

Town of New Paltz Planning Board

ESCROW AUTHORIZATION FORM

PB#: 23-469

Name of Project: Haza Bell NE Site Plan

Project Address: 238 Main Street

Applicant: Haza Bell NE, LLC, 17890 Blanco Rd., San Antonio, TX 78232

Applicant's Telephone Number: Lin Hayes 732-207-3450

Applicant's E-Mail: lhayes@hazabell.com

Town Supervisor Authorization:

Date 11/15/23

Escrow Initial Deposit \$3,000.00 ^{6,000.00}

Replenishment \$1,000.00 ^{2,000.00}

=====
Planning Board Acceptance

Date 10/23/23

Modifications: Escrow Initial Deposit _____

Replenishment _____

Final Town Board Sign-off: _____

Date: _____

This form requires 3 signatures for audit purposes.

(This form is used for bookkeeping purposes only. It is not part of the public record of the Planning Board Application file.)*



Town of New Paltz Planning Board

**NOTE: Only one
(1) original of
this form should
be submitted
with your
application.**

PROJECT SUMMARY FORM

Date Received: 10/04/23 Fee Paid: \$2650
 Escrow Initial Deposit: \$6,000 Replenishment: \$2,000
 Name of Project: HAZA BELL NE SITE PLAN
 Project Property Address: 238 MAIN ST.
 Tax Map S-B-L: 86.12-1-48.100 PB#: 23-469

(Office use only - do not write above this line)

Owner Name: 238 Main Street LLC

Applicant: Haza Bell of Northeast, LLC

Applicant's Address: 17890 Blanco Road, Suite 401, San Antonio, Texas 78232 with a copy to: Brown Altman & DiLeo, LLP
attn: Keith P. Brown and Matthew Ingber, Esqs., 538 Broadhollow Rd., Ste 301, Melville, NY 11747

Applicant's Telephone Number: (516) 222-0222 E-Mail: bdelia@summitrealtyllc.com

Escrow Guarantor/Payor: Haza Bell of Northeast LLC
 Name/Title/Contact No. kbrown@brownaltman.com
mingber@brownaltman.com

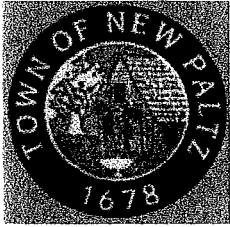
Tax ID for Escrow Account: 87-1397178 (must complete W-9)

HAZA BELL OF NORTHEAST, LLC

By: [Signature]
 Signature of Owner/Applicant (or authorized agent)
 Name: Lin Hayes Title: Authorized Signatory

8/31/23
Date

*NOTE: This form is used for bookkeeping purposes only.
It is **not** part of the public record of the Planning Board Application file.
This information will be used for monthly escrow billing only.*



**Town of New Paltz
Planning Board**

Initial Escrow Deposit

File Number(s): PB23-469

Escrow Guarantor: Lin Hayes, Haza Bell North East, LLC

Applicant Name: Haza Bell North East, LLC

Owner Name: Leonidas Vlamis

Name of Project: Haza Bell NE Site Plan

Project Location: 238 Main Street

Project Description: Construct fast food restaurant with drive-thru

Date of Board meeting when initial review took place:

Based on the Planning Board's initial review of the application referenced above, and the Town consultant involvement anticipated at future meetings, we have determined an initial escrow deposit of \$6,000.00 is required. If approved by the Town Board at the next regularly scheduled meeting, then your initial escrow payment must be received no later than November 13, 2023 in order to allow for the continued review of your project as per § 140-60.1 "Escrow Deposits" of the Code of the Town of New Paltz. The replenishment threshold limit is \$2,000.00. A monthly account status will be sent to the address as indicated on your Project Summary Form whether an escrow payment is due (balance has fallen below the threshold limit) or not. Checks should be made payable to the *Town of New Paltz*.

Signature of Escrow Guarantor: Lin Hayes

Print Name/Title of Escrow Guarantor: Lin Hayes project Manager

Date: 11/9/23

NOTE: ONLY (1) ONE SIGNED ORIGINAL W-9 SHOULD BE FILED WITH YOUR APPLICATION

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
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1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Hazelbell of Northeast LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt. or suite no.) See instructions.
17890 Blanco rd

6 City, state, and ZIP code
San Antonio tx 78232

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
8	7	-	1	3	9	7	1	7	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Go Hay* Date ▶ *7/21/23*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.