COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
548 Broadway
Monticello, New York 12701
845-428-7575
APPLICATION FOR FINANCIAL ASSISTANCE

I. A. APPLICANT INFORMATION:

Company Name: RG Liberty, LLC

Address: P.O. Box 8002, Rock Hill, New York 12775

Phone No.: (845) 794-6161

Telefax No.: (845) 794-0295

Email Address: rsgreen@robert-green.com

Fed Id. No.: [redacted]

Contact Person: Robert S. Green

Principal Owners/Officers/Directors (list owners with 15% or more in equity holdings with percentage ownership):

Principal Owners (Shareholders/Members/Owners): Robert S. Green (50%); Robert J. Green (50%)
Directors/Managers: Robert S. Green
Officers:

Corporate Structure (attach schematic if Applicant is a subsidiary or otherwise affiliated with another entity)

Form of Entity:

_____ Corporation (Sub-s)

Date of incorporation: _____
State of incorporation: _____

_____ Partnership

General _____ or Limited _____

Number of general partners _____
If applicable, number of limited partners _____
Date of formation: _____
Jurisdiction formation: _____

__X__ Limited Liability Company/Partnership (number of members ____)

Date of organization: 3/12/2015
State of organization: New York

_____ Sole Proprietorship

If a foreign organization, is the Applicant authorized to do business in the State of New York? Yes__ No____ N/A__X__ (If so, please append Certificate of Authority.)

B. APPLICANT INFORMATION:

Company Name: Robert Green Truck Division, Inc.

Address: P.O. Box 8002, Rock Hill, New York 12775

Phone No.: (845) 794-6161

Telefax No.: (845) 794-0295

Email Address: rsgreen@robert-green.com

Fed Id. No.: [redacted]

Contact Person: Robert S. Green

Principal Owners/Officers/Directors (list owners with 15% or more in equity holdings with percentage ownership):

Principal Owners (Shareholders/Members/Owners): Robert S. Green (100%)

Directors/Managers: _____
Officers: _____

Corporate Structure (attach schematic if Applicant is a subsidiary or otherwise affiliated with another entity)

Form of Entity:

__X__ Corporation (Sub-s)

Date of incorporation: 10/11/1994
State of incorporation: New York

_____ Partnership

General _____ or Limited _____
Number of general partners _____
If applicable, number of limited partners _____
Date of formation: _____
Jurisdiction formation: _____

_____ Limited Liability Company/Partnership (number of members ____)

Date of organization: _____
State of organization: _____

_____ Sole Proprietorship

If a foreign organization, is the Applicant authorized to do business in the State of New York? Yes__ No____ N/A_X__ (If so, please append Certificate of Authority.)

APPLICANT'S COUNSEL

Name: Michael Davidoff

Address: PO Drawer 1040 Monticello, NY 12701

Phone No.: 845-794-5000

Telefax No.: _____

Email Address: Info@DDElawoffice.com

II. REQUESTED FINANCIAL ASSISTANCE

	Estimated Value
Real Property Tax Abatement (estimated)	$ TBD
Mortgage Tax Exemption	$ 35,000
Sales and Use Tax Exemption	$ 240,000
Issuance by the Agency of Tax Exempt Bonds	$ 0

III. PROJECT INFORMATION

A.) Project Location:

Project Address: Kroeger Road
Tax Map Number(s): 32.-2-6, 32.-2-8.3
Located in the Village of: N/A
Located in Town of Thompson
Located in the School District of Monticello
Located in Hamlet of N/A

(i) Are Utilities on Site?

Water/Sewer No Electric Yes
Gas No Storm Sewer To be constructed on site

(ii) Present legal owner of the site: Applicant #1

If other than Applicant, by what means will the site be acquired for this Project:

(iii) Zoning of Project Site: Current: CI Proposed: CI

(iv) Are any variances needed: No

(v) Principal Use of Project upon completion: Warehouse and fabrication

B.) Will the Project result in the removal of a plant or facility of the Applicant or a proposed Project occupant from one area of the State of New York to another area of the State of New York? Yes; If yes, please explain:

C.) Will the Project result in the abandonment of one or more Plants or facilities of the Applicant or a proposed Project occupant located in the State of New York? No; If yes, please explain:

D.) If the answer to either question B or C above is yes, you are required to indicate

whether any of the following apply to the Project:

1. Is the Project reasonably necessary to preserve the competitive position of the Applicant or such Project Occupant in its industry? Yes _X_; No _____. If yes, please explain:

   See Attachment III.D.1

2. Is the Project reasonably necessary to discourage the Applicant or such Project Occupant from removing such other plant or facility to a location outside the State of New York? Yes _____; No _X_. If yes, please explain:

   _____

E.) Will the Project include facilities or property that will be primarily used in making retail sales of goods or provide services to customers who personally visit such facilities? No; If yes, please contact the Agency for additional information.

F.) Please provide a narrative of the Project and the purpose of the Project (new build, renovations, and/or all equipment purchases). Identify specific uses occurring within the Project. Describe any and all tenants and any/all end users. Describe the proposed acquisitions, construction or reconstruction and a description of the costs and expenditures expected. Attach additional sheets, if necessary.
See Attachment III.F

G.) COSTS AND BENEFITS OF THE PROJECT

Costs = Financial Assistance

Estimated Sales Tax Exemption	$ 240,000
Estimated Mortgage Tax Exemption	$ 35,000
Estimated Property Tax Abatement	$ TBD
Estimated Interest Savings IRB Issue	$ 0

Benefits= Economic Development

Jobs created	4
Jobs retained	1
Private funds invested	$4,305,000
Other Benefits	N/A

Estimate how many construction/permanent jobs will be created or retained as a result of this Project:

Construction:	10
Permanent:	4
Retained (at current facility):	1

Project Costs (Estimates)	
Land and Existing Buildings	$ 600,000
Soft Costs (5%)	$ 205,000
Other - NEW CONSTRUCTION	$ 3,500,000
Total	$ 4,305,000

In addition to the above estimated capital costs of the project, which must include all costs of real property and equipment acquisition and building construction or reconstruction, you must include details on the amounts to be financed from private sector sources, an estimate of the percentage of project costs financed from public sector sources and an estimate of both the amount to be invested by the Applicant and the amount to be borrowed to finance the Project.

All funds in excess of IDA assistance are from private sources.

In addition to the job figures provided above, please indicate the following:

1) The projected number of full time equivalent jobs that would be retained and that would be created if the request for financial assistance is granted.

4 new, 1 retained

2) The projected timeframe for the creation of new jobs.

6 months

3) The estimated salary and fringe benefit averages or ranges for categories of the jobs that would be retained or created if the request for financial assistance is granted.

See Attachment III.G.3

4) An estimate of the number of residents of the economic development region as established pursuant to section two hundred thirty of the Economic Development Law, in which the project is located that would fill such jobs. The labor market area defined by the agency (Mid-Hudson Economic Development Region)

1,426,946

H.) State whether there is a likelihood that the project would not be undertaken but for the financial assistance provided by the Agency, or, if the project could be undertaken without financial assistance provided by the Agency, a statement indicating why the

project should be undertaken by the Agency No. The project would be unaffordable without IDA assistance.

IV. REPRESENTATIONS BY THE APPLICANT

The Applicant understands and agrees with the Agency as follows:

A) Job Listings. In accordance with Section 858-b (2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, new employment opportunities created as a result of the Project will be listed with the New York State Department of Labor Community Services Division (the "DOL") and with the administrative entity (collectively with the DOL, the "JTPA Entities") of the service delivery area created by the federal job training partnership act (Public Law 97-300) ("JTPA") in which the Project is located.

B) First Consideration for Employment. In accordance with Section 858-b (2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, where practicable, the Applicant will first consider persons eligible to participate in JTPA programs who shall be referred by the JTPA Entities for new employment opportunities created as a result of the Project.

C) Annual Sales Tax Filings. In accordance with Section 874(8) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any sales tax exemptions as part of the Financial Assistance from the Agency, in accordance with Section 874(8) of the General Municipal Law, the Applicant agrees to file, or cause to be filed, with the New York State Department of Taxation and Finance, the annual form prescribed by the Department of Taxation and Finance, describing the value of all sales tax exemptions claimed by the Applicant and all consultants or subcontractors retained by the Applicant.

D) Annual Employment Reports. The Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, the Applicant agrees to file, or cause to be filed, with the Agency, on an annual basis, reports regarding the number of people employed at the project site.

E) Absence of Conflicts of Interest. The Applicant has received from the Agency a list of the members, officers, and employees of the Agency. No member, officers or employee of the Agency has an interest, whether direct or indirect, in any transaction contemplated by this Application, except as hereinafter described.

F.) The Applicant represents that the provisions of Section 862(1) of the New York General Municipal Law, as provided below, will not be violated if Financial Assistance is provided for the proposed Project:

§ 862. Restrictions on funds of the agency. (1) No funds of the agency shall be used in respect of any project if the completion thereof would result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, provided, however, that neither restriction shall apply if the agency shall determine on the basis of the application before it that the project is reasonably necessary to discourage the project occupant from removing such other plant or facility to a location outside the state or is reasonably necessary to preserve the competitive position of the project occupant in its respective industry.

G.) The Applicant confirms and acknowledges that the owner, occupant, or operator receiving Financial Assistance for the proposed Project is in substantial compliance with applicable local, state and federal tax, worker protection and environmental laws, rules and regulations.

H.) The Applicant confirms and acknowledges that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any Financial Assistance and the reimbursement of an amount equal to all or part of any tax exemption claimed by reason of the Agency's involvement the Project.

I.) The Applicant confirms and hereby acknowledges that as of the date of this Application, the Applicant is in substantial compliance with all provisions of Article 18-A of the New York General Municipal Law, including, but not limited to, the provision of Section 859-a and Section 862(1) of the New York General Municipal Law.

The Applicant and the individual executing this Application on behalf of the Applicant acknowledge that the Agency will rely on the representations made herein when acting on this Application and hereby represent that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein not misleading.

RG LIBERTY, LLC

By: ROBERT S. GREEN, MANAGER

Date: 11/5/2026

ROBERT GREEN TRUCK DIVISION, INC.

By: ROBERT S. GREEN, PRESIDENT

Date: 11/5/2026

STATE OF NEW YORK)
COUNTY OF SULLIVAN) ss.:

ROBERT S. GREEN, being first duly sworn, deposes and says:

1. That I am the MANAGER of RG LIBERTY, LLC ("Applicant") and that I am duly authorized on behalf of the Applicant to bind the Applicant.
2. That I have read the attached Application, I know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete.

ROBERT S. GREEN

Subscribed and affirmed to me under penalties of perjury
this 5th day of November, 2026.

(Notary Public)

MARIANNE Y. READ
Notary Public, State of New York
No. 01RE6316532
Qualified in Orange County
Commission Expires Dec. 15, 2026

STATE OF NEW YORK)
COUNTY OF SULLIVAN) ss.:

ROBERT S. GREEN, being first duly sworn, deposes and says:

1. That I am the PRESIDENT of ROBERT GREEN TRUCK DIVISION, INC. ("Applicant") and that I am duly authorized on behalf of the Applicant to bind the Applicant.
2. That I have read the attached Application, I know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete.

ROBERT S. GREEN

Subscribed and affirmed to me under penalties of perjury
this 5th day of November, 2026.

(Notary Public)

MARIANNE Y. READ
Notary Public, State of New York
No. 01RE6316532
Qualified in Orange County
Commission Expires Dec. 15, 2026

HOLD HARMLESS AGREEMENT

Applicant hereby releases the COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY and the members, officers, servants, agents and employees thereof ("Agency") from, agrees that the Agency shall not be liable for and agrees to indemnify, defend and hold the Agency harmless from and against any and all liability arising from or expense incurred by (A) the Agency's examination and processing of, and action pursuant to or upon, the attached Application, regardless of whether or not the Application or the Project described therein or the tax exemptions and other assistance requested therein are favorably acted upon by the Agency, (B) the Agency's acquisition, construction and/or installation of the Project described therein and (C) any further action taken by the Agency with respect to the Project; including without limiting the generality of the foregoing, all causes of action and attorneys' fees and any other expenses incurred in defending any suits or actions which may arise as a result of any of the foregoing. If, for any reason, the Applicant fails to conclude or consummate necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable, proper or requested action, or withdraws, abandons, cancels or neglects the Application, or if the Agency or the Applicant are unable to reach final agreement with the respect to the Project, then, and in the event, upon presentation of an invoice itemizing the same, the Applicant shall pay to the Agency, its agents or assigns, all costs incurred by the Agency in the processing of the Application, including attorneys' fees, if any.

RG LIBERTY, LLC

ROBERT S. GREEN, MANAGER

Date: 11/5/2026

ROBERT GREEN TRUCK DIVISION, INC.

ROBERT S. GREEN, PRESIDENT

Date: 11/5/2026

Sworn to before me this
5th day of November, 20__.
Marianne Y. Read
Notary Public

MARIANNE Y. READ
Notary Public, State of New York
No. 01RE6316532
Qualified in Orange County
Commission Expires Dec. 15, 2026

Sworn to before me this
5th day of November, 2026
Marianne Y. Read
Notary Public

MARIANNE Y. READ
Notary Public, State of New York
No. 01RE6316532
Qualified in Orange County
Commission Expires Dec. 15, 2026

TO: SULLIVAN COUNTY INDUSTRIAL DEVELOPMENT AGENCY
FROM: RGLIBERTYLLC/ ROBERT S. GREEN-Managing Member.
DATE: 11/4/2026
REF: APPLICATION FOR FINANCIAL ASSISTANCE
ATTACHMENT- III.D.1: EXPLANATION OF PROJECT NECESSITY.

The warehouse, storage, and additional vehicle final stage manufacturing is being increased in size and centralized to the Town of Thompson location in order to increase the companies manufacturing capacity and to eliminate the additional cost of utilizing a warehouse that is 15 miles from our location.

TO: SULLIVAN COUNTY INDUSTRIAL DEVELOPMENT AGENCY
FROM: RGLIBERTYLLC/ ROBERT S. GREEN-Managing Member.
DATE: 11/4/2026
REF: APPLICATION FOR FINANCIAL ASSISTANCE.
ATTACHMENT- IIIF: Narrative of the project and purpose.

The project is being built by RGLIBERTYLLC, a holding company LLC whose members are Robert S. Green and Robert J. Green. The developed project is being leased to Robert Green Truck Division Inc, a full-line final stage manufacturer of truck upfit and equipment. The project is located on an 18-acre parcel on Kroeger Road in Monticello, New York.

The project includes (4) structures and additional vehicle parking for vehicles waiting to be final stage manufactured. All structures are steel buildings. The first building is a 20,000 square foot warehouse building to store upfit parts including: snowplow installation parts, liftgates, vehicle emergency lighting products, bumpers, toolboxes, truck hydraulic hoist kits, sand/salt spreaders, etc. The front of that building will have a second floor with an approximately 800 square foot area for a live on-sight security apartment. The second building is a 20,000 square foot shop to fabricate and install the truck equipment located in the warehouse and covered areas. The third and fourth structures are 16,000 square foot roof only structures to store dump bodies, service bodies, platform bodies, snowplow blades, etc. to keep them protected from the elements.

The estimated final cost of the project is $3,500,000. The preliminary breakdown is steel and erection $1,500,000, sight work and infrastructure $500,000, electrical, plumbing, HVAC $1,000,000. An additional $500,000 for additional items that will be part of the project.

TO: SULLIVAN COUNTY INDUSTRIAL DEVELOPMENT AGENCY
FROM: RGLIBERTYLLC/ ROBERT S. GREEN-Managing Member.
DATE: 11/4/2026
REF: APPLICATION FOR FINANCIAL ASSISTANCE
ATTACHMENT- III.G.3

The initial opening of the project will create 4 additional jobs in the Town of Thompson, Sullivan County, NY.

JOB CATEGORY: WAREHOUSE STOCKPERSON:
1- Position, salary range $39,250 to $45,000.

JOB CATEGORY: YARD PERSON
1- Position, salary range $39,520 to $45,000.00

JOB CATEGORY: TRUCK EQUIPMENT AND PLOW INSTALLERS.
2- Positions, salary range $39250 to $70,000

ALL POSITIONS INCLUDE COMPANY SPONSORED HEALTH INSURANCE WITH MINIMAL STAFF COSTS, 401K WITH 2% EMPLOYER MATCHING, UNIFORMS, VACATION PAY, PAID HOLIDAYS, AND PAID SICKDAYS.