	31,636.30	30,749.20	887.10
61002 Payroll Taxes & Fees (Staff Line)	2,318.97	2,923.75	-604.78	2,336.77	2,923.75	-586.98	1,996.92	2,923.75	-926.83	28,256.45	29,237.50	-981.05
61003 Salaries	24,393.76	27,845.25	-3,451.49	24,489.76	27,845.25	-3,355.49	20,892.61	27,845.25	-6,952.64	266,522.62	278,452.50	-11,929.88
61004 Retirement and Profit-Sharing		1,369.42	-1,369.42		1,369.42	-1,369.42	4,135.89	1,369.42	2,766.47	17,890.31	13,694.20	4,196.11
61005 Deferred Compensation		2,083.33	-2,083.33		2,083.33	-2,083.33		2,083.33	-2,083.33	0.00	20,833.30	-20,833.30
Total 61000 Payroll Expenses	**$ 29,806.28**	**$ 37,296.67**	**-$ 7,490.39**	**$ 30,130.44**	**$ 37,296.67**	**-$ 7,166.23**	**$ 28,831.29**	**$ 37,296.67**	**-$ 8,465.38**	**$ 344,305.68**	**$ 372,966.70**	**-$ 28,661.02**
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	93,384.31	72,227.50	21,156.81
62003 Building Utilities	856.50	676.58	179.92	553.21	676.58	-123.37	536.06	676.58	-140.52	6,137.69	6,765.80	-628.11
62006 Internet and Telephones	513.33	458.33	55.00	258.27	458.33	-200.06	515.66	458.33	57.33	4,851.10	4,583.30	267.80
62007 Maintenance	450.00	733.33	-283.33	496.14	733.33	-237.19	600.00	733.33	-133.33	6,096.14	7,333.30	-1,237.16
62008 Repairs/Renovations		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	1,666.70	-1,666.70
Total 62000 Building Expenses	**$ 10,326.55**	**$ 9,257.66**	**$ 1,068.89**	**$ 9,814.34**	**$ 9,257.66**	**$ 556.68**	**$ 10,158.44**	**$ 9,257.66**	**$ 900.78**	**$ 110,469.24**	**$ 92,576.60**	**$ 17,892.64**
Total Expenses	**$ 113,820.49**	**$ 223,916.42**	**-$ 110,095.93**	**$ 103,529.39**	**$ 223,916.42**	**-$ 120,387.03**	**$ 177,440.67**	**$ 223,916.42**	**-$ 46,475.75**	**$ 1,511,796.61**	**$ 2,239,164.20**	**-$ 727,367.59**
Net Operating Income	**-$ 65,549.60**	**-$ 16,489.76**	**-$ 49,059.84**	**-$ 80,763.04**	**-$ 16,489.76**	**-$ 64,273.28**	**-$ 127,657.90**	**-$ 16,489.76**	**-$ 111,168.14**	**-$ 709,272.18**	**-$ 164,897.60**	**-$ 544,374.58**
Net Income	**-$ 65,549.60**	**-$ 16,489.76**	**-$ 49,059.84**	**-$ 80,763.04**	**-$ 16,489.76**	**-$ 64,273.28**	**-$ 127,657.90**	**-$ 16,489.76**	**-$ 111,168.14**	**-$ 709,272.18**	**-$ 164,897.60**	**-$ 544,374.58**

Orange County Industrial Development Agency
Transaction List by Vendor
October 2026

Vendor	Date	Memo	Amount	September
Acquisitions Marketing Inc.	10/01/2026	Marketing and live stream services invoice September 2026 Committee and Board Mtgs	$ 2,600.00	$ 2,500.00
Adams Fairacre Farms	10/01/2026	Office Supplies for board meeting	$ 20.93	$ 2,093.00
Amazon	10/09/2026	Office Supplies	$ 9.17	
Anchin, Block & Anchin, LLP	10/29/2026	Professional services and consulting for OCIDA through August 2026	$ 14,005.60	
	10/29/2026	Professional consulting and advisory services through June 30, 2026	$ 11,203.50	
	10/29/2026	Professional consulting and compliance services through July 2026	$ 11,631.38	
	10/29/2026	Professional consulting and advisory services through September 2026	$ 34,967.28	
Arif Khan	10/01/2026	Consulting for EPA Brownfields project: web, reporting, meetings	$ 2,500.00	
BLEAKLEY PLATT & SCHMIDT, LLP	10/08/2026	Legal services and expenses for federal complaint and advice	$ 3,405.62	$ 23,496.94
Brown & Weinraub Advisors, LLC	10/01/2026	Professional services for October 2026	$ 6,500.00	$ 6,500.00
Cosimo's Brick Oven	10/15/2026	Marty Borras - Business lunch at Cosimo's Brick Oven on 10/14/26	$ 96.01	
Felicia Kalan	10/31/2026	Interim CEO consulting services from October 2026	$ 5,000.00	
First Columbia 4-LA, LLC	10/01/2026	Utility charges for electricity and gas for commercial property	$ 536.06	$ 553.21
	10/08/2026	November 2026 rent and CAM charges for office suite	$ 8,506.72	$ 8,506.72
Flowers By Nora	10/31/2026	Sympathy Floral arrangement for W. Fioravanti Sr. from the Staff and Board of the OCIDA	$ 125.99	
Herrick, Feinstein LLP	10/29/2026	Legal services for Scannell and Amazon through September 2026	$ 6,766.18	
HRP Associates, Inc.	10/13/2026	Professional services for USEPA Brownfield Assessment Grant and project management	$ 30,317.00	$ 15,861.01
Intuit	10/01/2026	QuickBooks software subscription	$ 151.38	$ 151.38
	10/01/2026	QuickBooks software subscription	$ 151.38	$ 151.38
ManyChat	10/17/2026	Marketing & PR	$ 16.22	$ 16.22
Microsoft Office Azure	10/06/2026	Microsoft Office / Azure services for IT support	$ 9.52	
	10/23/2026	Microsoft Office / Azure services for IT support	$ 252.00	$ 235.20
Niki Jones Agency, Inc.	10/29/2026	Professional services for marketing and strategic communications	$ 3,140.00	$ 4,640.00
OpenAI	10/26/2026	Marketing & PR	$ 21.63	$ 43.26
Orange County Chamber of Commerce	10/01/2026	Chamber membership event invoice for business breakfast	$ 30.00	
RBT CPAs LLP	10/01/2026	Monthly accounts receivable, accounts payable, advisory, and meeting attendanc	$ 3,780.00	
Spectrum	10/16/2026	62006 IT & Telephones	$ 258.27	$ 258.27
Times Union	10/27/2026	Marketing & PR	$ 7.96	$ 15.92
TJE Cleaning Service	10/01/2026	Monthly cleaning services for October	$ 600.00	$ 496.14
Travelers	10/08/2026	Insurance premium for liability policy 9/18/26 - 9/18/27 Manual Check (ck #3408) due to timing of invoice received	$ 1,682.00	
USPS	10/10/2026	Office Supplies	$ 22.62	
	10/16/2026	Office Supplies USPS Certified/Return Receipt for Amazon PILOT Deviation & 10/2026 UTEP Amendment Notice to TJ	$ 316.68	
	10/16/2026	Office SuppliesUSPS Certified/Return Receipt for Amazon PILOT Deviation & 10/2026 UTEP Amendment Notice to TJ	$ 412.67	
	10/16/2026	Office SuppliesUSPS Certified - Return Receipt UTEP Amendment and Amazon 10-Yr PILOT Deviation Notice to TJ	$ 90.48	$ 25.48
W.B. Mason, Co., Inc.	10/13/2026	Office supplies	$ 163.40	
Walmart	10/09/2026	Office Supplies	$ 29.11	
Zultys, Inc.	10/05/2026	VoIP service and taxes for October 2026	$ 515.66	$ 255.06

Orange County Industrial Development Agency
Banks Accounts/Certificates of Deposit/Money Markets Accounts
As of October 31, 2026

Listed in order of maturity date.

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
3/23/26	12/23/26	9 months	Provident Bank		$ 2,550,000	3.73%
7/12/26	4/12/27	9 months	Provident Bank		$ 3,000,000	4.00%
10/1/26	07/08/27	9 months	JP Morgan T-Bill		$ 2,434,118	4.24%

Bank	Account Type		Amount	% of total
Chase Bank	Checking Account - IDA Ops	$	14,475	0%
Orange Bank & Trust	Checking Account - Trust Escrow	$	8,078	0%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	$	7,984,118	100%
		$	8,006,671	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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Baker Tilly Advisory Group, LP
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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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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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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Account #: 019-1-010396

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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**	