

HARRIS BEACH INVOICE SUMMARY

Tech City East

- Invoice # 8830533
 - Invoice Date: 10/18/21
 - Invoice Amount: \$9,446.00
- Invoice # 8829418
 - Invoice Date: 11/5/21
 - Invoice Amount: \$8,287.20
- **TOTAL: \$17,733.20**

Tech City West

- Invoice # 8824122
 - Invoice Date: 10/18/21
 - Invoice Amount: \$6,307.60
- Invoice # 8830550
 - Invoice Date: 10/18/21
 - Invoice Amount: \$670.40
- Invoice # 8828997
 - Invoice Date: 11/5/21
 - Invoice Amount: \$699.20
- **TOTAL: \$7,677.20**

Cannabis Research

- Invoice # 8829417
 - Invoice Date: 11/5/21
 - Invoice Amount: \$6,712.00
- **TOTAL: \$6,712.00**

TOTAL AMOUNT DUE: \$32,122.40

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021
Invoice #8830553

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

Client Name: Ulster County Economic Development Alliance,
Inc.
Matter Name: Tech City

October Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$9,446.00

TOTAL AMOUNT DUE FOR THIS INVOICE\$9,446.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$22,676.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21).....\$32,122.40

OUTSTANDING INVOICE DETAIL AS OF: 10/18/21

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8824122	10/18/21	6,307.60	0.00	6,307.60
8830550	10/18/21	670.40	0.00	670.40
8828997	11/05/21	699.20	0.00	699.20
8829417	11/05/21	6,712.00	0.00	6,712.00
8829418	11/05/21	8,287.20	0.00	8,287.20
TOTALS		\$22,676.40	\$0.00	\$22,676.40

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/21	JAK	Review material forwarded by MC in relation to IBM Tech City East.	0.20	72.80
09/07/21	JAK	Review email correspondence in relation to conference regarding development of eastern properties and call to TJG regarding same.	0.50	182.00
09/07/21	JAK	Teleconference with T. Weidmann in preparation for conference call re eastern properties; email team regarding discussion.	0.30	109.20
09/08/21	TJG	Conference meeting with client and prospective owner of certain parcel.	1.00	420.00
09/08/21	JAK	Conference regarding development of eastern properties.	1.00	364.00
09/08/21	JAK	Prepare for conference with client in relation to eastern properties.	0.40	145.60
09/08/21	AM	Research case law and statutes regarding payment of back taxes over extended period of time.	6.00	1,824.00
09/09/21	JAK	Webex meeting with client and team debriefing on meeting regarding eastern properties.	0.50	182.00
09/09/21	AM	Additional research re: installment payment agreements for delinquent real property taxes, and foreclosure, and related telephone conversation.	2.00	608.00
09/10/21	JAK	Review reply email from T. Weidemann confirming that Ulster County does not have a land bank.	0.10	36.40
09/10/21	JAK	Conduct additional research in relation to the issues raised during teleconference yesterday and draft email to T. Weidemann summarizing discussion points.	1.40	509.60
09/10/21	RJR	Teleconference with Andrew Komaromi regarding former IDA site and potential structures to address back taxes.	0.50	198.00
09/14/21	JAK	Outline and prepare email to team outlining several options to review with client.	0.50	182.00
09/14/21	JAK	Review and respond to email from T. Weidemann regarding potential additional option with respect to east properties.	0.30	109.20
09/14/21	AM	Research regarding deed in lieu of foreclosure.	0.50	152.00
09/15/21	MVC	Plan for and participate in conference call re: Tech City.	1.50	570.00
09/15/21	JAK	Telephone call and email to counsel for developer.	1.00	364.00
09/15/21	JAK	Prepare for and attend teleconference with client regarding options with respect to east properties.	1.10	400.40
09/16/21	JAK	Analyze and prepare outline of options and email same to client.	2.20	800.80
09/16/21	JAK	Review email from client requesting summary of options discussed during yesterday's call.	0.10	36.40

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/16/21	JAK	Teleconference with M. Curti and review email in response to discussion re analysis of options for client review.	0.40	145.60
09/16/21	JAK	Review email from A. Komaromi regarding draft proposed email to client analyzing options.	0.30	109.20
09/17/21	JAK	Reply to email from counsel to potential developer.	0.10	36.40
09/21/21	MVC	Prepare for and participate in meeting to discuss options regarding Tech City.	1.00	380.00
09/21/21	JAK	Review materials in preparation for meeting with Ulster County Attorney and T. Weidemann and M. Curti and attend meeting to discuss options vis a vis the east properties.	2.10	764.40
09/23/21	MVC	Prepare for and participate in discussion with client regarding Tech City.	1.00	380.00
09/23/21	JAK	Teleconference with T. Weidmann regarding EPA enforcement issues and \$600K lien on two eastern properties.	0.30	109.20
09/24/21	JAK	Review and respond to correspondence from T. Weidemann and follow up telephone call regarding meeting on Thursday.	0.30	109.20
09/29/21	JAK	Teleconference with counsel to developer regarding east campus location.	0.40	145.60
TOTAL HOURS AND FEES			27.00	\$9,446.00

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Curti, M.	380.00	3.50	1,330.00
Garry, T.	420.00	1.00	420.00
Kasschau, J.	364.00	13.50	4,914.00
Ryan, R.	396.00	0.50	198.00
Moss, A.	304.00	8.50	2,584.00
TOTALS		27.00	\$9,446.00

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$9,446.00

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021

Firm Matter Number: 2230870.412819
Invoice #8830553
Firm Attorney: Thomas Garry

October Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$9,446.00

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$22,676.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21)\$32,122.40

PAYMENT INSTRUCTIONS

Payment by Credit Card

<https://www.harrisbeach.com/practice/business-commercial-litigation>

Under Services, choose "Make a Payment"

Include the Firm Matter Number and Invoice Number which are referenced on this invoice above



Payment by Wire or ACH

Bank Name: Sterling National Bank
Account Name: Harris Beach, PLLC Operating A/C
Account #: 6700337453
ABA #: 221970443
Swift Code: STETUS33

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8830553) in the check memo. Mail to:

HARRIS BEACH PLLC
The Omni
333 Earle Ovington Blvd, Suite 901
Uniondale, NY 11553

Reference Information

Firm Matter Number:
Attorney:

2230870.412819
Thomas Garry

For questions please contact: billing@harrisbeach.com

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021
Invoice #8830550

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

Client Name: Ulster County Economic Development Alliance,
Inc.
Matter Name: Tech City

October Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$670.40

TOTAL AMOUNT DUE FOR THIS INVOICE\$670.40

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$22,006.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21).....\$22,676.40

OUTSTANDING INVOICE DETAIL AS OF: 10/18/21

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8824122	10/18/21	6,307.60	0.00	6,307.60
8828997	11/05/21	699.20	0.00	699.20
8829417	11/05/21	6,712.00	0.00	6,712.00
8829418	11/05/21	8,287.20	0.00	8,287.20
TOTALS		\$22,006.00	\$0.00	\$22,006.00

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/10/21	MC	Search internal work product and external research resources for sample parking lot lease templates.	0.30	51.60
09/14/21	JAK	Teleconference with A. Komaromi re municipal financing issue.	0.30	109.20
09/23/21	JAK	Email to the team regarding financing questions related to development of cannabis facility.	0.20	72.80
09/29/21	JAK	Teleconference with A. Komaromi re LDC requests for white paper addressing whether it may issue taxable bonds for purposes of supporting development of cannabis facility; conduct initial research regarding same and forward to ADK.	1.20	436.80

TOTAL HOURS AND FEES

2.00	\$670.40
-------------	-----------------

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kasschau, J.	364.00	1.70	618.80
Calvaruso, M.	172.00	0.30	51.60
TOTALS		2.00	\$670.40

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$670.40

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021

Firm Matter Number: 2230870.412819
Invoice #8830550
Firm Attorney: Thomas Garry

October Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$670.40

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$22,006.00

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21)\$22,676.40

PAYMENT INSTRUCTIONS

Payment by Credit Card

<https://www.harrisbeach.com/practice/business-commercial-litigation>

Under Services, choose "Make a Payment"

Include the Firm Matter Number and Invoice Number which are referenced on this invoice above



Payment by Wire or ACH

Bank Name: Sterling National Bank
Account Name: Harris Beach, PLLC Operating A/C
Account #: 6700337453
ABA #: 221970443
Swift Code: STETUS33

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8830550) in the check memo. Mail to:

HARRIS BEACH PLLC
The Omni
333 Earle Ovington Blvd, Suite 901
Uniondale, NY 11553

Reference Information

Firm Matter Number:
Attorney:

2230870.412819
Thomas Garry

For questions please contact: billing@harrisbeach.com

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021
Invoice #8824122

Firm Attorney: Thomas Garry
Firm Matter Numbers: 2230870.412819

Client Name: Ulster County Economic Development Alliance,
Inc.
Matter Name: Tech City

October Invoice for Statement of Services and Disbursements

ACCOUNT SUMMARY FOR THIS MATTER

TOTAL FEES THIS INVOICE\$6,307.60

TOTAL AMOUNT DUE FOR THIS INVOICE\$6,307.60

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$15,698.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21).....\$22,006.00

OUTSTANDING INVOICE DETAIL AS OF: 10/18/21

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
8828997	11/05/21	699.20	0.00	699.20
8829417	11/05/21	6,712.00	0.00	6,712.00
8829418	11/05/21	8,287.20	0.00	8,287.20
TOTALS		\$15,698.40	\$0.00	\$15,698.40

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/26/21	TJG	Review of Request for Expression of Interest and conference call with County Team.	1.40	588.00
08/30/21	JJA	Telephone conversation with Thomas Garry, Andrew Komaromi and Michael Curti regarding the proposed preparation of an RFEI/RFP, Master Development agreement and LDC Leases for the project campus, the issues related to the campus and the as of right use thereof under the Town of Kingston Town Code, as well as the personnel to work on the aforementioned documents.	0.30	97.20
09/01/21	MVC	Review file in preparation of conference call. Perform independent research regarding sites.	2.50	950.00
09/01/21	JAK	Research both statutes and case law and administrative opinions related to disposition of real property by County.	2.70	982.80
09/01/21	JAK	Review RFEI issued by Ulster County in relation to western portion of IBM Tech City.	0.50	182.00
09/01/21	JAK	Conference call with TJG and email to MC outlining issues to review prior to call with client.	0.40	145.60
09/01/21	JAK	Review Ulster County Purchasing Department Procurement Manual and Ulster County code Sec. 122-1.	0.40	145.60
09/01/21	JAK	Introductory meeting with TJG and AMM regarding assignment.	0.30	109.20
09/02/21	MVC	Participate in internal call and call with client regarding proposed redevelopment project.	1.00	380.00
09/02/21	JAK	Email correspondence with HBPLLC Team regarding proposed edits to RFEI and other ideas, including notice to proposers who responded to earlier RFEI.	0.60	218.40
09/02/21	JAK	Revise and edit draft proposed notice from the County of Ulster to vendors who submitted proposals in response to earlier RFEI and email client regarding same.	0.80	291.20
09/02/21	JAK	Review and edit draft proposed RFEI forwarded by client and send to HBPLLC team for consideration.	1.50	546.00
09/03/21	JAK	Review and respond to email correspondence from client in relation to RFEI for western properties.	0.40	145.60
09/03/21	JAK	Review and respond to email from client requesting attendance at meeting re Enterprise West and Tech City.	0.10	36.40
09/03/21	JAK	Review and respond to email from M. Curti re RFEI.	0.10	36.40
09/07/21	JAK	Review email from S. Pacos regarding matter.	0.10	36.40
09/08/21	JAK	Email to AMM requesting research into RPTL Sec. 1184.	0.10	36.40

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/08/21	JAK	Review case law and analysis of RPTL 1184 forwarded by AMM.	0.30	109.20
09/08/21	JAK	Review AMM email with attached news article regarding status of foreclosure of properties.	0.10	36.40
09/09/21	TJG	Conference call with Tim Weidemann at LDC.	0.60	252.00
09/09/21	JAK	Conference with AMM in preparation with call with client; research relevant sections of the RPTL and Ulster County Code; email correspondence with team summarizing findings.	2.40	873.60
09/09/21	JAK	Review and respond to email from M. Curti regarding application of RPTL Sec. 1136	0.20	72.80
09/09/21	JAK	Review email from client requesting follow up conference re next steps.	0.10	36.40

TOTAL HOURS AND FEES**16.90 \$6,307.60**

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Curti, M.	380.00	3.50	1,330.00
Garry, T.	420.00	2.00	840.00
Kasschau, J.	364.00	11.10	4,040.40
Anzalone, J.	324.00	0.30	97.20
TOTALS		16.90	\$6,307.60

TOTAL AMOUNT DUE FOR THIS INVOICE.....\$6,307.60

HARRIS BEACH ^{PLLC}

ATTORNEYS AT LAW

REMITTANCE

Ulster County Economic Development Alliance, Inc.
Attn: Timothy Weidemann
P.O. Box 1800
244 Fair Street
Kingston, NY 12402

October 18, 2021

Firm Matter Number: 2230870.412819
Invoice #8824122
Firm Attorney: Thomas Garry

October Invoice for Statement of Services and Disbursements

TOTAL AMOUNT DUE FOR THIS INVOICE\$6,307.60

PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER\$15,698.40

TOTAL AMOUNT DUE FOR THIS MATTER AS OF CURRENT INVOICE (10/18/21)\$22,006.00

PAYMENT INSTRUCTIONS

Payment by Credit Card

<https://www.harrisbeach.com/practice/business-commercial-litigation>

Under Services, choose "Make a Payment"

Include the Firm Matter Number and Invoice Number which are referenced on this invoice above



Payment by Wire or ACH

Bank Name: Sterling National Bank
Account Name: Harris Beach, PLLC Operating A/C
Account #: 6700337453
ABA #: 221970443
Swift Code: STETUS33

Payment by Check (U.S. Only)

Please include this remittance or print your matter and invoice number (8824122) in the check memo. Mail to:

HARRIS BEACH PLLC
The Omni
333 Earle Ovington Blvd, Suite 901
Uniondale, NY 11553

Reference Information

Firm Matter Number:
Attorney:

2230870.412819
Thomas Garry

For questions please contact: billing@harrisbeach.com
