

CATSKILL WATERSHED CORPORATION
BOARD MEETING
March 4, 2025
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call of Directors**
- IV. Review and Approval of February 4, 2025 Board Minutes – Tab 1**
- V. Presentation of Communications**
 - Finance Report – Tab 2
 - Executive Director’s Report – Tab 3
 - Committee Meeting Schedule – Tab 4
 - Committee Meeting Minutes – Tab 5
- VI. Public Discussion**
- VII. Presentation of Resolutions (* Pending Committee Recommendation)**
 - Res #5608 Tab 6 – Septic Over \$30,000 – Maria Dianich
 - Res #5609 Tab 7 – Septic Over \$30,000 – Michael Dianich
 - Res #5610 Tab 8 – Septic Over \$30,000 – Steven Troup
 - Res #5611 Tab 9 – Septic Over \$30,000 – Barbara Wojaczek
 - Res #5612 Tab 10 – Septic Over \$30,000 – Additional Cost – Anthony Grande
 - Res #5613 Tab 11 – Septic Over \$30,000 – Additional Cost – Victoria Jorgensen
 - Res #5614 Tab 12 – Septic Over \$30,000 – Additional Cost – Benjamin Kalina
 - Res #5615 Tab 13 – Septic Over \$30,000 – Additional Cost – Winnisook Inc. - Nulti House
 - Res #5616 Tab 14 – Septic Over \$30,000 – Expanded Septic – Steven Heller
 - Res #5617 Tab 15 – Septic Over \$30,000 – Expanded Septic – Moon Mountain 2121, LLC.
 - Res #5618 Tab 16 – Septic Over \$30,000 – Second Time Repair - Thomas Hall
 - Res #5619 Tab 17 – Second Time Repair Eligibility – Neil Blackadder*
 - Res #5620 Tab 18 – Future Stormwater – Delaware County DPW - Bloomville
 - Res #5621 Tab 19 – Future Stormwater – Delaware County DPW - Walton
 - Res #5622 Tab 20 – Future Stormwater – Pamela Graf – Onteora Club
 - Res #5623 Tab 21 – FHMIP – NYSDHES Grant Approval – Daniel Crandall, P.E.
 - Res #5624 Tab 22 – FHMIP – Town of Denning – Peekamoose Road Stabilization Design
 - Res #5625 Tab 23 – FHMIP – Walton Central School District – Feasibility Study
 - Res #5626 Tab 24 – 2025 CWC Employee Handbook
 - Res #5627 Tab 25 - Operating Fiscal Year Budget

Executive Session

- VIII. Announcements from the Chair**
- IX. Board Member Discussion – Next Meeting April 1, 2025**
- X. Adjournment**

CATSKILL WATERSHED CORPORATION
Board of Directors Meeting
DRAFT MINUTES
February 4, 2025

I. Called to Order at 1:09 PM at the Catskill Watershed Corporation

II. Pledge of Allegiance: Led by Tina Molé

III. Roll Call of Directors

Members Present: Tina Molé, Alicia Terry, James Sofranko, Dave Warne, Richard Parete, Arthur Merrill, Christopher Mathews, Thomas Hoyt, Joseph Cetta, Innes Kasanof, John Kosier, Allen Hinkley, George Haynes, Jr., and Jeff Senterman

Members Excused: Thomas Snow

Staff Members Present: Jason Merwin, Timothy Cox, Jim Martin, Donald Brown, Barbara Puglisi, Samantha Costa, Lindsay Ballard, Gemma Young, and Lynn Kavanagh

Others Present: Shilo Williams (NYCEP), John Schwartz (NYCDEP), Aaron Bennett (NYCDEP), Mike Myers (NYCDEP), Gerson Tavarez (NYCDEP), Patrick Palmer (NYSDOH), Mike Maloney (NYSDOH), Nick Sadler (NYCDEP), Matt Gianetta (NYCDEP), Heidi Emrich (Ulster County Department of Environment).

Others Present Via Zoom: Tom Stalter (NYCDEP), Lisa Melville (NYDOS), John Winbush (NYDOS), Pauline Wanjugi (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Dymitry Ostapyshyn (NYCDEP), Anusha Lamsal (Model Forest Coordinator at NYC Watershed Agricultural Council) and Renee Antonette (CWC)

IV. Review and Approval of January 7, 2025, Board Minutes

A motion to approve the Board Minutes to stand as submitted was made by Tina Molé without objection
Voice Vote carried unanimously.

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**V. Presentation of Communications**

**Finance Report**

A motion to approve the financial reports as of September 30, 2024, was made by Arthur Merrill and seconded by Joseph Cetta.

*Voice Vote, carried unanimously.*

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Executive Director's Report

Committee Schedule

Committee Meeting Minutes

Committee minutes were received and approved as submitted upon motion by Tina Molé.

VI. Public Discussion

Samantha Costa asked the Board Members that if they are aware of any ribbon cutting ceremonies or events that CWC has had involvement with, if they could please inform us prior so a representative from

CWC could possibly attend.

VII. Presentation of Resolutions

A motion to approve Tab 6 to Tab 8, Resolution No. 5590 to Resolution No. 5592, was made by Christopher Mathews and seconded by Dave Warne.

Septic Over \$30,000 – Terrance Doyle – Tab 6

February 4, 2025

RESOLUTION NO. 5590

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: TERRANCE DOYLE

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed four construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Seven Thousand Five Hundred Twelve Dollars (\$47,512.00); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Seven Thousand Five Hundred Twelve Dollars (\$47,512.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Seven Thousand Five Hundred Twelve Dollars (\$47,512.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Seven Thousand Five Hundred Twelve Dollars (\$47,512.00).

Terrence Doyle Over \$30,000:

Address: 37 Forest Rd., Grahamsville, NY 12740

Town: Neversink

Bedrooms: 3

Engineer: Tom Ward P.E.

Contractor: Sheeley Oil Excavating

Sign in date: 3/7/24

Design Application received by DEP: 8/20/24

Design Application deemed complete: 9/6/24

Date Recommended for DEP Design Approval: 10/4/24

2-year deadline: 3/7/26

Homeowner and CWC staff received four quotes from unrelated contractors for the amount of \$47,512.00, \$49,559.00, \$52,675.00 and \$54,832.00, Major components of this system include a 1,000 gallon septic tank, a pump chamber, 15 linear feet of gravity pipe, 70 linear feet of force main, one distribution box, an effluent filter, 360 cubic yards of absorption fill material, 250 linear feet of absorption trench, 200 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe and site restoration. We received a quote for \$47,512.00. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$47,512.00.

Septic Over \$30,000 – Joseph Krum – Tab 7

February 4, 2025

RESOLUTION NO. 5591

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000:
JOSEPH KRUM**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Nine Hundred Ninety-Three Dollars (\$34,993.00); and

WHEREAS, the contractor’s quote for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Nine Hundred Ninety-Three Dollars (\$34,993.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Nine Hundred Ninety-Three Dollars (\$34,993.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Nine Hundred Ninety-Three Dollars (\$34,993.00).

Joseph Krum Over \$30,000:

Address: 12 Mutton Hill Road, Neversink, NY 12765

Town: Neversink

Bedrooms: 2

Engineer: Tom Ward P.E.

Contractor: B. Rogerson Excavating

Sign in date: 5/29/24

Design Application received by DEP: 8/16/24

Design Application deemed complete: 8/30/24

Date Recommended for DEP Design Approval: 12/3/24

2-year deadline: 5/29/26

Homeowner and CWC staff received a quote from a contractor in the amount of \$34,993.00. Major components of this system include a 1,000 gallon septic tank, a pump chamber, 15 linear feet of gravity pipe, 195 linear feet of force main, one distribution box, an effluent filter, 100 cubic yards of absorption fill material, 192 square feet of Eljen units, seven cubic yards of C-33 sand and site restoration. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$34,993.00.

Septic Over \$30,000 – Simone Smith – Tab 8

February 4, 2025

RESOLUTION NO. 5592

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
SIMONE SMITH**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Two Thousand Five Hundred Fourteen Dollars and Seven Cents (\$42,514.07); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined that the eligible amount of the contractor’s quote of Forty-Two Thousand Five Hundred Fourteen Dollars and Seven Cents (\$42,514.07) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Two Thousand Five Hundred Fourteen Dollars and Seven Cents (\$42,514.07) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Forty-Two Thousand Five Hundred Fourteen Dollars and Seven Cents (\$42,514.07)

Simone Smith Over \$30,000:

Address: 2152 Chambers Hollow Rd., Walton, NY 13856

Town: Hamden

Bedroom: 4

Engineer: Steele Brook Engineering

Contractor: Robinson Bros Excavating

Sign in date: 5/19/23

Design Application received by DEP: 5/22/24

Design Application deemed complete: 6/27/24
Date Recommended for DEP Design Approval: 8/16/24
2-year deadline: 5/19/25

Homeowner and CWC staff received three quotes from unrelated contractors for \$42,514.07, \$44,422.93 and \$47,910.00. Major components of this system include a 1,250 gallon septic tank, a siphon chamber, 130 linear feet of gravity pipe, 356 cubic yards of absorption fill material, one distribution box, an effluent filter, 300 linear feet of absorption trench, 125 linear feet of curtain drain, 68 linear feet of curtain drain outlet pipe, 150 linear feet of improved swale, 12 linear feet of six-inch sleeve and site restoration. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$42,514.07.

Voice Vote, carried unanimously.

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A motion to approve Tab 9, Resolution No. 5593, was made by Thomas Hoyt and seconded by Innes Kasanof.

**Septic Over \$30,000 – Expanded Septic – Town of Jewett – Tab 9**

February 4, 2025

**RESOLUTION NO. 5593**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
TOWN OF JEWETT - EXPANDED SEPTIC PROGRAM**

**WHEREAS**, pursuant to the 2017 Filtration Avoidance Determination, the Catskill Watershed Corporation (“CWC”) is the program manager for the CWC Expanded Septic Program and implements the Expanded Septic Program consistent per the terms of the Septic V Program Agreement; and

**WHEREAS**, pursuant to section 13:01:09 of the CWC Expanded Septic Program, Article 13, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the owner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

**WHEREAS**, CWC staff has reviewed six construction quotes, including the lowest quote for the septic system repair in the amount of Sixty-Four Thousand Six Hundred Eighty-Four Dollars (\$64,684.00); and

**WHEREAS**, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

**WHEREAS**, the CWC staff have determined the contractor’s quote of Sixty-Four Thousand Six Hundred Eighty-Four Dollars (\$64,684.00) to be a reasonable cost for this system; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Sixty-Four Thousand Six Hundred Eighty-Four Dollars (\$64,684.00).

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Sixty-Four Thousand Six Hundred Eighty-Four Dollars (\$64,684.00).

**Town of Jewett Backup**  
**Expanded Septic Program**

Address: 3547 County Route 23C, Hunter, NY 12442  
Town: Jewett  
Engineer: Lamont Engineers  
Contractor: Maggio & Sons  
Sign In Date: 1/17/24  
Design Application Received By DEP:  
Design Application Deemed Complete:  
Date Recommended for DEP Design Approval:  
2 Year Deadline: 1/17/26

Property owner and CWC staff received six quotes from unrelated contractors in the amount of \$64,684.00, \$74,000.00, \$79,320.00, \$82,852.00, \$109,079.00 and \$174,000.00. Major components of this system include a 1,000 gallon H 20 septic tank, an H 20 pump chamber, 62 linear feet of gravity pipe, 140 linear feet of force main, 32 cubic yards of absorption fill material, two Puraflo Coir modules, 38 pill blocks, three cast iron risers and site restoration. This is a prevailing wage project and publically bid by the town. The Committee recommended that the Board of Directors reimburse The Town of Jewett in the amount not to exceed \$64,684.00.00 to build their septic system.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 10 to Tab 14, Resolution No. 5594 to Resolution No. 5598, was made by James Sofranko and seconded by John Koiser.

Septic Over \$30,000 – Additional Cost – Matthew Davis – Tab 10

February 4, 2025

RESOLUTION NO. 5594

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
MATTHEW DAVIS

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 7, 2024, by Resolution Number 5239, the CWC Board approved reimbursement to Matthew Davis in an amount not-to-exceed Thirty-Nine Thousand Dollars (\$39,000.00); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of One Thousand Seven Hundred Fifty Dollars (\$1,750.00); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be One Thousand Seven Hundred Fifty Dollars (\$1,750.00); and

WHEREAS, CWC staff have determined that Forty Thousand Seven Hundred Fifty Dollars (\$40,750.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty Thousand Seven Hundred Fifty Dollars (\$40,750.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty Thousand Seven Hundred Fifty Dollars (\$40,750.00).

Matthew Davis Backup

Address: 108 Betty Brook Road, South Kortright, NY 13842

Town: Kortright

Engineer: Benjamin Dates P.E.

Contractor: A&M Excavating

This project was previously approved for \$39,000.00. A subpanel was necessary to power the pump. Two trees had to be removed that were not on the plan. The contractor has requested \$1,750.00 for the additional work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$1,750.00 for total reimbursement not-to-exceed \$40,750.00.

Septic Over \$30,000 – Additional Cost – John Donaleski – Tab 11

February 4, 2025

RESOLUTION NO. 5595

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:
JOHN DONALESKI**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 7, 2024, by Resolution Number 5226, the CWC Board approved reimbursement to John Donaleski in an amount not to exceed Seventy-Two Thousand Seven Hundred Forty-Four Dollars and Fifty Cents (\$72,744.50); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Six Thousand Two Hundred Seventy-Four Dollars and Five Cents (\$6,274.05); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Six Thousand Two Hundred Seventy-Four Dollars and Five Cents (\$6,274.05); and

WHEREAS, CWC staff have determined that Seventy-Nine Thousand Eighteen Dollars and Fifty-Five Cents (\$79,018.55) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Seventy-Nine Thousand Eighteen Dollars and Fifty-Five Cents (\$79,018.55) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Nine Thousand Eighteen Dollars and Fifty-Five Cents (\$79,018.55).

John Donaleski Additional Cost:

Address: 572 Rossman Rd., Denver, NY 12421

Town: Roxbury

Engineer: Rex Sanford P.E.

Contractor: Maduri Excavating

The project was previously approved for \$72,744.50. Several boulders had to be removed from the absorption field and curtain drain area to complete this system. They were spread and reclaimed onsite. Removal of the boulders left voids requiring an additional 45 cubic yards of absorption fill material. Runoff from the driveway was compromising the new septic tank. The engineer directed the contractor to install 50 linear feet of swale to redirect water away from the new system. The contractor has asked to be reimbursed \$6,274.05 for the added work. We believe the cost is reasonable and just. We are requesting that the Septic Committee recommends to the Board of Directors that they accept the additional cost of \$6,274.05 for a total project cost of \$79,018.55.

Septic Over \$30,000 – Additional Cost – Steven Golden – Tab 12

February 4, 2025

RESOLUTION NO. 5596

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
STEVEN GOLDEN**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on August 6, 2024, by Resolution Number 5366, the CWC Board approved reimbursement to Steven Golden in an amount not-to-exceed Forty-One Thousand Nine Hundred Ninety-Two Dollars and Eighty-Seven Cents (\$41,992.87); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Two Thousand Six Hundred Sixty-Two Dollars and Six Cents (\$2,662.06); and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Two Thousand Six Hundred Sixty-Two Dollars and Six Cents (\$2,662.06) and

WHEREAS, CWC staff have determined that Forty-Four Thousand Five Hundred Eighty-Four Dollars and Ninety-Three Cents (\$44,584.93) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Four Thousand Five Hundred Eighty-Four Dollars and Ninety-Three Cents (\$44,584.93) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Four Thousand Five Hundred Eighty-Four Dollars and Ninety-Three Cents (\$44,584.93).

Steven Golden Backup

Address: 718 High Point Mountain Road, West Shokan, NY 14294

Town: Olive

Engineer: Rex Sanford

Contractor: Burns Enterprises LLC

This project was previously approved for \$41,922.87. Ledge rock was encountered during installation of the septic tank, dosing tank and gravity pipe. The contractor had to hammer eight hours to attain necessary depths. Excavated rock was spread and reclaimed onsite. Twenty-Four cubic yards of random fill material were brought to the site to backfill the tanks. The contractor has requested \$4,436.76 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement of eligible costs. $\$4,436.76 \times 60\% = \$2,662.06$. The total project cost will be \$44,584.93. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Steven Golden in the amount not to exceed \$2,662.06 for additional costs to build his septic system.

Septic Over \$30,000 – Additional Cost – Roger Spahn – Tab 13

February 4, 2025

RESOLUTION NO. 5597

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:
ROGER SPAHN**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on November 5, 2024, by Resolution Number 5466, the CWC Board approved reimbursement to Roger Spahn in an amount not to exceed Thirty-Seven Thousand Two Hundred Fifty-Four Dollars and Ninety-One Cents (\$37,254.91); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Five Thousand Three Hundred Eighty-Two Dollars (\$5,382.00); and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Five Thousand Three Hundred Eighty-Two Dollars (\$5,382.00); and

WHEREAS, CWC staff have determined that Forty-Two Thousand Six Hundred Thirty-Six Dollars and Ninety-One Cents (\$42,636.91) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Two Thousand Six Hundred Thirty-Six Dollars and Ninety-One Cents (\$42,636.91) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Two Thousand Six Hundred Thirty-Six Dollars and Ninety-One Cents (\$42,636.91).

Roger Spahn Additional Cost:

Address: 2464 South River Rd., Walton, NY 13856

Town: Walton

Engineer: Steele Brook Engineering

Contractor: Jarred Robinson

The project was previously approved for \$37,254.91. The lawn was too soft for trucks to get to the absorption field area at the time of construction. One hundred-twenty linear feet of access road was needed. Additional restoration was necessary. The contractor has asked to be reimbursed \$5,382.00 for the added work. We believe the cost is reasonable and just. We are requesting that the Septic Committee recommend to the Board of Directors that they accept the additional cost of \$5,382.00 for a total project cost of \$42,636.91.

Septic Over \$30,000 – Additional Cost – Rick's Tire Service, LLC – Tab – 14

February 4, 2025

RESOLUTION NO. 5598

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:
RICK'S TIRE LLC - EXPANDED SEPTIC PROGRAM**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 13:00:02:01 of the CWC Expanded Septic Program Rules Article 13, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on February 6, 2024, by Resolution Number 5156, the CWC Board approved reimbursement to Rick’s Tire, LLC in an amount not to exceed Forty-One Thousand Seven Hundred Dollars (\$41,700.00); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the property owner for the septic system repair in the amount of Two Thousand Five Dollars and Ninety Cents (\$2,005.90); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor’s total invoices of Forty-Three Thousand Seven Hundred Five Dollars and Ninety Cents (\$43,705.90) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Forty-Three Thousand Seven Hundred Five Dollars and Ninety Cents (\$43,705.90) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Three Thousand Seven Hundred Five Dollars and Ninety Cents (\$43,705.90).

Rick’s Tire LLC Backup
Expanded Septic Program

Property Owner: Richard Haight
Address: 59898 State Route 30, Grand Gorge, NY 12434
Town: Roxbury
Engineer: Steele Brook Engineering
Contractor: William Walcutt

The project was previously approved for \$41,700.00. Large amounts of debris were encountered during excavation for the tanks. Thirty cubic yards of random fill material was brought in to backfill. Four concrete blocks had to be added along the absorption area to prevent vehicles from driving on the new system. The contractor has requested \$2,005.90 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$2,005.90 for total reimbursement not to exceed \$43,705.90.

Voice Vote, carried unanimously.

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A motion to approve Tab 15 to Tab 17, Resolution No. 5599 to Resolution No. 5601, was made by Allen Hinkley and seconded by Innes Kasanof.

**Second Time Repair Eligibility – Amanda Bupp – Tab 15**

February 4, 2025

**RESOLUTION NO. 5599**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY -**  
**AMANDA BUPP**

**WHEREAS**, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

**WHEREAS**, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

**WHEREAS**, the Applicant, Amanda Bupp, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

**WHEREAS**, CWC staff have confirmed that the Applicant’s septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant’s eligibility for a second time repair funding from MOA Septic Program.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant’s request for eligibility for second time repair funding from the MOA Septic Program.

**Amanda Bupp Backup**

Ms. Bupp’s property is in the Town of Shandaken. This project was paid for in 2010 under our Septic Hardship Program. Following a heavy rainstorm a sink hole in the corner of the leach field appeared. We would like to do some exploratory work to find out the cause of the issue. The homeowner claims to have had a few maintenance pump outs but has never submitted for reimbursement. She is contracting her pumper to try and get proof. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Bupp’s eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Joe Rufrano – Tab 16**

February 4, 2025

**RESOLUTION NO. 5600**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY -  
JOE RUFRANO**

**WHEREAS**, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

**WHEREAS**, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

**WHEREAS**, the Applicant, Joe Rufrano, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

**WHEREAS**, CWC staff have confirmed that the Applicant’s septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant’s eligibility for a second time repair funding from MOA Septic Program.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant’s request for eligibility for second time repair funding from the MOA Septic Program.

**Joe Rufrano Backup**

Mr. Rufrano’s property is in the Town of Middletown. This project was paid for in 2010 under our Priority 6 Program. The pump has stopped working and has since been replaced. The homeowner bought the house in 2021 and had a maintenance pump out done in 2024 but is unaware if the previous owner had the tank pumped out. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Rufrano’s eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Joe Rufrano – Tab 16**

February 4, 2025

**RESOLUTION NO. 5601**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY -  
LYNDA RUTHERFORD**

**WHEREAS**, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

**WHEREAS**, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

**WHEREAS**, the Applicant, Lynda Rutherford, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

**WHEREAS**, CWC staff have confirmed that the Applicant’s septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant’s eligibility for a second time repair funding from MOA Septic Program.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant’s request for eligibility for second time repair funding from the MOA Septic Program.



**Lynda Rutherford Backup**

Ms. Rutherford’s property is in the Town of Hurley. This project was paid for in 2014 under our Priority 1B Program. Roots have gotten into the pipe between the house and septic tank and the pipe needs to be replaced. The homeowner had maintenance pump outs done in 2017 and 2021. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Rutherford’s eligibility for a second time repair funded by the MOA Septic Program.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 18, Resolution No. 5602, was made by Thomas Hoyt and seconded by Innes Kasanof.

Septic Program Rule Change – Tab 18

February 4, 2025

RESOLUTION NO. 5602

**MOA SEPTIC PROGRAM RULE CHANGE FOR REIMBURSEMENT OF PAST REPAIRS
OUTSIDE PRIORITY AREAS ON OR BEFORE DECEMBER 31, 2024**

WHEREAS, pursuant to the 1997 Watershed Memorandum of Agreement (Paragraph 124) and the Septic System Rehabilitations and Replacements Program Contract (the “Septic Program”) with NYCDEP, the CWC shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contract and CWC’s Septic Program Rules; and; and

WHEREAS, the CWC Septic Program Rules (Article 2-A) established priority areas for the CWC Septic Program, effective on July 1, 1999; and

WHEREAS, by Resolution Number 5170, the CWC Board of Directors approved a program rule change to Article 2-A to provide for reimbursement to homeowners outside of current priority areas who repaired or replaced their septic system prior to December 31, 2023; and

WHEREAS, watershed residents outside of the current CWC Septic Program priority areas have rehabilitated or replaced their septic systems after December 31, 2023; and

WHEREAS, the repair or replacement of these septic systems has been and will continue to benefit the water quality in the West of Hudson Watershed; and

WHEREAS, the CWC Septic Committee and CWC staff estimate that there is adequate funding and personnel to reimburse those residents who repaired or replaced their septic system between February 14, 2017, and December 31, 2024, regardless of whether or not those systems are located in an existing priority area

NOW, THEREFORE BE IT RESOLVED, that the CWC Board approves the attached amendment of Article 2A of the CWC Septic Program Rules as described in Attachment A to provide for the reasonable and necessary reimbursement to individuals who repaired or replaced failed septic systems between February 14, 2017, and December 31, 2024, in areas within the West of Hudson Watershed but outside the CWC Septic Program priority areas.

ATTACHMENT A

Proposed changes are **underlined**.

Proposed deletions are **~~struck out~~**.

2:00:02:01 Reimbursement for Past Completed Repairs

1. The property owner of an eligible septic system within or outside current priority areas can be reimbursed under applicable program rules for eligible costs for repairs/replacement completed on or before ~~December 31, 2023~~ **DECEMBER 31, 2024** and as provided below. For reimbursements under this section only, CWC staff need not determine if the system was in failure or reasonably likely to fail prior to the repair/replacement.
 - a. For reimbursement requests received on or after ~~March 2, 2010~~, an eligible system must have been repaired or replaced between February 14, 2017 and ~~December 31, 2023~~ **DECEMBER 31, 2024**. To be eligible for reimbursement, all homeowners must either:
 - i. Provide copy of NYCDEP Final Construction Approval; or
 - ii. For repairs/replacement that under the Watershed Regulations do not require NYCDEP Construction approval, such as in-kind septic tank replacements, either:
 1. Notify CWC within a reasonable time prior to such repair/replacement. CWC must witness the installation of repairs/replacements for which reimbursement is requested; or
 2. Submit the following to the CWC Board for approval:
 - a. Sufficient documentation, including invoices and canceled checks, demonstrating that such repair/replacement was completed and paid for; and
 - b. Affidavits signed by the homeowner and contractor, notarized by a notary public, attesting that:
 - i. The work for which reimbursement is requested was completed as described; and
 - ii. Payment was provided to the contractor as described in the documentation.

Upon receipt of all necessary documentation, and any required CWC Board approval, the CWC may pay a portion of reasonable and necessary costs of improvements made to such eligible septic system.

2. An eligible system repaired or replaced after ~~December 31, 2023~~ **DECEMBER 31, 2024** will follow Section 2:00:02:03.
3. Every property owner requesting reimbursement under the Septic Program must execute a program participation agreement.

Voice Vote, carried unanimously.

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A motion to approve Tab 19, Resolution No. 5603, was made by Thomas Hoyt and seconded by Innes Kasanof.

**FHMIP – Town of Hunter Demolition – Tab 19**

February 4, 2025

**RESOLUTION NO. 5603**

**BOARD APPROVAL OF FLOOD HAZARD MITIGATION IMPLEMENTATION PROGRAM –  
DEMOLITION OF STRUCTURES LOCATED IN TOWN OF HUNTER, GREENE COUNTY**

**WHEREAS**, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs as more fully described herein; and

**WHEREAS**, ninety percent of New York City’s water supply originates in the Catskill Mountain region from an area commonly referred to as the West of Hudson portion of the watershed of the New York City water supply (the “West of Hudson Watershed” or “Watershed”), which spans over 1,600 square miles and portions of five counties, forty-one towns, and eight villages; and

**WHEREAS**, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City’s drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

**WHEREAS**, extensive flooding resulting from tropical storms Irene and Lee in, August and September 2011, respectively, caused catastrophic losses in certain towns and villages within the West of Hudson Watershed which affected the economic and social character of certain West of Hudson watershed communities and adversely impacted water quality in the West of Hudson Watershed; and

**WHEREAS**, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events, and assistance in the City funded Flood Buyout Program (City FBO); and

**WHEREAS**, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the “Program”) and approved a Program Agreement with the City; and

**WHEREAS**, the Town of Hunter approved NYCDEP Funded Flood Buyout Program purchase of certain property in the Town of Hunter known as 78 Goodrich Lane, Hunter; and

**WHEREAS**, CWC issued a request for proposal for demolition of the structures at 78 Goodrich Lane, Hunter, and such bids were due on January 29, 2025; and

**WHEREAS**, the CWC Wastewater Committee recommends the CWC Board of Directors enter into an agreement with Tweedie Construction Services Inc., for Forty Thousand Five Hundred Dollars (\$40,500.00).

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors agree to enter in an agreement with Tweedie Construction Services Inc., for Forty Thousand Five Hundred Dollars (\$40,500.00) for demolition of structures of NYCDEP funded Flood Buyout Properties in the Town of Hunter.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 20, Resolution No. 5604, was made by Arthur Merrill and seconded by Innes Kasanof.

February 4, 2025

RESOLUTION NO. 5604

**CWC BOARD APPROVAL OF
PUBLIC EDUCATION III PROGRAM AGREEMENT**

WHEREAS, the Catskill Watershed Corporation (CWC) is a local public authority established to administer watershed protection and partnership programs, including a Public Education Program developed pursuant to Paragraph 131 of the 1997 New York City Watershed Agreement; and

WHEREAS, by Resolution 2333, the CWC Board of Directors approved the Public Education II Program Agreement that provided for the continuation of the CWC Public Education Program developed pursuant to the MOA; and

WHEREAS, as a condition of the 2017 Filtration Avoidance Determination Section 10, the City is required to continue to support the Public Education Program through entering into an agreement with CWC; and

WHEREAS, CWC and New York City Department of Environmental Protection desire to continue an expanded Public Education Program, as well as a new initiative to support workforce development in West of Hudson Watershed towns; and

WHEREAS, the CWC staff recommends that the CWC Board of Directors approved the Public Education III Program Agreement attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED, the CWC Board of Directors approves the Public Education III Program Agreement in the form attached hereto as **Exhibit A**.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the President of CWC be, and hereby is, authorized to execute the Public Education III Program Agreement in the form attached hereto as **Exhibit A** and all such other instruments, and to perform all such other acts as may be necessary or desirable in order to carry into effect the Public Education III Program on the terms and conditions set forth in the Public Education III Program Agreement, and in furtherance of the purposes of the Watershed MOA and consistent with all such other agreements, contracts, policies and/or procedures to which CWC is bound.

Voice Vote, carried unanimously.

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A motion to approve Tab 21, Resolution No. 5605, was made by John Koiser and seconded by James Sofranko.

**Appointment of EEOC Officer – Tab 21**

February 4, 2025

**RESOLUTION NO. 5605**

**APPOINTMENT OF CWC EQUAL OPPORTUNITY OFFICER**

**WHEREAS**, pursuant to the Personnel Polices section 2-6.05, the CWC shall have at least one equal opportunity officer, who shall report to the Executive Director on equal opportunity matters; and

**WHEREAS**, by Resolution 233, the CWC Board of Directors appointed Danielle Cordier, CWC Staff Attorney, to be the Equal Opportunity Officer; and

**WHEREAS**, by Resolution 553, the CWC Board of Directors appointed Timothy Cox, Corporate Counsel, be appointed as Equal Opportunity Officer to replace Danielle Cordier; and

**WHEREAS**, the Policy Committee recommends that Gemma Young, Human Resources Director, be appointed as Equal Opportunity Officer to replace Timothy Cox.

**NOW THEREFORE LET IT BE RESOLVED**, the CWC Board appoints Gemma Young to serve as the Equal Opportunity Officer.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 22, Resolution No. 5606, was made by Arthur Merrill and seconded by Innes Kasanof.

Economic Vitality Study Consultant Program Agreement – Tab 22

February 4, 2025

RESOLUTION NO. 5606

WEST OF HUDSON ECONOMIC VITALITY STUDY CONSULTANT PROGRAM AGREEMENT

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer the watershed protection and partnership programs developed pursuant to the 1997 New York City Watershed Memorandum of Agreement as well as reducing and relieving adult unemployment within the West of Hudson Watershed;

WHEREAS, the 2017 Revised Filtration Avoidance Determination issued by New York State Department of Health requires the City to conduct a study of the economic vitality and social character of the communities in the West of Hudson watershed (West of Hudson Economic Vitality Study); and

WHEREAS, New York City Department of Environmental Protection (DEP) requested CWC to manage the West of Hudson Economic Vitality Study; and

WHEREAS, the CWC Economic Development recommends that the CWC Board of Directors approved the Economic Vitality Study Program Agreement to provide for the funding of such study attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, the CWC Board of Directors approves the Economic Vitality Study Program Agreement in the form attached hereto as Exhibit A.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the President of CWC be, and hereby is, authorized to execute the Economic Vitality Study Program Agreement in the form attached hereto as Exhibit A and all such other instruments, and to perform all such other acts as may be necessary or desirable in order to carry into effect the Economic Vitality Study Program Agreement on the terms and conditions set forth in the Economic Vitality Study Program Agreement, and in furtherance of the purposes of the Watershed MOA and consistent with all such other agreements, contracts, policies and/or procedures to which CWC is bound.

Voice Vote, carried unanimously.

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A motion to wave Rule 14 was made by Tina Molé

A motion to approve Handout Resolution, Resolution No. 5607, was made by Thomas Hoyt and seconded by Innes Kasanof.

**Handout Resolution – Community Vitality Consultant**

February 4, 2025

**RESOLUTION NO. 5607**

**WEST OF HUDSON ECONOMIC VITALITY STUDY CONSULTANT**

**WHEREAS**, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer the watershed protection and partnership programs developed pursuant to the 1997 New York City Watershed Memorandum of Agreement as well as reducing and relieving adult unemployment within the West of Hudson Watershed;

**WHEREAS**, the 2017 Revised Filtration Avoidance Determination issued by New York State Department of Health requires the City to conduct a study of the economic vitality and social character of the communities in the West of Hudson watershed (West of Hudson Economic Vitality Study); and

**WHEREAS**, New York City Department of Environmental Protection (DEP) requested CWC to manage the economic vitality study but CWC and DEP have not yet finalized a funding agreement to do so; and

**WHEREAS**, CWC issued a request for proposal for a consultant to complete the economic vitality study and responses were due by 3:00 pm on January 23, 2025; and

**WHEREAS**, the CWC Staff recommend the CWC Board of Directors enter into an agreement with Center for Governmental Research / Labella Associates / Urban Sense, for an amount up to Two Hundred Sixty-One Thousand Dollars (\$261,000.00) to complete the West of Hudson Economic Vitality Study from the Catskill Fund for the Future to be reimbursed from a program agreement between CWC and DEP to fund such study.

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors agree to enter in an agreement with Center for Governmental Research / Labella Associates / Urban Sense, for up to Two Hundred Sixty-One Thousand Dollars (\$261,000.00) to complete the West of Hudson Economic Vitality Study from the Catskill Fund for the Future to be reimbursed from a program agreement between CWC and DEP to fund such study.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

*Voice Vote, carried unanimously.*

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VI. Announcements from the Chair – Next meeting on Tuesday, March 4, 2025

VII. Adjourned at 1:17 PM

Catskill Watershed Corporation
Finance Director's Report
February 4, 2025

Financial Statements

On February 4, 2025, the December Financial Statements and the supplemental schedules were presented to the Finance Committee. The January Financial Statements and the supplemental schedules will be presented at the next Finance Committee Meeting on March 4, 2025.

Investments

Enclosed you will find a summary of CWC's investments. As of December 31, 2024, the total [municipal/agency bonds] carrying value is \$9,809,683. The interest yields range from .63% to 4.78% and maturity terms vary, up to 3 +/- years. For real short-term investments, CWC has invested in Money Markets and Savings Accounts at authorized banks totaling \$19,943,429 with interest rates ranging up to 3.86%.

External Audit

The external audit [for the year ending December 31, 2024] started on February 3, 2024. RBT CPAs, LLP will present the audited financial statements at the March 4, 2025, Finance Committee meeting.

Catskill Watershed Corporation
Statement of Financial Position - * CM BS By Fund
As of 12/31/2024

	Current Year
Assets	
Current Assets:	
Cash - Checking	106,038,886.33
Cash - Savings Accounts	19,673,244.00
Cash - Certificates of Deposit	0.00
Restricted Cash & Investments	2,517,697.56
Short-Term Investments	7,820,399.02
Grants Receivable	554,177.67
Accounts Receivable	0.00
Accrued Interest Receivable	123,863.85
Loans Receivable - net	1,904,316.14
Due From Other Funds	0.00
Prepaid Expenses & Other Assets	129,287.99
Total Current Assets:	138,761,872.56
Property, Plant & Equipment:	
Property, Plant & Equip. - Cost	20,146,566.71
Accum Depreciation/Amortization	(3,069,573.39)
Total Property, Plant & Equipment:	17,076,993.32
Long Term Assets:	
Investments	2,063,371.50
Lease Recievble - net	63,494.31
Loans Receivable - net	26,024,571.19
Real Estate Investments - net	0.00
Total Long Term Assets:	28,151,437.00
Total Assets	183,990,302.88
Liabilities & Net Assets	
Current Liabilities:	
Accounts Payable	887,307.15
Accrued Expenses	340,465.46
Lease Liabilities	0.00
Deferred Grant Revenue	168,414,640.59
Deferred Interest Income	60,188.84
Total Current Liabilities:	169,702,602.04
Net Assets:	
Without Donor Restrictions	14,287,700.84
Total Net Assets:	14,287,700.84
Total Liabilities & Net Assets	183,990,302.88

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 12/31/2024

	Operating	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard I	Flood Hazard II	CWMP III	Total
Assets									
Current Assets:									
Cash - Checking	(152,668.68)	2,020,707.04	19,471,055.90	514,594.49	234,990.06	3,469,426.93	4,948,727.14	3,379,058.27	33,885,891.15
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Cash & Investments	0.00	0.00	0.00	0.00	1,366,854.60	0.00	0.00	1,120,842.96	2,487,697.56
Short-Term Investments	47,580.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,580.40
Grants Receivable	0.00	0.00	0.00	0.00	0.00	545,775.00	0.00	0.00	545,775.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	725,713.62	0.00	(352,902.99)	(14,467.54)	0.00	(19,579.50)	(34,898.37)	(126,929.28)	176,935.94
Prepaid Expenses & Other Assets	124,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,475.49
Total Current Assets:	745,100.83	2,020,707.04	19,118,152.91	500,126.95	1,601,844.66	3,995,622.43	4,913,828.77	4,372,971.95	37,268,355.54
Property, Plant & Equipment:									
Property, Plant & Equip. - Cost	20,011,734.17	5,697.16	27,758.25	0.00	0.00	0.00	0.00	0.00	20,045,189.58
Accum Depreciation/Amortization	(2,934,740.85)	(5,697.16)	(27,758.25)	0.00	0.00	0.00	0.00	0.00	(2,968,196.26)
Total Property, Plant & Equipment:	17,076,993.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,076,993.32
Long Term Assets:									
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	17,822,094.15	2,020,707.04	19,118,152.91	500,126.95	1,601,844.66	3,995,622.43	4,913,828.77	4,372,971.95	54,345,348.86
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	92,609.08	0.00	241,225.65	9,751.90	0.00	163,972.35	150,910.12	7,357.26	665,826.36
Accrued Expenses	247,315.46	0.00	41,150.00	0.00	0.00	0.00	0.00	0.00	288,465.46
Lease Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	17,482,169.61	2,000,000.00	18,835,777.26	490,375.05	1,502,227.42	3,831,650.08	4,762,918.65	4,365,614.69	53,270,732.76
Total Current Liabilities:	17,822,094.15	2,000,000.00	19,118,152.91	500,126.95	1,502,227.42	3,995,622.43	4,913,828.77	4,372,971.95	54,225,024.58
Net Assets:									
Without Donor Restrictions	0.00	20,707.04	0.00	0.00	99,617.24	0.00	0.00	0.00	120,324.28
Total Net Assets:	0.00	20,707.04	0.00	0.00	99,617.24	0.00	0.00	0.00	120,324.28
Total Liabilities & Net Assets	17,822,094.15	2,020,707.04	19,118,152.91	500,126.95	1,601,844.66	3,995,622.43	4,913,828.77	4,372,971.95	54,345,348.86

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 12/31/2024

	CWMP - Shokan	Public Education II - Renewal	Stormwater Technical Assist Pr	Stormwater Retrofit III	Tax Consulting Fund	Tax Litigation Avoidance Prgm	WOH Future Stormwater Controls	Total
Assets								
Current Assets:								
Cash - Checking	48,191,843.56	35,696.87	27,084.14	5,106,071.82	387,510.64	395,261.12	3,241,867.21	57,385,335.36
Cash - Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00	5,407,585.62	5,407,585.62
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Cash & Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-Term Investments	0.00	0.00	0.00	0.00	227,566.77	0.00	2,495,752.95	2,723,319.72
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	17.62	0.00	12,566.39	12,584.01
Due From Other Funds	(117,007.89)	(15,134.86)	0.00	(1,328.14)	0.00	0.00	(7,717.01)	(141,187.90)
Prepaid Expenses & Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets:	48,074,835.67	20,562.01	27,084.14	5,104,743.68	615,095.03	395,261.12	11,150,055.16	65,387,636.81
Property, Plant & Equipment:								
Property, Plant & Equip. - Cost	0.00	0.00	0.00	37,571.45	0.00	0.00	971.47	38,542.92
Accum Depreciation/Amortization	0.00	0.00	0.00	(37,571.45)	0.00	0.00	(971.47)	(38,542.92)
Total Property, Plant & Equipment:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Assets:								
Investments	0.00	0.00	0.00	0.00	0.00	0.00	774,076.65	774,076.65
Total Long Term Assets:	0.00	0.00	0.00	0.00	0.00	0.00	774,076.65	774,076.65
Total Assets	48,074,835.67	20,562.01	27,084.14	5,104,743.68	615,095.03	395,261.12	11,924,131.81	66,161,713.46
Liabilities & Net Assets								
Current Liabilities:								
Accounts Payable	130,238.79	0.00	0.00	0.00	0.00	0.00	45,621.00	175,859.79
Accrued Expenses	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Deferred Grant Revenue	46,544,109.20	13,562.01	27,084.14	5,031,122.39	554,338.35	377,076.82	6,298,839.47	58,846,132.38
Total Current Liabilities:	46,674,347.99	20,562.01	27,084.14	5,031,122.39	554,338.35	377,076.82	6,344,460.47	59,028,992.17
Net Assets:								
Without Donor Restrictions	1,400,487.68	0.00	0.00	73,621.29	60,756.68	18,184.30	5,579,671.34	7,132,721.29
Total Net Assets:	1,400,487.68	0.00	0.00	73,621.29	60,756.68	18,184.30	5,579,671.34	7,132,721.29
Total Liabilities & Net Assets	48,074,835.67	20,562.01	27,084.14	5,104,743.68	615,095.03	395,261.12	11,924,131.81	66,161,713.46

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 12/31/2024

	Future SW-MOA145	Community Vitality	Catskill Fund for the Future	Total
Assets				
Current Assets:				
Cash - Checking	1,265,120.62	0.00	13,502,539.20	14,767,659.82
Cash - Savings Accounts	0.00	0.00	14,265,658.38	14,265,658.38
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00
Restricted Cash & Investments	0.00	0.00	30,000.00	30,000.00
Short-Term Investments	0.00	0.00	5,049,498.90	5,049,498.90
Grants Receivable	0.00	8,402.67	0.00	8,402.67
Accrued Interest Receivable	0.00	0.00	111,279.84	111,279.84
Loans Receivable - net	0.00	0.00	1,904,316.14	1,904,316.14
Due From Other Funds	(4,801.24)	(8,402.67)	(22,544.13)	(35,748.04)
Prepaid Expenses & Other Assets	0.00	0.00	4,812.50	4,812.50
Total Current Assets:	1,260,319.38	0.00	34,845,560.83	36,105,880.21
Property, Plant & Equipment:				
Property, Plant & Equip. - Cost	0.00	0.00	62,834.21	62,834.21
Accum Depreciation/Amortization	0.00	0.00	(62,834.21)	(62,834.21)
Total Property, Plant & Equipment:	0.00	0.00	0.00	0.00
Long Term Assets:				
Investments	0.00	0.00	1,289,294.85	1,289,294.85
Lease Recievble - net	0.00	0.00	63,494.31	63,494.31
Loans Receivable - net	0.00	0.00	26,024,571.19	26,024,571.19
Real Estate Investments - net	0.00	0.00	0.00	0.00
Total Long Term Assets:	0.00	0.00	27,377,360.35	27,377,360.35
Total Assets	1,260,319.38	0.00	62,222,921.18	63,483,240.56
Liabilities & Net Assets				
Current Liabilities:				
Accounts Payable	45,621.00	0.00	0.00	45,621.00
Accrued Expenses	0.00	0.00	45,000.00	45,000.00
Deferred Grant Revenue	1,214,698.38	0.00	55,083,077.07	56,297,775.45
Deferred Interest Income	0.00	0.00	60,188.84	60,188.84
Total Current Liabilities:	1,260,319.38	0.00	55,188,265.91	56,448,585.29
Net Assets:				
Without Donor Restrictions	0.00	0.00	7,034,655.27	7,034,655.27
Total Net Assets:	0.00	0.00	7,034,655.27	7,034,655.27
Total Liabilities & Net Assets	1,260,319.38	0.00	62,222,921.18	63,483,240.56

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
SUPPORT & REVENUES		
Contract Income	2,068,470.84	18,586,461.99
Interest & Other Income	<u>1,055,236.94</u>	<u>7,007,831.42</u>
Total SUPPORT & REVENUES	<u>3,123,707.78</u>	<u>25,594,293.41</u>
EXPENSES		
Salary	154,651.32	1,707,189.05
Fringe Benefits	67,168.36	790,106.97
Program Expenses	2,989,885.09	18,309,034.65
Occupancy & Interest Exp	52,608.60	536,202.01
Advertising & Promotion	1,485.20	15,250.07
Office Supplies	637.62	17,502.40
Communications	3,078.46	28,343.85
Grants	26,227.54	167,907.11
Travel	8,880.15	27,059.04
Conferences & Seminars	79.00	2,847.50
Insurance	9,398.59	109,884.82
Repair & Maintenance	6,480.37	30,097.68
Subscriptions & Publications	4,673.67	9,223.01
Professional Fees	41,127.50	307,814.70
Depreciation & Amortization	46,712.38	575,968.22
Dues, Licenses & Memberships	324.00	854.00
Miscellaneous Expense	<u>44.95</u>	<u>617.88</u>
Total EXPENSES	<u>3,413,462.80</u>	<u>22,635,902.96</u>
Excess Rev/Exp	<u>(289,755.02)</u>	<u>2,958,390.45</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

	Operating	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard I	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	175,505.13	0.00	1,304,660.57	47,836.77	0.00	(369,674.06)	224,890.76	495,934.92	1,879,154.09
Interest & Other Income	<u>1,560.34</u>	<u>4,958.96</u>	<u>57,406.75</u>	<u>1,309.06</u>	<u>3,931.04</u>	<u>554,300.91</u>	<u>12,224.59</u>	<u>12,129.38</u>	<u>647,821.03</u>
Total SUPPORT & REVENUES	<u>177,065.47</u>	<u>4,958.96</u>	<u>1,362,067.32</u>	<u>49,145.83</u>	<u>3,931.04</u>	<u>184,626.85</u>	<u>237,115.35</u>	<u>508,064.30</u>	<u>2,526,975.12</u>
EXPENSES									
Salary	87,926.65	0.00	24,575.17	2,991.95	0.00	0.00	13,695.16	3,912.89	133,101.82
Fringe Benefits	38,380.16	0.00	11,337.70	513.91	0.00	0.00	4,301.70	1,443.13	55,976.60
Program Expenses	0.00	0.00	1,272,202.21	39,117.43	0.00	184,626.85	199,048.50	497,702.44	2,192,697.43
Occupancy & Interest Exp	52,608.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,608.60
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.62
Communications	2,952.44	0.00	0.00	1.46	0.00	0.00	28.59	0.00	2,982.49
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	8,880.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.15
Conferences & Seminars	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Insurance	9,398.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,398.59
Repair & Maintenance	6,037.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,037.04
Subscriptions & Publications	4,463.80	0.00	0.00	0.00	0.00	0.00	197.87	0.00	4,661.67
Professional Fees	38,321.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,321.50
Administrative Expenses	(119,686.41)	0.00	53,952.24	6,521.08	0.00	0.00	19,843.53	5,005.84	(34,363.72)
Depreciation & Amortization	46,712.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,712.38
Dues, Licenses & Memberships	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
Miscellaneous Expense	<u>29.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.95</u>
Total EXPENSES	<u>177,065.47</u>	<u>0.00</u>	<u>1,362,067.32</u>	<u>49,145.83</u>	<u>0.00</u>	<u>184,626.85</u>	<u>237,115.35</u>	<u>508,064.30</u>	<u>2,518,085.12</u>
Excess Rev/Exp	<u>0.00</u>	<u>4,958.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,931.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,890.00</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

	<u>CWMP - Shokan</u>	<u>Public Education II - Renewal</u>	<u>Stormwater Technical Assist Pr</u>	<u>Stormwater Retrofit III</u>	<u>Tax Consulting Fund</u>	<u>Tax Litigation Avoidance Prgm</u>	<u>WOH Future Stormwater Controls</u>	<u>Total</u>
SUPPORT & REVENUES								
Contract Income	0.00	28,217.77	(66.47)	0.00	0.00	0.00	89,281.57	117,432.87
Interest & Other Income								
	<u>138,227.57</u>	<u>104.97</u>	<u>66.47</u>	<u>12,538.46</u>	<u>1,649.43</u>	<u>970.00</u>	<u>39,371.41</u>	<u>192,928.31</u>
Total SUPPORT & REVENUES	<u>138,227.57</u>	<u>28,322.74</u>	<u>0.00</u>	<u>12,538.46</u>	<u>1,649.43</u>	<u>970.00</u>	<u>128,652.98</u>	<u>310,361.18</u>
EXPENSES								
Salary	2,622.47	621.66	0.00	655.47	0.00	0.00	2,443.08	6,342.68
Fringe Benefits	665.67	411.68	0.00	352.22	0.00	0.00	953.83	2,383.40
Program Expenses	372,301.85	0.00	0.00	4,310.00	0.00	0.00	95,543.77	472,155.62
Communications	32.00	4.63	0.00	4.63	0.00	0.00	26.90	68.16
Grants	0.00	26,227.54	0.00	0.00	0.00	0.00	0.00	26,227.54
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	2,644.12	1,057.23	0.00	853.51	0.00	0.00	5,138.61	9,693.47
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total EXPENSES	<u>378,266.11</u>	<u>28,322.74</u>	<u>0.00</u>	<u>6,175.83</u>	<u>0.00</u>	<u>0.00</u>	<u>104,121.19</u>	<u>516,885.87</u>
Excess Rev/Exp	<u>(240,038.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,362.63</u>	<u>1,649.43</u>	<u>970.00</u>	<u>24,531.79</u>	<u>(206,524.69)</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

	Future SW-MOA145	Community Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	68,648.28	3,235.60	0.00	71,883.88
Interest & Other Income	<u>3,125.02</u>	<u>0.00</u>	<u>211,362.58</u>	<u>214,487.60</u>
Total SUPPORT & REVENUES	<u><u>71,773.30</u></u>	<u><u>3,235.60</u></u>	<u><u>211,362.58</u></u>	<u><u>286,371.48</u></u>
EXPENSES				
Salary	1,063.35	752.04	13,391.43	15,206.82
Fringe Benefits	802.96	262.17	7,743.23	8,808.36
Program Expenses	67,657.25	0.00	257,374.79	325,032.04
Occupancy & Interest Exp	0.00	0.00	0.00	0.00
Advertising & Promotion	0.00	1,485.20	0.00	1,485.20
Communications	4.63	0.00	23.18	27.81
Conferences & Seminars	0.00	0.00	0.00	0.00
Repair & Maintenance	0.00	0.00	443.33	443.33
Subscriptions & Publications	0.00	0.00	12.00	12.00
Professional Fees	0.00	0.00	2,806.00	2,806.00
Administrative Expenses	2,245.11	736.19	21,688.95	24,670.25
Depreciation & Amortization	0.00	0.00	0.00	0.00
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENSES	<u><u>71,773.30</u></u>	<u><u>3,235.60</u></u>	<u><u>303,482.91</u></u>	<u><u>378,491.81</u></u>
Excess Rev/Exp	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(92,120.33)</u></u>	<u><u>(92,120.33)</u></u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2024 Through 12/31/2024

	<u>Operating</u>	<u>Septic III</u>	<u>Septic V</u>	<u>Septic Maintenance</u>	<u>Land Acquisition</u>	<u>Septic Maintenance II</u>	<u>Stream Corridor Program</u>	<u>Flood Hazard I</u>	<u>Flood Hazard II</u>	<u>CWMP III</u>	<u>Total</u>
SUPPORT & REVENUES											
Contract Income	1,897,880.87	544,107.64	11,045,979.39	25,291.63	861.94	346,086.63	0.00	559,445.58	318,889.77	3,036,237.41	17,774,780.86
Interest & Other Income	<u>17,914.73</u>	<u>71,327.06</u>	<u>818,032.62</u>	<u>2,824.37</u>	<u>0.00</u>	<u>13,954.36</u>	<u>49,903.51</u>	<u>667,989.27</u>	<u>150,436.45</u>	<u>224,799.54</u>	<u>2,017,181.91</u>
Total SUPPORT & REVENUES	<u>1,915,795.60</u>	<u>615,434.70</u>	<u>11,864,012.01</u>	<u>28,116.00</u>	<u>861.94</u>	<u>360,040.99</u>	<u>49,903.51</u>	<u>1,227,434.85</u>	<u>469,326.22</u>	<u>3,261,036.95</u>	<u>19,791,962.77</u>
EXPENSES											
Salary	878,574.76	0.00	310,651.43	7,697.68	0.00	52,846.39	0.00	0.00	91,126.68	50,719.38	1,391,616.32
Fringe Benefits	420,961.43	0.00	140,756.77	2,118.56	0.00	13,004.63	0.00	0.00	36,021.37	18,321.96	631,184.72
Program Expenses	131.38	594,726.98	10,978,628.05	12,805.92	861.94	217,628.37	0.00	1,227,374.85	259,399.90	3,151,572.60	16,443,129.99
Occupancy & Interest Exp	535,211.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,211.96
Advertising & Promotion	7,194.21	0.00	776.23	0.00	0.00	0.00	0.00	60.00	1,688.50	0.00	9,718.94
Office Supplies	17,044.30	0.00	339.10	0.00	0.00	0.00	0.00	0.00	119.00	0.00	17,502.40
Communications	26,153.25	0.68	656.63	9.31	0.00	310.21	24.65	0.00	111.99	13.04	27,279.76
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	26,747.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	27,059.04
Conferences & Seminars	2,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	2,472.50
Insurance	109,884.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,884.82
Repair & Maintenance	24,919.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,919.34
Subscriptions & Publications	8,616.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.87	0.00	8,814.75
Professional Fees	244,667.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,667.06
Administrative Expenses	(962,922.88)	0.00	432,203.80	5,484.53	0.00	76,251.39	0.00	0.00	79,858.91	40,409.97	(328,714.28)
Depreciation & Amortization	575,204.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,204.88
Dues, Licenses & Memberships	674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	854.00
Miscellaneous Expense	<u>593.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>593.78</u>
Total EXPENSES	<u>1,915,818.71</u>	<u>594,727.66</u>	<u>11,864,012.01</u>	<u>28,116.00</u>	<u>861.94</u>	<u>360,040.99</u>	<u>24.65</u>	<u>1,227,434.85</u>	<u>469,326.22</u>	<u>3,261,036.95</u>	<u>19,721,399.98</u>
Excess Rev/Exp	<u>(23.11)</u>	<u>20,707.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,878.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,562.79</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2024 Through 12/31/2024

	<u>CWMP - Shokan</u>	<u>Public Education II - Renewal</u>	<u>Stormwater Retrofits</u>	<u>Stormwater Technical Assist Pr</u>	<u>Stormwater Retrofits II</u>	<u>Stormwater Retrofit III</u>	<u>Tax Consulting Fund</u>	<u>Tax Litigation Avoidance Prgm</u>	<u>WOH Future Stormwater Controls</u>	<u>Total</u>
SUPPORT & REVENUES										
Contract Income	0.00	218,129.10	0.00	8,977.49	13,885.02	0.00	0.00	0.00	311,228.51	552,220.12
Interest & Other Income										
	<u>1,744,008.60</u>	<u>2,317.70</u>	<u>3,190.45</u>	<u>753.13</u>	<u>5,399.81</u>	<u>104,181.51</u>	<u>22,637.42</u>	<u>12,334.84</u>	<u>485,062.59</u>	<u>2,379,886.05</u>
Total SUPPORT & REVENUES	<u>1,744,008.60</u>	<u>220,446.80</u>	<u>3,190.45</u>	<u>9,730.62</u>	<u>19,284.83</u>	<u>104,181.51</u>	<u>22,637.42</u>	<u>12,334.84</u>	<u>796,291.10</u>	<u>2,932,106.17</u>
EXPENSES										
Salary	39,287.57	16,484.20	0.00	6,690.78	4,116.06	9,489.48	0.00	1,147.17	32,213.75	109,429.01
Fringe Benefits	12,012.57	16,999.28	0.00	3,039.84	1,776.79	3,609.23	0.00	551.76	11,926.00	49,915.47
Program Expenses	933,481.92	0.00	0.00	0.00	9,000.00	24,799.48	0.00	0.00	397,107.15	1,364,388.55
Communications	32.00	269.56	0.00	0.00	0.00	6.94	7.01	0.00	61.65	377.16
Grants	0.00	167,907.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,907.11
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.50	1,475.50
Administrative Expenses	24,553.06	18,786.65	0.00	0.00	4,391.98	18,949.63	0.00	1,472.92	43,705.96	111,860.20
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total EXPENSES	<u>1,009,367.12</u>	<u>220,446.80</u>	<u>0.00</u>	<u>9,730.62</u>	<u>19,284.83</u>	<u>56,854.76</u>	<u>7.01</u>	<u>3,171.85</u>	<u>486,505.01</u>	<u>1,805,368.00</u>
Excess Rev/Exp	<u>734,641.48</u>	<u>0.00</u>	<u>3,190.45</u>	<u>0.00</u>	<u>0.00</u>	<u>47,326.75</u>	<u>22,630.41</u>	<u>9,162.99</u>	<u>309,786.09</u>	<u>1,126,738.17</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2024 Through 12/31/2024

	Future SW-MOA145	Community Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	251,058.34	8,402.67	0.00	259,461.01
Interest & Other Income	<u>33,221.30</u>	<u>0.00</u>	<u>2,577,542.16</u>	<u>2,610,763.46</u>
Total SUPPORT & REVENUES	<u>284,279.64</u>	<u>8,402.67</u>	<u>2,577,542.16</u>	<u>2,870,224.47</u>
EXPENSES				
Salary	24,341.99	2,636.56	179,165.17	206,143.72
Fringe Benefits	10,508.88	586.00	97,911.90	109,006.78
Program Expenses	217,618.12	0.00	283,897.99	501,516.11
Occupancy & Interest Exp	0.00	0.00	990.05	990.05
Advertising & Promotion	0.00	3,370.36	2,160.77	5,531.13
Communications	44.09	0.00	642.84	686.93
Conferences & Seminars	0.00	0.00	375.00	375.00
Repair & Maintenance	0.00	0.00	5,178.34	5,178.34
Subscriptions & Publications	0.00	0.00	408.26	408.26
Professional Fees	0.00	0.00	61,672.14	61,672.14
Administrative Expenses	31,766.56	1,809.75	183,277.77	216,854.08
Depreciation & Amortization	0.00	0.00	763.34	763.34
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>9.10</u>	<u>9.10</u>
Total EXPENSES	<u>284,279.64</u>	<u>8,402.67</u>	<u>816,452.67</u>	<u>1,109,134.98</u>
Excess Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>1,761,089.49</u>	<u>1,761,089.49</u>

Catskill Watershed Corporation
Board of Directors Fees
As of December 31, 2024

<u>Board Members Name</u>	<u>December</u>	<u>Year to Date</u>
Alicia Terry	\$ 1,050.00	\$ 7,650.00
Allen Hinkley	450.00	4,350.00
Arthur Merrill	450.00	6,600.00
Christopher Mathews	600.00	5,850.00
George Haynes Jr.	450.00	2,850.00
Innes Kasanof	600.00	5,100.00
James Sofranko	450.00	4,800.00
Jeffrey Senterman	450.00	3,750.00
John Kosier	600.00	3,000.00
Joseph Cetta	450.00	5,550.00
Mark Tuthill	-	1,350.00
Richard Parete	750.00	7,950.00
Thomas Hoyt	450.00	3,900.00
Total Board Fees Paid	<u>\$ 6,750.00</u>	<u>\$ 62,700.00</u>

Catskill Watershed Corporation
Supplementary Schedules
Money Markets/Savings Accounts/Restricted Cash
As of December 31, 2024

Fund	Bank	Terms	Interest Rate	Amount
Account # 1200				
Money Market Accounts				
Operating Account				
Operating - Money Market #1	Pershing	Short-Term	3.53%	\$ 47,580.40
Tax Consulting				
Tax Consulting - Money Market	Pershing	Short-Term	3.53%	222,604.17
Future Stormwater				
Future Stormwater - MM #1	Pershing	Short-Term	3.53%	-
Catskill Fund for the Future				
CFF - Money Market	Pershing	Short-Term	3.53%	-
Total Money Markets:				<u>270,184.57</u>
Total Per Financial Statements:				<u>270,184.57</u>
Difference:				<u>\$ -</u>

Account # 1201
Savings Accounts

Future Stormwater

Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.72%	5,407,585.62
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Catskill Fund for the Future

CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.86%	<u>14,265,658.38</u>
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Total Money Markets:				<u>19,673,244.00</u>
Total Per Financial Statements:				<u>19,673,244.00</u>
Difference:				<u>\$ -</u>

Account # 1205
Restricted Cash

Stream Corridor - Debris Removal Program

Stream Cor. - Debris Removal - Ckg	Bank of Greene County	Short-Term	2.94%	\$ 1,366,854.60
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Community Wastewater III

CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.94%	1,120,842.96
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Catskill Fund for the Future

Bramley Mtn Fire Tower - Resolution# 4358	Bank of Greene County	Short-Term	3.43%	30,000.00
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Total Restricted Cash:				<u>2,517,697.56</u>
Total Per Financial Statements:				<u>2,517,697.56</u>
Difference:				<u>\$ -</u>

Catskill Watershed Corporation
Investment in Municipal/Agency Bonds and U.S. Treasuries
Short & Long Term Municipal Bonds/Market Adjustments
As of December 31, 2024

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
<i>Account # 1202/#1208 -- Short Term Investments - Municipal/Agency Bonds</i>											
<i>Tax Consulting</i>											
<u>109</u>	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	5,024.86	5,024.86	(62.26)	4,962.60
<i>Future Stormwater</i>											
<u>28</u>	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	649791RA0	03/15/25	1.130%	19,991.01			
<u>13</u>	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/25	0.630%	340,179.76			
<u>94</u>	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/25	0.900%	19,998.76			
<u>53</u>	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	180,895.06			
<u>33</u>	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C5W9	05/01/25	1.100%	10,088.50			
<u>135</u>	NYC Housing Dev	Municipal/Agency Bond	04/05/23	05/01/25	64972C5W9	05/01/25	3.800%	114,780.08			
<u>16</u>	Suffolk County GO	Municipal/Agency Bond	12/15/21	06/15/25	86476PE20	06/15/25	1.250%	716,140.43			
<u>130</u>	NYC Transitional Finance	Municipal/Agency Bond	01/11/23	07/15/25	64972H5E8	01/15/25	4.450%	19,640.89			
<u>29</u>	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/25	0.860%	399,953.52			
<u>107</u>	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QZX1	02/01/25	0.700%	15,024.40			
<u>10</u>	NYC Transitional Finance	Municipal/Agency Bond	03/20/23	08/01/25	64971XEJ3	02/01/25	4.330%	59,675.09			
<u>82</u>	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971X5L8	02/01/25	0.730%	35,429.60			
<u>60</u>	NYC Transitional Finance	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	05/01/25	4.780%	78,986.28			
<u>114</u>	NYC Transitional Finance	Municipal/Agency Bond	02/18/22	11/01/25	64971XA57	05/01/25	2.000%	24,767.36			
<u>1</u>	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/25	1.250%	472,465.27			
<u>132</u>	Albany Municipal Water	Municipal/Agency Bond	02/01/23	12/01/25	01244QCT1	06/01/25	4.250%	24,229.37	2,532,245.38	(36,492.43)	2,495,752.95
<i>Catskill Fund for the Future</i>											
<u>103</u>	NYC Transitional Finance	Municipal/Agency Bond	03/02/21	02/01/25	64971XWU8	02/01/25	0.750%	44,996.56			
<u>11</u>	NYSGO	Municipal/Agency Bond	01/06/22	03/15/25	649791RA0	03/15/25	1.130%	9,995.50			
<u>95</u>	NYS Dorm Authority	Municipal/Agency Bond	09/21/21	03/15/25	64990FD43	03/15/25	0.630%	680,359.52			
<u>75</u>	NYS Urban Development	Municipal/Agency Bond	11/03/21	03/15/25	650036DT0	03/15/25	0.900%	24,998.45			
<u>76</u>	NYC Transitional Finance	Municipal/Agency Bond	08/18/21	05/01/25	64971WJ68	05/01/25	0.650%	60,298.35			
<u>73</u>	NYC Transitional Finance	Municipal/Agency Bond	10/08/21	05/01/25	64971WJ68	05/01/25	0.800%	607,700.54			
<u>104</u>	NYC Housing Dev	Municipal/Agency Bond	04/07/21	05/01/25	64972C5W9	05/01/25	1.100%	35,309.76			
<u>131</u>	NYC Transitional Finance	Municipal/Agency Bond	01/11/23	07/15/25	64972H5E8	01/15/25	4.450%	9,820.44			
<u>133</u>	NYCGO	Municipal/Agency Bond	02/01/23	08/01/25	64966QCB4	02/01/25	4.200%	64,313.79			
<u>78</u>	NYCGO	Municipal/Agency Bond	10/19/21	08/01/25	64966QWV8	02/01/25	0.860%	1,409,836.17			
<u>108</u>	NYCGO	Municipal/Agency Bond	07/09/21	08/01/25	64966QZX1	02/01/25	0.700%	25,040.66			
<u>91</u>	NYC Housing Dev	Municipal/Agency Bond	03/20/23	08/01/25	64971XEJ3	02/01/25	4.330%	64,648.02			
<u>106</u>	NYC Transitional Finance	Municipal/Agency Bond	06/08/21	08/01/25	64971X5L8	02/01/25	0.730%	5,061.37			
<u>77</u>	NYCGEN	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	05/01/25	4.780%	157,972.55			
<u>37</u>	NYC Transitional Finance	Municipal/Agency Bond	10/18/21	11/01/25	64971XA57	05/01/25	0.880%	1,034,659.09			
<u>134</u>	NYC Housing Dev	Municipal/Agency Bond	02/01/23	11/01/25	64972C5X7	05/01/25	4.250%	79,749.23			
<u>65</u>	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	05/15/25	1.250%	590,581.59			
<u>12</u>	Triborough Bridge	Municipal/Agency Bond	12/06/21	11/15/25	89602NU93	05/15/25	1.250%	236,233.05	5,141,574.67	(92,075.77)	5,049,498.90
Total Short Term Municipal/Agency Bonds:									<u>7,678,844.91</u>	<u>(128,630.46)</u>	<u>7,550,214.45</u>
Total Per Financial Statements:									<u>7,678,844.91</u>	<u>(128,630.46)</u>	
Difference:									<u>(0.00)</u>	<u>0.00</u>	Rounding

Catskill Watershed Corporation
Investment in Municipal/Agency Bonds and U.S. Treasuries
Short & Long Term Municipal Bonds/Market Adjustments
As of December 31, 2024

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
<i>Account #1204/#1209 – Long Term Investments - Municipal/Agency Bonds</i>											
<i>Future Stormwater</i>											
111	NYC Transitional Finance	Municipal/Agency Bond	02/11/22	02/01/26	64971XG93	02/01/25	1.870%	75,000.00			
27	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/25	1.800%	15,103.38			
39	NYD Dorm Authority	Municipal/Agency Bond	02/10/22	02/15/26	64990FS70	02/15/25	1.900%	125,724.87			
40	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/25	1.750%	468,157.45			
14	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/25	2.420%	34,482.13			
137	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/25	4.150%	9,957.51			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	06/15/25	2.450%	51,422.33			
136	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/25	4.100%	19,001.09	798,848.77	(24,772.12)	774,076.65
<i>Catskill Fund for the Future</i>											
96	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/25	1.800%	35,241.23			
62	NYS Urban Development	Municipal/Agency Bond	02/04/22	03/15/26	64985TDC2	03/15/25	1.700%	129,410.44			
9	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/25	1.750%	916,179.10			
7	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64971XSW9	05/01/25	1.700%	124,277.48			
56	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64971XSW9	05/01/25	2.420%	68,964.26			
138	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/25	4.520%	19,915.02			
139	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/25	4.100%	38,002.18	1,331,989.72	(42,694.87)	1,289,294.85
Total Long Term Municipal/Agency Bonds:									<u>2,130,838.49</u>	<u>(67,466.99)</u>	<u>2,063,371.50</u>
Total LT Per Financial Statements:									<u>2,130,838.49</u>	<u>(67,466.99)</u>	<u>2,063,371.50</u>
								Rounding	<u>(0.00)</u>	<u>0.00</u>	<u>-</u>

Catskill Watershed Corporation
Summary Budget Comparison
From 12/1/2024 Through 12/31/2024

100%

Account Code	Account Title	Total Budget \$ - Original	YTD Actual	Remaining Budget	Percent Total Budget Remaining	Percent Total Budget Used
001	Salary Expense	1,821,348.00	1,707,189.05	114,158.95	6.27%	93.73%
002	Fringe Benefits	1,208,352.00	790,106.97	418,245.03	34.61%	65.39%
003	Program Expenses	52,299,427.00	18,309,034.65	33,973,392.35	64.98%	35.02%
004	Occupancy & Interest Exp	696,444.00	536,202.01	160,241.99	23.01%	76.99%
005	Advertising & Promotion	20,400.00	15,250.07	5,149.93	25.24%	74.76%
006	Office Supplies	24,300.00	17,502.40	6,797.60	27.97%	72.03%
007	Communications	27,600.00	28,343.85	10,456.15	26.95%	73.05%
008	Grants & Reimbursements	205,000.00	167,907.11	37,092.89	18.09%	81.91%
009	Travel	52,200.00	27,059.04	25,140.96	48.16%	51.84%
010	Conferences & Seminars	24,250.00	2,847.50	21,402.50	88.26%	11.74%
011	Insurance	134,727.00	109,884.82	24,842.18	18.44%	81.56%
012	Repair & Maintenance	29,550.00	30,097.68	3,952.32	11.61%	88.39%
013	Subscriptions & Publications	8,644.00	9,223.01	720.99	7.25%	92.75%
014	Professional & Director Fees	658,602.00	307,814.70	350,787.30	53.26%	46.74%
015	Administrative Costs	0.00	0.00	0.00	0.00%	0.00%
016	Depreciation & Amortization	635,537.00	575,968.22	59,568.78	9.37%	90.63%
017	Dues, Licenses, & Memberships	2,415.00	854.00	1,561.00	64.64%	35.36%
018	Miscellaneous Expense	2,000.00	617.88	1,382.12	69.11%	30.89%
Report Difference		(57,850,796.00)	(22,635,902.96)	(35,214,893.04)	60.87%	39.13%

Executive Director's Report
March 4, 2025

Community Wastewater Management Program

New Kingston –System complete. Restoration items forthcoming in the spring.

Halcottsville – System complete. Restoration items forthcoming in the spring.

Shokan- 95% design submissions have been reviewed by DEP. DEP provided comments that are being addressed now. CWC believes we have exhausted all options for the voluntary supply of easements. The team was extremely successful and over 100 easements were voluntarily secured throughout the past few years. The Town set a public hearing on the eminent domain process for multiple properties in the district. The hearing was opened and adjourned in early February as we await the outcome of additional discussions with the property owner. The project team remains hopeful that we may acquire those easements prior to commencement of the public hearing.

Current estimates are that bids could be ready as early as May although it will likely be a bit later, June or July perhaps.

Stormwater

Staff continue engaging with property owners throughout the Watershed. There have been a number of projects moving forward. There is a stormwater seminar for professional credits scheduled in March.

Flood Hazard

Projects continue moving forward. Railroad Ave in Tannersville is complete, and we have issued retainage to the contractor. I met with Army Corps reps on site in mid-October to discuss the project. We have submitted all documents to Army Corps and await their final review and response. Upon approval CWC should be reimbursed over \$500k for this project.

Ed Rivera of Prattsville has completed the elevation of his property. Below is a photo taken on site of the lifted house.



Rivera Elevation Town of Prattsville

CWC received a contract from NYSDEC and the Town of Hunter, evidencing approval of a grant for the relocation of the Hunter Fire Department. Following receipt, we forwarded our FHM contracts to the Town for execution. The CWC Board previously approved two grants to the Town, one for design, one for the property purchase of the relocation property. These grants were contingent on the State contract. A closing took place in October for the purchase of the relocation property.

CWC was informed by email in early October that we were approved for our FEMA grant application for property elevations throughout the Watershed. The approval is for over \$1 million to elevate 8 specific properties in Greene and Ulster County. We have been in discussion with a Program Manager from DHSES regarding implementation details. We executed a contract and held a kickoff meeting with DHSES in mid-November. We approved a project administration contract with LaBella and have put a portion of the property elevations out to bid. There is a mandatory prebid meeting on February 19th to discuss the project with interested contractors. Closeout of the grant is scheduled for February, 2026.

Bid documents are prepared for 4 of the 6 properties CWC has been in contact with about moving forward. Four will be bid as one project, the other two need some additional work and administrative variables addressed prior to moving forward. We are trying to work with the engineers of those remaining 2 properties to ensure the projects can proceed.

CWC's new Flood Program Construction Manager, Joseph Bacci started on November 18th.

Septic

The program continues to operate in full swing. Weather had been permitting good construction conditions for the last few months. We are a bit behind the replacement numbers we saw last year.

The Amundsen property in Middletown was pulled from the committee agenda In October and will require some additional discussion and research. It is likely a connection to the Margaretville WWTP may be the more appropriate solution. We will coordinate with the Town, DEP, and the property owner to determine the process moving forward.

I have had some recent conversations with DEP regarding regulatory reviews. The conversations have been productive and have covered a number of items. It is anticipated further discussions will be useful in the future.

Current funding status: CWC provided a notice to DEP about possibly requesting additional funds for the Septic Program next year. The deadline to submit the request was September 1st.

I met with DEP regarding Septic funding on November 18th. Some options were discussed on how to proceed. A follow up discussion was held on December 10, 2024. DEP provided a formal letter on February 7th, indicating their intention to provide additional payments under the septic contract. The letter notes that while the intention and desire is to make this payment, the agency

must wait on approval of the FY26 budget. I indicated to DEP staff that I am willing to make the process as easy as possible for them and the funding concerns are more long term than immediate. DEP has been very responsive.

282 systems were completed in 2024. We provided some detailed statistics at the February meeting.

Septic Maintenance

Pump out numbers throughout the Watershed continue to rise. Outreach and proactive staff work are contributing to the success of the maintenance program.

CWC supplied a Municipal WWTP Questionnaire to Fleischmanns after they requested additional information about septage acceptance. We have not received the completed questionnaire yet.

Windham and their engineer submitted a septage acceptance feasibility study to CWC. The results indicate the plant could accept a significant amount of septage daily without upset to their current operations. The report suggested a daily acceptance limit of 10,000 gpd with the potential to take closer to 40,000 gpd. Even at the lower rate, that would significantly increase the quantity of septage being able to be delivered locally. Estimated costs inclusive of stormwater and engineering was less than \$3 million.

Prattsville continue their evaluations of their existing plant's abilities to accept septage. The Towns engineer has requested an extension to complete their analysis.

CWC reimbursed for a record number of maintenance pump outs in 2024. Over 700 property owners utilized the program.

Policy

CWC recently approved the low bid for the Community Vitality Study. We are working on scheduling a kick off meeting with CGR/LaBella/UrbanSense with local stakeholders.

CWC continues to participate in Water Withdrawal Permit discussions, side agreement negotiations, CWT meetings, and various Watershed related talks throughout the region. The CWC Board voted in January on the creation of a new committee to handle dispute resolutions for license agreements for the CSAP program.

CWC's newly hired Human Resources Director, Gemma Young started on November 11th.

I have been asked by the Mayor of Delhi to attend the Village Board meeting in February to discuss CWC programs that may be available to assist with their WWTP issues.

The Board will be voting on a new Employee Handbook as discussed last month at Policy Committee

Finance

Design is complete for the relocation of the generator. The project went out to bid on August 5th. The board approved the low bid in September. Contractors have been waiting for a fuel tank to be delivered. The tank is backordered and has delayed completion of the relocation.

The garage project is still under construction. The garage project was approved for \$1,045,664.40. These funds are being paid with the CFF until they are eventually reimbursed through our lease with the City. This project is also delayed due to backorder on the siding material.

CWC is negotiating a 10 year renewal operating contract with DEP.

CWC and DEP have agreed to a 5 year extension of the TLAP contract.

CWC and DEP are negotiating a renewal contract for Local Consultation.

Education

CWC and DEP have completed negotiation of a successor Public Education contract. This renewal contract is 10 years \$7.5 million, and will include a workforce development component geared towards the training and development of a competent and professional workforce in the Watershed. A resolution to approve the contract was approved at the February board meeting.

The 2025 Public Education grant deadline has passed. Applications are being reviewed.

Staff continue to attend outreach events in various forms throughout the Watershed.

Economic Development

The Economic Development team continues engaging with existing and potential borrowers. CWC executed all documents required to close with the Village of Walton for their loan to fund repairs at their WWTP.

The CFF has been discussed as a tool to front some of the funding for the Shokan project to go out to bid. The CFF will have to be used as a front for the Community Vitality Study as well considering there is no final contract or payment made for that project.

Staff is working at reviewing existing CFF Program Rules to modernize the program.

BOARD & COMMITTEE SCHEDULE
March 4, 2025

<u>COMMITTEE</u>	<u>CHAIRPERSON</u>	<u>DATE</u>	<u>TIME</u>	<u>NOTE</u>
STORMWATER/ WASTEWATER	James Sofranko	Tuesday 03-04-25	9:00 AM	
SEPTIC	Arthur Merrill	Tuesday 03-04-25	IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER	
POLICY	Innes Kasanof	Tuesday 03-04-25	IMMEDIATELY FOLLOWING SEPTIC	
FINANCE/FISCAL AUDIT	Arthur Merrill	Tuesday 03-04-25	IMMEDIATELY FOLLOWING POLICY	
GOVERNANCE	TBD	Tuesday 03-04-25	IMMEDIATELY FOLLOWING FINANCE	
LAND	Christopher Mathews	Tuesday 03-04-25	CANCELLED	
ECO. DEVL.	Rich Parete	Tuesday 03-04-25	CANCELLED	
PUBLIC EDUCATION	Tina Molé	Tuesday 03-04-25	CANCELLED	
BOARD	Tina Molé	Tuesday 03-04-25	IMMEDIATELY FOLLOWING GOVERNANCE	
SPORTING ADVISORY	Steven Roff	TBD	TBD	

CWC CFF Leverage Report

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
277	JGJMS, LLC	9/3/2013		\$220,673.54	\$0.00	\$0.00	\$220,673.54	\$441,347.07	20	20	0	Greene
363	Gifford's Sports Supply	5/25/2004		\$25,000.00	\$0.00	\$0.00	\$51,000.00	\$76,000.00	2	0	0	Delaware
364	Mauer Enterprises, Inc.	7/27/2004		\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$220,000.00		40	0	Ulster
365	Delaware Dental, PLLC	10/26/2004		\$90,000.00	\$0.00	\$0.00	\$160,000.00	\$250,000.00	0	0	0	Delaware
366	John & Denise McLean T/A Wood-Done-Right	10/26/2004		\$25,000.00	\$0.00	\$0.00	\$41,700.00	\$66,700.00	0	0	0	Delaware
367	Mental Health Association	4/26/2005		\$77,468.00	\$0.00	\$0.00	\$78,000.00	\$155,468.00	12	0	0	Delaware
368	TLB Management, Inc.	4/26/2005		\$500,000.00	\$0.00	\$0.00	\$1,469,500.00	\$1,969,500.00	0	0	0	Ulster
369	Alexios Kambouris T/A A&G Furniture	4/25/2006		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$300,000.00	4	0	0	Ulster
380	V&B Cross Lumber Co., Inc.	8/28/2001		\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0	0	0	Ulster
371	The Reporter Company	8/7/2006		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	19	0	0	Delaware
361	Westchester-Ellenville Hospital Inc.	2/25/2003		\$1,000,000.00	\$0.00	\$0.00	\$1,492,243.00	\$2,492,243.00		1		Ulster
373	RTE Transport LTD	3/27/2007		\$142,000.00	\$0.00	\$0.00	\$25,000.00	\$167,000.00	7	0	0	Greene
301	Wellness RX, LLC	8/4/2015		\$35,000.00	\$0.00	\$0.00	\$160,000.00	\$195,000.00	1	0	0	Greene
375	Catskill Mountain Transfer, Inc.	5/22/2007		\$200,000.00	\$0.00	\$0.00	\$438,975.00	\$635,975.00	1	0	0	Delaware
376	Gail McNee	5/27/2008		\$67,000.00	\$0.00	\$0.00	\$3,000.00	\$70,000.00	4	0	0	Delaware
377	BTH Properties, LLC. T/A Pine Bush Equipmen	3/3/2009		\$500,000.00	\$0.00	\$0.00	\$768,950.00	\$1,268,950.00	0	0	0	Sullivan
378	Vaughn & Jodie Wilkie	11/3/2009		\$79,000.00	\$0.00	\$0.00	\$191,000.00	\$270,000.00	0	0	0	Greene
379	Rallysport	6/23/1998		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0	0	0	Delaware
370	Ronne D. Marantz	6/27/2006		\$305,000.00	\$0.00	\$0.00	\$555,000.00	\$860,000.00	0	0	0	Ulster
329	213 Apples, LLC	11/3/2015		\$1,300,000.00	\$0.00	\$0.00	\$632,125.00	\$1,932,125.00	0	10	10	Ulster
265	J & W Deli, LLC	3/5/2013		\$290,000.00	\$0.00	\$0.00	\$115,000.00	\$405,000.00	6	8	2	Delaware
237	Onteora Farms, LLC	6/2/2015		\$100,000.00	\$0.00	\$0.00	\$28,000.00	\$128,000.00	1	0	0	Ulster

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
229	Vista Property Group, LLC	5/1/2012		\$860,000.00	\$0.00	\$0.00	\$1,400,000.00	\$2,300,000.00	9	10	1	Ulster
201	Frank's Septic	5/4/2010		\$15,750.00	\$0.00	\$0.00	\$5,250.00	\$21,000.00	1	1	0	Delaware
200	Papa Pratt's Pizzeria, LLC	12/2/2008		\$105,000.00	\$0.00	\$0.00	\$15,000.00	\$145,000.00	0	0	0	Greene
200	Papa Pratt's Pizzeria, LLC	12/2/2008		\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$145,000.00	0	0	0	Greene
180	Stamford Belvedere Corp	8/3/2010		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0	0	0	Delaware
362	Candace Chambers & Timothy Townssend T/A	5/27/2003		\$97,400.00	\$0.00	\$0.00	\$738,275.00	\$835,275.00	0	0	0	Ulster
325	The Mark Project	4/5/2022		\$1,500,000.00	\$0.00	\$0.00	\$13,327,680.00	\$13,327,680.00	1	0	0	Delaware
362	Candace Chambers & Timothy Townssend T/A	4/22/2003		\$156,000.00	\$0.00	\$0.00	\$835,275.00	\$991,275.00	0	0	0	Ulster
340	Osterhoudt Corp	11/1/2016		\$860,000.00	\$0.00	\$0.00	\$633,000.00	\$1,493,000.00	0	0	0	Ulster
41	Creative Environments LLC d/b/a Full Moon	12/3/2024		\$190,000.00	\$0.00	\$0.00	\$560,000.00	\$750,000.00				Ulster
349	Catskill Ventures, LLC	7/5/2017		\$965,195.00	\$0.00	\$0.00	\$413,655.00	\$1,378,850.00	0	20	20	Ulster
353	Sunflower Market, Inc.	12/5/2017		\$500,000.00	\$0.00	\$0.00	\$1,767,595.00	\$2,267,595.00	53	60	10	Ulster
354	Keath E. Davis	9/5/2017		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	2	2	0	Delaware
359	Durable Systems	6/24/2003		\$60,000.00	\$0.00	\$0.00	\$340,000.00	\$400,000.00	1	1	0	Ulster
360	Tom & Dana Fraser T/A The Phoenicia Belle	3/25/2003		\$25,000.00	\$0.00	\$0.00	\$8,400.00	\$33,400.00			0	Ulster
374	Frank & Judith Berkey	3/27/2007		\$725,000.00	\$0.00	\$0.00	\$72,000.00	\$725,000.00	1	0	0	Delaware
174	Lucky Dog's Hamden Inn	10/5/2010		\$240,000.00	\$0.00	\$0.00	\$110,000.00	\$350,000.00	0	6	6	Delaware
372	38 Main Corp.	11/28/2006		\$120,000.00	\$0.00	\$0.00	\$255,000.00	\$375,000.00	6	0	0	Ulster
419	Leighton K Shultis and Erica M Shultis	2/4/2020		\$88,961.00	\$0.00	\$0.00	\$0.00	\$88,961.00	0	0	0	Delaware
142	Walton Big M Plaza, LLC (2)	12/3/2024		\$300,000.00	\$0.00	\$0.00	\$247,012.00	\$547,012.00				Delaware
441	Franks Septic LLC	8/2/2022		\$165,000.00	\$0.00	\$0.00	\$20,000.00	\$185,000.00	1	3	4	Delaware
467	David Atkin	11/5/2024		\$20,000.00	\$0.00	\$0.00	\$22,500.00	\$222,500.00				Delaware
433	175 South Main LLC	12/7/2021		\$1,136,364.00	\$0.00	\$0.00	\$675,000.00	\$2,947,728.00		8		Ulster
122	Dylan Patrick LLC	7/22/2008		\$560,000.00	\$0.00	\$0.00	\$840,000.00	\$1,400,000.00	21	25	4	Sullivan

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
462	Gockel Solutions LLC	3/5/2024		\$90,000.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00				Delaware
29	Catskill Craftsman, Inc. (2)	6/26/2001	9/15/1998	\$631,768.00	\$631,708.48	\$0.00	\$1,174,000.00	\$1,805,768.00	50	50	0	Delaware
1	Catskill Craftsman	4/2/1998	9/15/1998	\$55,000.00	\$55,000.00	\$0.00	\$70,000.00	\$125,000.00	0	0	0	Delaware
2	Lisa Jones D/B/A Hair Solutions	10/27/1998	12/4/1998	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	5	5	0	Delaware
4	Olive Woods, LLC	11/24/1998	2/22/1999	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$1,350,000.00	117	143	26	Ulster
3	Northeast Fabricators, LLC II	11/24/1998	2/22/1999	\$450,000.00	\$450,000.00	\$0.00	\$567,700.00	\$1,017,700.00	45	70	25	Delaware
5	Tremperkill Country Store	10/27/1998	3/5/1999	\$30,000.00	\$30,000.00	\$0.00	\$45,000.00	\$75,000.00	3	3	0	Delaware
6	G. Willikers, Inc. / Crossroads Building, LLC	1/26/1999	4/6/1999	\$85,900.00	\$85,900.00	\$0.00	\$201,734.00	\$287,634.00	53	75	22	Delaware
7	Hogan's General Store	3/5/1998	8/12/1999	\$98,000.00	\$98,000.00	\$0.00	\$15,000.00	\$113,000.00	1	3	2	Delaware
8	Alpine Garden Convenience Inc.	7/27/1999	11/3/1999	\$90,000.00	\$90,000.00	\$0.00	\$272,000.00	\$362,000.00	2	7	5	Greene
9	Burton F. Clark, Inc.	4/24/1999	11/17/1999	\$600,000.00	\$600,000.00	\$0.00	\$750,000.00	\$1,350,000.00	52	64	12	Delaware
10	Elizabeth Winograd	5/25/1999	11/24/1999	\$150,000.00	\$150,000.00	\$0.00	\$300,700.00	\$450,700.00	5	28	23	Ulster
11	Skillcat II Corp. d/b/a Phoenicia Hotel	9/28/1999	12/1/1999	\$100,000.00	\$100,000.00	\$0.00	\$152,891.00	\$252,891.00	5	10	5	Ulster
12	Peak Trading Corporation	9/28/1999	12/9/1999	\$140,000.00	\$140,000.00	\$0.00	\$190,000.00	\$330,000.00	4	15	11	Ulster
13	Catskill Family Farms Cooperative	10/26/1999	4/4/2000	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	6	7	1	Delaware
14	Apple Tree Inn & Efficiencies	2/22/2000	4/28/2000	\$50,000.00	\$50,000.00	\$0.00	\$150,500.00	\$200,500.00	2	2	0	Ulster
15	Top Shelf Storage	2/22/2000	4/28/2000	\$36,120.00	\$36,120.00	\$0.00	\$36,120.00	\$72,240.00	1	1	0	Greene
16	Drew/Natasha Shuster	5/25/1999	5/23/2000	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$110,000.00	5	14	9	Greene
18	Janice Dordick	5/23/2000	9/11/2000	\$450,000.00	\$450,000.00	\$0.00	\$1,150,000.00	\$1,600,000.00	14	22	8	Ulster
17	Paul Solis-Cohen	5/23/2000	9/11/2000	\$150,000.00	\$150,000.00	\$0.00	\$230,000.00	\$380,000.00	6	10	4	Ulster
19	Kathleen Sullivan	6/27/2000	10/4/2000	\$44,900.00	\$44,900.00	\$0.00	\$43,000.00	\$87,900.00	1	1	0	Sullivan
20	Mountain Top Historical Society of Green Coun	6/27/2000	11/6/2000	\$40,000.00	\$40,000.00	\$0.00	\$128,000.00	\$168,000.00	0	0	0	Greene
22	Gary Mead	7/25/2000	11/27/2000	\$75,000.00	\$75,000.00	\$0.00	\$85,000.00	\$160,000.00	11	24	13	Delaware
23	Wendy's Brew, Inc.	10/24/2000	3/16/2001	\$70,000.00	\$70,000.00	\$0.00	\$83,000.00	\$153,000.00	0	2	2	Greene

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
24	Kent's Gifts	1/23/2001	3/16/2001	\$35,000.00	\$35,000.00	\$0.00	\$80,000.00	\$115,000.00	4	5	1	Delaware
3	Northeast Fabricators, LLC II	11/28/2000	4/4/2001	\$429,895.02	\$429,895.02	\$0.00	\$0.00	\$429,895.02	0	0	0	Delaware
25	Twins, Inc.	1/23/2001	4/20/2001	\$280,000.00	\$283,255.90	\$0.00	\$420,000.00	\$700,000.00	3	22	19	Ulster
26	Michael Donofrio	11/28/2000	4/30/2001	\$92,500.00	\$93,498.21	\$0.00	\$169,500.00	\$262,000.00	3	6	3	Delaware
27	Pots & Pans, Inc.	1/23/2001	5/23/2001	\$150,000.00	\$150,000.00	\$0.00	\$361,000.00	\$511,000.00	2	7	5	Delaware
28	Woodstock Guild of Craftsmen, Inc.	4/28/2001	8/8/2001	\$525,000.00	\$525,000.00	\$145,664.75	\$742,000.00	\$1,267,000.00	8	11	3	Ulster
30	Indian Country, Inc.	4/28/2001	8/24/2001	\$90,000.00	\$90,000.00	\$0.00	\$6,900,000.00	\$6,990,000.00	124	164	40	Delaware
31	Healing Paws, LLC	6/26/2001	10/3/2001	\$90,000.00	\$90,000.00	\$0.00	\$110,500.00	\$200,500.00	0	6	6	Ulster
32	Minnewaska Realty, LLC	1/23/2001	10/17/2001	\$200,000.00	\$200,000.00	\$0.00	\$275,000.00	\$475,000.00	4	7	3	Ulster
33	Bruce Inn, LLC	4/28/2001	12/14/2001	\$95,000.00	\$95,000.00	\$0.00	\$394,735.00	\$489,735.00	0	9	9	Delaware
34	Mountain Brook, Inn	9/25/2001	2/15/2002	\$80,000.00	\$80,000.00	\$0.00	\$195,000.00	\$275,000.00	0	3	3	Delaware
35	Matthew Hoffmeister	11/27/2001	3/26/2002	\$50,000.00	\$50,000.00	\$0.00	\$61,500.00	\$111,500.00	2	2	0	Delaware
36	Sunfrost Farms, Inc.	11/27/2001	4/4/2002	\$137,500.00	\$137,500.00	\$0.00	\$177,500.00	\$315,000.00	5	9	4	Ulster
37	Cindy L. Johansen	1/22/2002	4/10/2002	\$114,887.21	\$115,112.79	\$0.00	\$134,887.21	\$250,000.00	1	1	0	Ulster
38	Mack Custom Woodworking, LLC	2/26/2002	4/30/2002	\$300,000.00	\$300,000.00	\$0.00	\$310,000.00	\$610,000.00	14	14	0	Ulster
39	Liberty Fitness Center, Inc.	2/26/2002	6/25/2002	\$90,000.00	\$90,000.00	\$0.00	\$104,500.00	\$194,500.00	5	10	5	Sullivan
40	Margaretville Lodging, LLC	5/28/2002	6/28/2002	\$403,468.66	\$403,468.66	\$0.00	\$258,151.00	\$661,619.00	0	15	15	Delaware
41	Creative Environments LLC d/b/a Full Moon	4/2/2002	6/28/2002	\$58,500.00	\$58,500.00	\$0.00	\$67,900.00	\$126,400.00	15	20	5	Ulster
42	ARC Foods, Inc.	5/28/2002	7/11/2002	\$211,000.00	\$211,000.00	\$0.00	\$367,000.00	\$578,000.00	0	16	16	Ulster
43	Bread Alone, Inc.	4/2/2002	7/31/2002	\$400,000.00	\$400,000.00	\$0.00	\$600,000.00	\$1,000,000.00	65	65	0	Ulster
44	Indian Country, Inc. (2)	2/26/2002	8/7/2002	\$650,000.00	\$650,000.00	\$0.00	\$745,414.00	\$1,395,414.00	0	0	0	Delaware
45	Overlook Mountain Bikes of Woodstock Corp.	4/2/2002	8/28/2002	\$60,000.00	\$60,000.00	\$0.00	\$74,750.00	\$134,750.00	2	2	0	Ulster
46	Kent's Gifts, LLC	5/28/2002	9/12/2002	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00	\$100,000.00	5	5	0	Delaware
47	Cesar Alfaro d/b/a Continental Cleaners	7/23/2002	10/11/2002	\$35,000.00	\$35,000.00	\$0.00	\$56,000.00	\$91,000.00	4	7	3	Sullivan

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
48	Village of Walton	7/23/2002	10/15/2002	\$253,275.00	\$253,275.00	\$0.00	\$72,293.00	\$325,568.00	0	0	0	Delaware
49	Town of Olive	2/26/2002	10/15/2002	\$100,000.00	\$100,000.00	\$0.00	\$949,744.00	\$1,049,744.00	0	0	0	Ulster
50	Country Cone and Market, Ltd.	6/25/2002	11/22/2002	\$35,000.00	\$35,000.00	\$0.00	\$151,000.00	\$186,000.00	0	3	3	Ulster
51	Tremperskill Country Store (2)	9/24/2002	12/18/2002	\$25,000.00	\$25,000.00	\$0.00	\$10,600.00	\$35,600.00	2	2	0	Delaware
52	Sanzone d/b/a Catskill Mortgage	11/26/2002	2/7/2003	\$25,000.00	\$25,000.00	\$0.00	\$15,000.00	\$40,000.00	8	18	10	Delaware
53	Jack & Elizabeth Gellman Torah Foundation, In	11/26/2002	2/13/2003	\$281,000.00	\$281,000.00	\$0.00	\$664,634.00	\$945,634.00	0	19	19	Greene
54	Douglas and Christine Brady	11/26/2002	3/26/2003	\$135,000.00	\$135,000.00	\$0.00	\$215,000.00	\$350,000.00	4	7	3	Delaware
55	Vincent Stanton d/b/a Uptown Auto Repair	10/22/2002	3/28/2003	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	\$105,000.00	3	5	2	Sullivan
56	G. Willikers Inc. II	2/25/2003	4/17/2003	\$230,000.00	\$230,000.00	\$0.00	\$1,080,000.00	\$1,310,000.00	35	50	15	Delaware
57	Hook, Line, Sinker & More	2/25/2003	4/25/2003	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$25,000.00	2	3	1	Ulster
58	Delaware Valley Hospital	11/26/2002	5/1/2003	\$210,000.00	\$210,000.00	\$0.00	\$245,000.00	\$455,000.00	242	257	15	Delaware
59	Reene D. Gauntt	1/28/2003	5/30/2003	\$70,000.00	\$70,000.00	\$0.00	\$105,000.00	\$175,000.00	4	6	2	Delaware
60	Margaretville Memorial Hospital	1/28/2003	6/30/2003	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	140	145	5	Delaware
61	Masserson Properties, Inc.	3/25/2003	7/24/2003	\$98,000.00	\$98,000.00	\$0.00	\$147,000.00	\$245,000.00	2	6	4	Delaware
63	Neil C. Fish & Elizabeth Fish	6/24/2003	7/31/2003	\$87,000.00	\$87,745.42	\$0.00	\$142,000.00	\$229,000.00	4	6	2	Ulster
62	Jacques Qualin & Leslie Flam	4/22/2003	7/31/2003	\$204,000.00	\$204,000.00	\$0.00	\$366,000.00	\$570,000.00	0	20	20	Ulster
64	Catskill Mountain Foundation, Inc.	8/22/2001	9/4/2003	\$1,100,000.00	\$1,100,000.00	\$594,560.13	\$420,000.00	\$1,520,000.00	29	35	6	Greene
65	C&H Seupel, Ltd. d/b/a Whispering Pines	11/26/2002	9/12/2003	\$35,000.00	\$35,000.00	\$0.00	\$55,000.00	\$90,000.00	2	3	1	Ulster
66	Crosroads Building LLC	7/22/2003	9/19/2003	\$75,500.00	\$75,500.00	\$0.00	\$134,332.00	\$209,832.00	2	3	1	Delaware
67	Magic Mile, Inc.	3/25/2003	9/30/2003	\$150,000.00	\$150,000.00	\$0.00	\$250,000.00	\$400,000.00	0	12	12	Delaware
68	Delaware Valley Hospital (2)	5/27/2003	10/28/2003	\$290,000.00	\$290,000.00	\$0.00	\$210,000.00	\$500,000.00	257	257	0	Delaware
69	Deer Run Village Homeowners Assoc., Inc.	6/24/2003	11/12/2003	\$25,000.00	\$24,934.38	\$0.00	\$25,000.00	\$50,000.00	22	23	1	Schoharie
70	J&W Associates, LLC	8/26/2003	11/14/2003	\$107,200.00	\$107,200.00	\$0.00	\$252,800.00	\$360,000.00	8	17	9	Delaware
71	Mountain Flame, Inc.	8/22/2001	12/9/2003	\$100,000.00	\$100,000.00	\$0.00	\$96,000.00	\$196,000.00	5	7	2	Delaware

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72	The Hospital	8/26/2003	12/19/2003	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	275	298	23	Delaware
73	Midotera, Inc.	8/22/2001	12/30/2003	\$45,000.00	\$45,000.00	\$0.00	\$121,000.00	\$166,000.00	0	14	14	Sullivan
27	Pots & Pans, Inc.	10/28/2003	1/20/2004	\$148,768.31	\$148,768.31	\$0.00	\$0.00	\$148,768.31	0	0	0	Delaware
74	Sports Equipment Specialists, LLC	8/22/2001	1/27/2004	\$76,300.00	\$76,300.00	\$0.00	\$0.00	\$76,300.00	0	0	0	Delaware
75	11 Delaware Ave. Improvements, LLC	10/28/2003	2/2/2004	\$136,000.00	\$136,000.00	\$0.00	\$204,000.00	\$340,000.00	10	13	3	Delaware
76	NicJo Ltd.	10/24/2003	2/11/2004	\$80,000.00	\$80,000.00	\$0.00	\$143,500.00	\$223,500.00	1	5	4	Sullivan
77	Titan Drilling, Corp.	8/26/2003	6/2/2004	\$60,000.00	\$60,000.00	\$0.00	\$68,000.00	\$128,000.00	15	19	4	Delaware
78	O'Connor Hospital	5/27/2003	6/30/2004	\$1,000,000.00	\$1,000,000.00	\$0.00	\$3,645,445.00	\$4,645,445.00	118	122	4	Delaware
79	Cannie D's Corner Corp.	8/22/2001	7/1/2004	\$425,000.00	\$425,000.00	\$0.00	\$766,800.00	\$1,191,800.00	0	11	11	Sullivan
80	David M. Rowe & Joseph A. Schiavo	8/22/2001	7/8/2004	\$177,500.00	\$177,500.00	\$0.00	\$262,500.00	\$440,000.00	4	13	9	Ulster
61	Masserson Properties, Inc.	3/24/2004	7/20/2004	\$50,000.00	\$50,000.00	\$0.00	\$105,000.00	\$155,000.00	0	0	0	Delaware
82	Windham Ventures II	5/25/2004	8/12/2004	\$70,000.00	\$71,507.91	\$17,710.80	\$110,000.00	\$180,000.00	5	13	8	Greene
83	Sportsfield Specialties, Inc.	1/28/2004	8/30/2004	\$450,000.00	\$450,000.00	\$0.00	\$350,000.00	\$800,000.00	9	35	26	Delaware
85	Sullivan County First Recycling, Inc.	7/27/2004	9/3/2004	\$200,000.00	\$200,000.00	\$0.00	\$714,000.00	\$914,000.00	19	22	3	Sullivan
84	Crossroads Properties, LLC	3/23/2004	9/15/2004	\$105,000.00	\$105,000.00	\$0.00	\$217,000.00	\$380,028.00	4	6	2	Delaware
86	Delhi Diner, LLC	8/24/2004	11/9/2004	\$80,000.00	\$80,000.00	\$0.00	\$118,000.00	\$198,000.00	7	9	2	Delaware
87	Catskill Revitalization Corporation, Inc.	10/1/2004	12/9/2004	\$210,000.00	\$219,670.84	\$0.00	\$340,000.00	\$550,000.00	10	22	12	Delaware
88	Karen Van Craenenbroeck	2/25/2003	12/14/2004	\$25,000.00	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	4	7	3	Sullivan
90	Sam's Country Store, Inc.	7/27/2004	12/21/2004	\$90,000.00	\$90,482.18	\$0.00	\$185,000.00	\$275,000.00	2	4	2	Delaware
89	Village Seafood Wholesale, Inc	1/27/2004	12/21/2004	\$154,000.00	\$154,000.00	\$0.00	\$305,000.00	\$459,000.00	14	18	4	Delaware
91	30-35 William Street, LLC	10/26/2004	1/19/2005	\$250,000.00	\$250,000.00	\$0.00	\$410,000.00	\$660,000.00	60	101	41	Delaware
92	Elna Ferrite Laboratories	10/26/2004	1/24/2005	\$700,000.00	\$700,000.00	\$0.00	\$2,930,000.00	\$3,630,000.00	37	44	7	Ulster
93	MRH Acquisitions, Inc.	10/26/2004	1/31/2005	\$100,000.00	\$100,000.00	\$0.00	\$250,000.00	\$350,000.00	21	26	5	Delaware
94	HiFi Realty Corp.	10/26/2004	1/31/2005	\$80,000.00	\$80,000.00	\$0.00	\$500,000.00	\$580,000.00	11	13	2	Delaware

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95	Burton F. Clark Companies (2)	8/24/2004	2/25/2005	\$715,000.00	\$715,000.00	\$0.00	\$1,304,948.00	\$2,019,948.00	55	60	5	Delaware
96	Northeast Fabricators, LLC	1/25/2005	3/8/2005	\$338,000.00	\$339,280.61	\$0.00	\$180,000.00	\$518,000.00	60	101	41	Delaware
21	Windham Ventures, Inc.	2/26/2002	5/2/2005	\$171,915.36	\$173,571.96	\$42,304.75	\$400,000.00	\$571,915.36	0	5	5	Greene
97	Ploutz, Leland and Marian	1/27/2004	5/5/2005	\$170,000.00	\$170,000.00	\$0.00	\$290,000.00	\$460,000.00	3	4	1	Delaware
12	Peak Trading Corporation	5/24/2005	6/28/2005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	17	29	12	Ulster
99	Kings Town, Inc.	5/24/2005	7/15/2005	\$325,000.00	\$325,000.00	\$0.00	\$1,105,000.00	\$1,430,000.00	10	23	13	Ulster
100	Audiosears Corporation	5/24/2005	8/8/2005	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,800,000.00	\$2,800,000.00	90	96	6	Delaware
101	Hidden Inn, Inc.	4/26/2005	8/23/2005	\$125,000.00	\$125,000.00	\$0.00	\$100,000.00	\$225,000.00	23	30	7	Delaware
102	David Shaw d/b/a Perkins Taxidermy	1/27/2004	9/16/2005	\$25,000.00	\$25,000.00	\$0.00	\$35,000.00	\$60,000.00	2	3	1	Delaware
103	Brussel Sprouts, LLC	5/24/2005	9/26/2005	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	22	37	15	Delaware
104	Town of Andes	4/26/2005	10/21/2005	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	0	0	0	Delaware
105	College Foundation at Delhi, Inc.	3/22/2005	10/28/2005	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$900,000.00	6	6	0	Delaware
106	Catskill Country Market, LLC	6/22/2004	10/31/2005	\$190,350.00	\$190,350.00	\$0.00	\$268,600.00	\$458,950.00	17	25	8	Delaware
107	The Market Basket, LLC	1/25/2005	11/22/2005	\$70,000.00	\$70,000.00	\$0.00	\$266,000.00	\$336,000.00	5	6	1	Delaware
108	Secureshop.net, Inc.	11/23/2005	12/19/2005	\$338,000.00	\$338,000.00	\$0.00	\$975,000.00	\$1,313,000.00	10	18	8	Ulster
109	Brian Batista and Sara Loughlin	5/1/2005	12/19/2005	\$98,000.00	\$98,000.00	\$0.00	\$252,000.00	\$350,000.00	2	2	0	Ulster
110	Ace Contracting of Margaretville, Inc.	2/28/2006	4/24/2006	\$50,000.00	\$50,000.00	\$0.00	\$55,600.00	\$105,600.00	3	4	1	Delaware
111	Fane Family Deli, Inc.	1/2/2006	6/22/2006	\$25,140.50	\$25,513.78	\$0.00	\$57,884.00	\$83,024.50	2	3	1	Delaware
112	The Caelan Allen Corp.	1/2/2006	8/1/2006	\$100,000.00	\$101,433.14	\$0.00	\$365,000.00	\$465,000.00	5	8	3	Delaware
113	Michael Ricciardella	10/1/2005	8/8/2006	\$560,000.00	\$568,422.94	\$153,594.32	\$662,000.00	\$1,222,000.00	17	29	12	Ulster
145	Joseph A. Dabritz	1/3/2008	8/30/2006	\$156,457.50	\$156,457.50	\$0.00	\$0.00	\$156,457.50	10	10	0	Delaware
114	Joseph Dabritz	1/24/2006	8/30/2006	\$100,000.00	\$100,000.00	\$0.00	\$35,000.00	\$135,000.00	10	10	0	Delaware
115	Walton Big M Plaza, LLC	8/1/2006	10/3/2006	\$500,000.00	\$500,000.00	\$0.00	\$1,329,094.00	\$1,829,094.00	47	72	25	Delaware
116	Norm and Son Realty, Inc.	8/26/2005	10/11/2006	\$130,000.00	\$130,000.00	\$0.00	\$175,000.00	\$305,000.00	3	10	7	Sullivan

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117	SRBJ Enterprises, Inc.	7/25/2006	10/18/2006	\$183,750.00	\$183,750.00	\$76,855.11	\$357,008.00	\$540,758.00	0	11	11	Ulster
118	Duchess Farm Equestrian Community, LLC	4/25/2006	10/23/2006	\$350,000.00	\$350,000.00	\$0.00	\$865,000.00	\$1,215,000.00	1	5	4	Ulster
119	Groff and Hoyt Enterprises, Inc.	8/7/2006	10/24/2006	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0	0	0	Delaware
120	Thomas & Leonore Roach	9/26/2006	11/30/2006	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	3	3	0	Delaware
121	Lisa Grayson	9/26/2006	11/30/2006	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	6	6	0	Delaware
122	Dylan Patrick LLC	7/25/2006	12/14/2006	\$247,500.00	\$247,500.00	\$0.00	\$27,500.00	\$275,000.00	16	22	6	Sullivan
123	Tischler Health Management Group, LLC	6/27/2006	1/11/2007	\$1,500,000.00	\$1,500,000.00	\$0.00	\$2,981,756.00	\$4,481,756.00	9	16	7	Ulster
124	Nibble Nook Diner, LLC	9/26/2006	1/22/2007	\$125,000.00	\$125,000.00	\$0.00	\$225,000.00	\$350,000.00	5	5	0	Ulster
125	Klinger Power Sports, Inc.	9/26/2006	2/21/2007	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	12	12	0	Delaware
127	Nuay Realty Corporation / Yaun Company, Inc.	3/28/2006	2/28/2007	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0	0	0	Sullivan
128	Yaun Company	2/28/2006	2/28/2007	\$80,000.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	43	43	0	Sullivan
126	Brie & Bordeaux, Inc.	10/26/2004	2/28/2007	\$90,000.00	\$90,081.91	\$0.00	\$384,000.00	\$474,000.00	2	13	11	Greene
129	Bruce Dolph	9/26/2006	3/8/2007	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	14	21	7	Delaware
130	Leap Inn, Inc.	6/28/2005	3/27/2007	\$500,000.00	\$500,000.00	\$0.00	\$1,340,000.00	\$1,840,000.00	7	10	3	Greene
131	DiSclafani/Dorn	2/27/2007	5/8/2007	\$151,142.83	\$151,142.83	\$44,306.85	\$35,000.00	\$186,142.83	4	5	1	Ulster
132	Sloan Hoffstatter	9/26/2006	5/30/2007	\$132,000.00	\$132,000.00	\$0.00	\$421,000.00	\$553,000.00	3	4	1	Ulster
61	Masserson Properties, Inc.	9/26/2006	6/8/2007	\$240,000.00	\$240,000.00	\$0.00	\$616,000.00	\$856,000.00	4	7	3	Delaware
134	137-139 Delaware Street, LLC	3/1/2007	6/14/2007	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	6	6	0	Delaware
134	137-139 Delaware Street, LLC	4/18/2007	6/14/2007	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0	0	0	Delaware
135	Joseph & Holly Hunter Christovao	4/24/2007	6/28/2007	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0	0	0	Delaware
136	Campobello, LLC	5/22/2007	7/12/2007	\$250,000.00	\$255,316.61	\$0.00	\$150,000.00	\$400,000.00	0	0	0	Delaware
137	Overlook Mountain Bikes of Woodstock	5/22/2007	8/22/2007	\$136,000.00	\$136,000.00	\$0.00	\$289,000.00	\$425,000.00	6	6	0	Ulster
138	Russel Matson /Julie Hernandez	5/22/2007	10/22/2007	\$135,000.00	\$138,039.72	\$43,213.13	\$15,000.00	\$150,000.00	7	12	5	Delaware
139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$73,288.00	\$73,288.00	\$0.00	\$0.00	\$73,288.00	0	0	0	Delaware

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139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$636,277.33	\$636,277.33	\$221,118.50	\$48,000.00	\$684,277.33	18	18	0	Delaware
141	Delaware Valley Hospital (3)	11/28/2006	11/1/2007	\$600,000.00	\$600,000.00	\$0.00	\$97,000.00	\$697,000.00	232	232	0	Delaware
142	Walton Big M Plaza, LLC (2)	10/23/2007	1/10/2008	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0	0	0	Delaware
143	Numrich Arms Corporation	9/25/2007	2/7/2008	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$2,100,000.00	70	70	0	Ulster
147	Irish Jack Enterprises, LLC	2/2/2008	2/13/2008	\$61,512.54	\$61,512.54	\$0.00	\$0.00	\$61,512.54	0	0	0	Ulster
144	Wilma and Leo Hannan	8/28/2007	2/14/2008	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	30	30	0	Delaware
146	Joseph A. Dabrtiz (2)	1/3/2008	2/14/2008	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	10	10	0	Delaware
149	Margaretville Car Wash, LLC	8/28/2007	3/14/2008	\$162,000.00	\$166,278.11	\$0.00	\$425,000.00	\$587,000.00	1	1	0	Delaware
148	53535 Main Street Corp.	1/22/2008	3/14/2008	\$175,000.00	\$175,000.00	\$0.00	\$35,000.00	\$210,000.00	0	7	7	Delaware
150	Cowan Excavating, LLC	11/27/2007	4/16/2008	\$409,500.00	\$409,500.00	\$0.00	\$80,000.00	\$489,500.00	6	6	0	Delaware
152	Cave Mountain Brewing Co., Inc.	1/22/2008	4/25/2008	\$130,000.00	\$130,762.82	\$0.00	\$20,000.00	\$150,000.00	0	4	4	Greene
151	NKJ, Inc.	11/27/2007	4/25/2008	\$224,000.00	\$224,000.00	\$0.00	\$386,000.00	\$610,000.00	3	6	3	Ulster
153	BP Visions, Inc.	10/23/2007	5/12/2008	\$26,000.00	\$26,547.29	\$0.00	\$187,000.00	\$213,000.00	0	0	0	Delaware
154	Passion for Life, Inc.	4/22/2008	6/11/2008	\$45,000.00	\$45,000.00	\$0.00	\$10,000.00	\$55,000.00	4	4	0	Sullivan
155	Cheryl Lins	2/28/2008	6/12/2008	\$40,000.00	\$40,000.00	\$0.00	\$6,200.00	\$46,200.00	1	4	3	Delaware
156	Moskowitz and Liu	4/22/2008	6/12/2008	\$12,500.00	\$12,500.00	\$0.00	\$2,500.00	\$15,000.00	0	2	2	Delaware
157	Mary Schoepe and Paul Shoepe	10/23/2007	6/19/2008	\$156,000.00	\$156,000.00	\$0.00	\$319,000.00	\$475,000.00	0	8	8	Greene
158	Marietta Hanley/Caroline Ciraulo	5/27/2008	6/30/2008	\$212,000.00	\$212,000.00	\$0.00	\$500,000.00	\$712,000.00	0	10	10	Ulster
159	CSA Properties, Inc.	2/28/2008	7/14/2008	\$95,000.00	\$96,637.88	\$0.00	\$136,160.00	\$231,160.00	0	0	0	Delaware
160	Hasenflue Property Management, LLC	6/28/2008	8/25/2008	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$310,000.00	3	4	1	Ulster
162	Houshco, LLC	5/27/2008	8/26/2008	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,000,000.00	10	14	4	Delaware
161	HiFi Realty Corp. (2)	4/22/2008	8/26/2008	\$330,000.00	\$330,000.00	\$0.00	\$73,000.00	\$403,000.00	0	0	0	Delaware
163	Blue Mountain Bistro	4/22/2008	9/17/2008	\$375,000.00	\$379,292.73	\$0.00	\$335,000.00	\$710,000.00	10	14	4	Ulster
164	American Plum Tree, Inc.	8/27/2008	9/18/2008	\$350,000.00	\$363,570.91	\$0.00	\$300,000.00	\$650,000.00	1	6	5	Delaware

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165	Culwell Development LLC	2/26/2008	2/11/2009	\$220,000.00	\$220,000.00	\$0.00	\$330,000.00	\$550,000.00	10	24	14	Ulster
166	Carrier Enterprises	6/24/2008	3/30/2009	\$200,000.00	\$200,000.00	\$0.00	\$1,300,000.00	\$1,500,000.00	0	30	30	Sullivan
167	Brian Batista and Sara Louglin	2/3/2009	5/22/2009	\$119,250.00	\$119,250.00	\$0.00	\$244,000.00	\$363,250.00	0	0	0	Ulster
168	RAC Realty, Inc.	3/27/2007	6/4/2009	\$238,000.00	\$238,000.00	\$0.00	\$387,000.00	\$625,000.00	0	10	10	Delaware
169	G. Haynes Holdings, Inc.	5/5/2009	6/24/2009	\$350,000.00	\$350,000.00	\$0.00	\$380,000.00	\$730,000.00	9	12	3	Delaware
170	North Star Sun Creek Building, LLC	5/27/2008	7/14/2009	\$270,000.00	\$270,000.00	\$0.00	\$405,000.00	\$675,000.00	1	2	1	Ulster
171	Bearsville Associates, LLC	7/8/2009	9/11/2009	\$650,000.00	\$658,119.33	\$0.00	\$650,000.00	\$1,300,000.00	10	14	4	Ulster
172	Cragsmoor Associates, LLC	7/7/2009	10/7/2009	\$250,000.00	\$250,000.00	\$94,673.19	\$355,623.00	\$605,623.00	0	5	5	Ulster
175	Scott Dickman	6/2/2009	11/9/2009	\$225,000.00	\$225,000.00	\$0.00	\$20,000.00	\$245,000.00	89	89	0	Ulster
84	Crossroads Properties, LLC	12/1/2009	1/14/2010	\$58,028.20	\$58,028.20	\$0.00	\$0.00	\$58,028.00	0	0	0	Delaware
176	396 Wittenberg Road, LLC	9/4/2008	4/28/2010	\$250,000.00	\$250,000.00	\$0.00	\$373,286.00	\$623,286.00	7	15	8	Ulster
177	WB Delhi LLC	1/7/2010	5/7/2010	\$1,300,000.00	\$1,300,000.00	\$0.00	\$375,000.00	\$1,675,000.00	0	22	22	Delaware
64	Catskill Mountain Foundation, Inc.	1/7/2010	5/18/2010	\$850,000.00	\$850,000.00	\$0.00	\$2,500,000.00	\$3,350,000.00	0	20	20	Greene
137	Overlook Mountain Bikes of Woodstock	3/2/2010	5/18/2010	\$195,000.00	\$195,000.00	\$68,954.45	\$0.00	\$195,000.00	8	8	0	Ulster
18	Janice Dordick	3/2/2010	7/2/2010	\$875,000.00	\$892,201.16	\$0.00	\$0.00	\$875,000.00	11	22	11	Ulster
178	Canal Street Cutlery Co. LLC	6/1/2010	7/12/2010	\$265,200.00	\$267,675.01	\$0.00	\$78,800.00	\$344,000.00	11	19	8	Ulster
96	Northeast Fabricators, LLC	5/4/2010	7/16/2010	\$303,421.41	\$305,612.45	\$0.00	\$0.00	\$303,421.41	0	0	0	Delaware
179	30-35 William Street LLC	5/5/2010	7/16/2010	\$1,000,000.00	\$1,008,896.30	\$0.00	\$0.00	\$1,000,000.00	0	0	0	Delaware
124	Nibble Nook Diner, LLC	7/1/2010	8/31/2010	\$109,733.56	\$109,733.56	\$0.00	\$0.00	\$109,733.56	0	0	0	Ulster
116	Norm and Son Realty, Inc.	4/1/2010	9/1/2010	\$109,799.21	\$109,799.21	\$0.00	\$0.00	\$109,799.21	0	0	0	Sullivan
135	Joseph & Holly Hunter Christovao	6/1/2010	9/23/2010	\$420,000.00	\$420,000.00	\$0.00	\$438,839.00	\$858,839.00	3	6	3	Delaware
61	Masserson Properties, Inc.	12/1/2009	10/6/2010	\$1,190,000.00	\$1,190,000.00	\$0.00	\$616,777.00	\$1,806,777.00	8	12	4	Delaware
54	Douglas and Christine Brady	6/1/2010	10/6/2010	\$213,000.00	\$216,893.32	\$37,111.03	\$137,000.00	\$350,000.00	0	0	0	Delaware
182	Martin and Veronica Morales	6/1/2010	12/14/2010	\$21,469.14	\$20,184.92	\$0.00	\$10,000.00	\$30,000.00	2	2	0	Delaware

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
183	Newgrange Enterprises, Inc.	9/23/2008	12/15/2010	\$223,652.00	\$223,652.00	\$0.00	\$223,652.00	\$447,304.00	3	12	9	Greene
186	West Mountain Properties LLC	9/7/2010	12/15/2010	\$187,000.00	\$187,000.00	\$14,914.08	\$510,000.00	\$697,000.00	6	6	0	Delaware
192	Jenlid LLC	3/1/2011	5/3/2011	\$228,000.00	\$228,000.00	\$0.00	\$222,000.00	\$450,000.00	0	22	22	Delaware
185	Liberty Rock Books LLC	5/5/2009	5/26/2011	\$108,160.00	\$108,160.00	\$0.00	\$347,000.00	\$455,160.00	0	7	7	Delaware
181	Maverick West, LLC	3/2/2010	6/8/2011	\$380,588.00	\$385,744.76	\$0.00	\$315,000.00	\$695,588.00	6	8	2	Ulster
138	Russel Matson /Julie Hernandez	6/7/2011	7/7/2011	\$36,000.00	\$36,771.47	\$0.00	\$10,000.00	\$46,000.00	3	5	2	Delaware
199	Camp Move It LLC	6/7/2011	7/7/2011	\$400,000.00	\$404,038.26	\$194,032.61	\$1,050,000.00	\$1,450,000.00	3	24	21	Delaware
195	Lighthouse Hill, LLC	6/7/2011	7/7/2011	\$150,000.00	\$150,000.00	\$0.00	\$255,000.00	\$405,000.00	0	2	2	Greene
191	Pan American Dance Foundation, Inc.	11/2/2010	7/19/2011	\$700,000.00	\$700,000.00	\$0.00	\$323,850.00	\$1,023,850.00	7	44	37	Ulster
193	Birchwood Lodge, Inc./Yogi Bear's Campgroun	5/3/2011	8/3/2011	\$50,000.00	\$50,000.00	\$0.00	\$7,661.21	\$57,661.21	42	44	2	Sullivan
16	Drew/Natasha Shuster	5/3/2011	8/3/2011	\$45,000.00	\$45,612.45	\$0.00	\$0.00	\$45,000.00	0	0	0	Greene
203	Greener Pastures LLC	6/7/2011	8/3/2011	\$45,000.00	\$45,000.00	\$0.00	\$5,000.00	\$50,000.00	21	21	0	Ulster
202	Thomas E. Miner Jr. & Donald E. VanEtten	6/7/2011	8/3/2011	\$400,000.00	\$400,000.00	\$0.00	\$439,212.00	\$839,212.00	3	3	0	Delaware
173	Ashokan Foundation, Inc.	9/2/2010	9/22/2011	\$1,500,000.00	\$1,500,000.00	\$1,218,750.12	\$5,393,750.00	\$6,893,750.00	34	34	0	Ulster
12	Peak Trading Corporation	8/2/2011	11/29/2011	\$270,000.00	\$270,000.00	\$0.00	\$30,000.00	\$300,000.00	1	1	0	Ulster
210	Sheldon Hill, LLC	8/2/2011	11/29/2011	\$225,000.00	\$225,000.00	\$0.00	\$25,000.00	\$250,000.00	2	3	1	Ulster
194	Hofmann A-Z, LLC	4/5/2011	12/21/2011	\$750,000.00	\$750,000.00	\$212,406.74	\$85,000.00	\$835,000.00	6	6	0	Delaware
220	KDR Self Storage Inc.	12/6/2011	1/20/2012	\$230,000.00	\$230,000.00	\$0.00	\$10,000.00	\$240,000.00	2	4	2	Delaware
221	Elmrock Inn, LLC	1/3/2012	2/28/2012	\$150,000.00	\$150,000.00	\$32,626.67	\$400,000.00	\$550,000.00	0	15	15	Ulster
188	Catskill Development Foundation, Inc	8/23/2005	3/8/2012	\$137,500.00	\$137,500.00	\$0.00	\$587,500.00	\$725,000.00	0	11	11	Delaware
193	Birchwood Lodge, Inc./Yogi Bear's Campgroun	1/3/2012	3/22/2012	\$873,733.00	\$873,733.00	\$0.00	\$91,000.00	\$964,733.00	0	0	0	Sullivan
204	Town of Colchester	7/30/2008	6/25/2012	\$2,500,000.00	\$908,991.49	\$0.00	\$0.00	\$908,991.49	0	0	0	Delaware
239	Spillian, LLC	5/1/2012	9/13/2012	\$450,000.00	\$450,000.00	\$255,001.90	\$200,000.00	\$650,000.00	0	3	3	Delaware
246	Reed & Stewart Properties LLC	5/1/2012	10/4/2012	\$163,700.00	\$163,700.00	\$34,875.94	\$55,000.00	\$218,700.00	8	14	6	Delaware

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250	Lewis Wendell	9/4/2012	12/7/2012	\$135,000.00	\$135,000.00	\$36,058.66	\$90,000.00	\$225,000.00	0	2	2	Delaware
249	David A. Rikard	9/4/2012	12/21/2012	\$160,000.00	\$160,000.00	\$42,348.32	\$45,000.00	\$205,000.00	3	3	0	Greene
118	Duchess Farm Equestrian Community, LLC	12/4/2012	2/20/2013	\$450,000.00	\$450,000.00	\$168,614.16	\$0.00	\$450,000.00	5	5	0	Ulster
82	Windham Ventures II	2/5/2013	3/28/2013	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	1	1	0	Greene
185	Liberty Rock Books LLC	12/4/2012	4/26/2013	\$168,160.25	\$168,160.25	\$92,093.22	\$347,000.00	\$515,160.00	2	2	0	Delaware
266	Thomas J. Phillips and Cheryl Ann Myers	4/2/2013	5/8/2013	\$90,000.00	\$90,000.00	\$28,324.70	\$10,000.00	\$100,000.00	2	2	0	Delaware
276	Village of Fleischmanns	4/2/2013	5/31/2013	\$160,000.00	\$157,136.80	\$135,260.12	\$0.00	\$160,000.00	0	0	0	Delaware
147	Irish Jack Enterprises, LLC	2/2/2008	6/1/2013	\$54,258.33	\$54,258.33	\$0.00	\$0.00	\$54,258.33	0	0	0	Ulster
226	Palace Realty LLC	3/6/2012	6/28/2013	\$210,000.00	\$210,000.00	\$0.00	\$25,000.00	\$235,000.00	9	9	0	Ulster
150	Cowan Excavating, LLC	5/7/2013	7/30/2013	\$361,537.21	\$361,537.21	\$0.00	\$80,000.00	\$441,537.21	0	0	0	Delaware
139	Six Franklin Road, LLC	12/4/2012	9/26/2013	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	4	4	0	Delaware
61	Masserson Properties, Inc.	7/2/2013	11/6/2013	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,484,777.00	\$2,984,777.00	0	0	0	Delaware
251	LKC Realty, Inc.	7/2/2013	2/5/2014	\$550,000.00	\$550,000.00	\$151,698.75	\$59,000.00	\$609,000.00	6	8	2	Delaware
257	Roseberry's Retreat, LLC	2/4/2014	4/4/2014	\$358,200.00	\$358,200.00	\$0.00	\$48,380.00	\$406,580.00	0	2	2	Greene
293	Black Bear Lodge, LLC	4/1/2014	5/20/2014	\$276,050.96	\$276,050.96	\$121,086.65	\$33,934.00	\$309,984.96	0	2	2	Greene
295	Shawangunk Country Club, Inc.	5/6/2014	8/14/2014	\$260,000.00	\$260,000.00	\$0.00	\$67,000.00	\$327,000.00	5	7	2	Ulster
294	Mauer's Mountain Farm LLC	5/6/2014	8/14/2014	\$350,000.00	\$350,000.00	\$0.00	\$407,000.00	\$757,000.00	1	3	2	Delaware
299	Central Catskills Chamber of Commerce	8/6/2013	11/3/2014	\$49,500.00	\$49,500.00	\$0.00	\$50,000.00	\$99,500.00	1	1	0	Delaware
292	CATS	5/6/2014	11/12/2014	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$270,000.00	1	1	0	Watershed W
298	Union Grove Distillery LLC	10/7/2014	1/14/2015	\$280,000.00	\$280,000.00	\$0.00	\$50,000.00	\$330,000.00	0	4	4	Delaware
300	John N. Hoeko and Rita C. Adami	8/5/2014	1/22/2015	\$61,751.00	\$61,751.00	\$0.00	\$43,000.00	\$104,751.00	0	3	3	Delaware
104	Town of Andes	3/3/2015	7/23/2015	\$192,578.00	\$192,578.00	\$0.00	\$0.00	\$192,578.00	0	0	0	Delaware
302	Foxfire Mountain House, LLC	3/3/2015	8/6/2015	\$255,000.00	\$255,000.00	\$0.00	\$609,376.00	\$864,376.00	1	6	4	Ulster
142	Walton Big M Plaza, LLC (2)	6/2/2015	9/4/2015	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0	0	0	Delaware

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326	Kirkside Retirement Home	6/2/2015	10/7/2015	\$112,500.00	\$112,500.00	\$0.00	\$37,500.00	\$150,000.00	0	0	0	Delaware
87	Catskill Revitalization Corporation, Inc.	3/3/2015	10/30/2015	\$109,959.40	\$109,959.40	\$0.00	\$0.00	\$109,959.40	0	0	0	Delaware
247	MTC Cable	9/1/2015	11/13/2015	\$1,100,000.00	\$1,100,000.00	\$0.00	\$7,800,287.00	\$8,900,287.00	23	24	1	Watershed W
321	WRKC Realty, LLC	3/3/2015	12/22/2015	\$750,000.00	\$750,000.00	\$481,768.94	\$95,000.00	\$845,000.00	4	4	0	Ulster
336	KMG Center Street LLC	3/1/2016	4/27/2016	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	5	4	9	Ulster
332	Ploennigs Holdings LLC	12/1/2015	5/17/2016	\$261,000.00	\$261,000.00	\$0.00	\$45,000.00	\$306,000.00	8	10	2	Ulster
333	Chappie's Properties LLC	3/1/2016	7/6/2016	\$197,100.00	\$201,939.54	\$125,446.08	\$21,900.00	\$219,000.00	4	35	21	Delaware
331	NYS Department of Environmental Conservatio	2/3/2015	8/1/2016	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00	0	0	0	Watershed W
334	Sedgwick House Properties, Inc.	6/7/2016	8/4/2016	\$340,000.00	\$340,000.00	\$0.00	\$65,000.00	\$405,000.00	2	4	2	Greene
342	NYS Catskill Park Line Item Reimbursable Gra	8/4/2015	9/1/2016	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0	0	0	Watershed W
276	Village of Fleischmanns	8/2/2016	9/22/2016	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0	0	0	Delaware
247	MTC Cable	4/5/2016	9/22/2016	\$4,322,123.00	\$4,322,123.00	\$2,764,309.32	\$19,466,681.00	\$23,788,804.00	0	5	5	Watershed W
103	Brussel Sprouts, LLC	7/6/2016	9/27/2016	\$100,000.00	\$100,000.00	\$0.00	\$14,100.00	\$114,100.00	0	0	0	Delaware
337	Roxbury General LLC	7/5/2016	10/27/2016	\$128,000.00	\$128,000.00	\$0.00	\$14,250.00	\$142,250.00	2	2	0	Delaware
338	Arts on Site Residency and Retreat, LLC	7/5/2016	11/16/2016	\$250,000.00	\$250,000.00	\$192,425.38	\$175,000.00	\$425,000.00	0	2	2	Ulster
325	The Mark Project	11/1/2016	12/20/2016	\$349,588.00	\$349,588.00	\$0.00	\$349,588.00	\$349,588.00	1	0	0	Delaware
41	Creative Environments LLC d/b/a Full Moon	6/7/2016	3/8/2017	\$300,000.00	\$300,000.00	\$230,869.11	\$0.00	\$300,000.00	125	125	0	Ulster
41	Creative Environments LLC d/b/a Full Moon	6/7/2016	3/8/2017	\$1,200,000.00	\$1,200,000.00	\$1,055,080.35	\$0.00	\$275,000.00	125	125	0	Ulster
344	Catskill Seasons LTD	3/7/2017	4/25/2017	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$80,000.00	0	3	3	Delaware
341	Chef Deanna, Inc.	4/4/2017	5/8/2017	\$125,000.00	\$125,000.00	\$75,337.40	\$155,000.00	\$280,000.00	6	30	24	Delaware
348	High Falls Business Park LLC	6/6/2017	8/3/2017	\$555,000.00	\$555,000.00	\$377,575.94	\$65,000.00	\$620,000.00	0	1	1	Ulster
346	Nordic House Owner LLC	6/6/2017	9/6/2017	\$369,375.00	\$369,375.00	\$0.00	\$680,625.00	\$1,050,000.00	0	3	3	Greene
352	Town of Bovina	7/5/2017	9/28/2017	\$75,000.00	\$75,000.00	\$0.00	\$25,225.00	\$100,225.00	1	1	0	Delaware
347	Westwind Estates, LLC	5/2/2017	10/11/2017	\$550,000.00	\$495,000.00	\$381,384.80	\$150,000.00	\$700,000.00	6	13	7	Ulster

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104	Town of Andes	8/1/2017	10/19/2017	\$65,483.83	\$65,483.83	\$0.00	\$0.00	\$65,484.00	0	0	0	Delaware
16	Drew/Natasha Shuster	8/1/2017	10/24/2017	\$188,473.00	\$188,473.00	\$116,753.73	\$0.00	\$188,473.00	8	8	0	Greene
49	Town of Olive	10/3/2017	11/21/2017	\$52,380.00	\$52,380.00	\$0.00	\$0.00	\$52,380.83		0	0	Ulster
153	BP Visions, Inc.	11/7/2017	3/22/2018	\$63,925.00	\$63,925.00	\$0.00	\$0.00	\$63,925.00	0	0	0	Delaware
275	Fruition Chocolate, Inc.	3/6/2018	4/17/2018	\$260,000.00	\$260,000.00	\$53,377.43	\$140,000.00	\$400,000.00	6	9	3	Ulster
145	Joseph A. Dabritz	4/12/2018	5/18/2018	\$132,559.06	\$132,559.06	\$0.00	\$0.00	\$132,559.06				Delaware
343	Catskill Watershed Corporation	9/4/2018	9/4/2018	\$15,700,964.40	\$14,263,130.13	\$645,930.07	\$5,000,000.00	\$19,155,300.00	0	42	42	Delaware
119	Groff and Hoyt Enterprises, Inc.	7/9/2018	9/6/2018	\$100,000.00	\$100,000.00	\$40,370.20	\$0.00	\$100,000.00	0	0	0	Delaware
87	Catskill Revitalization Corporation, Inc.	6/5/2018	11/29/2018	\$500,000.00	\$500,000.00	\$337,973.04	\$170,500.00	\$670,500.00	8	15	7	Delaware
325	The Mark Project	2/5/2019	3/21/2019	\$496,693.00	\$151,200.00	\$0.00	\$496,693.00	\$496,693.00	1	0	0	Delaware
222	West Branch Holdings LLC	6/5/2018	6/13/2019	\$237,000.00	\$237,000.00	\$169,547.01	\$50,000.00	\$250,000.00	4	7	3	Delaware
387	Starlite Motel LLC	4/2/2019	7/18/2019	\$800,000.00	\$812,905.23	\$735,771.11	\$90,000.00	\$740,000.00	0	2	2	Ulster
112	The Caelan Allen Corp.	9/24/2019	9/26/2019	\$100,000.00	\$100,000.00	\$81,863.41	\$0.00	\$100,000.00	2	2	0	Delaware
390	Hubbell, Inc.	7/2/2019	10/24/2019	\$290,327.06	\$290,327.06	\$0.00	\$0.00	\$290,327.06	10	11	1	Delaware
389	Stony Clove Ventures LLC	5/7/2019	11/4/2019	\$185,590.00	\$167,031.00	\$0.00	\$80,000.00	\$265,590.00	0	2	2	Greene
402	Zandhoek Property LLC	9/3/2019	12/12/2019	\$620,000.00	\$620,000.00	\$459,087.88	\$90,000.00	\$710,000.00	9	18	8	Ulster
406	J K & Sons Fuel Oil, Inc.	9/3/2019	12/12/2019	\$280,000.00	\$280,000.00	\$0.00	\$50,000.00	\$330,000.00	10	2		Delaware
61	Masserson Properties, Inc.	6/6/2017	3/3/2020	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0	0	0	Delaware
410	High Falls Pizza LLC	12/3/2019	3/27/2020	\$405,660.00	\$405,660.00	\$312,392.21	\$710,000.00	\$12,600,000.00	0	15	15	Ulster
411	Nada Land Co., Inc.	12/3/2019	3/27/2020	\$750,000.00	\$750,000.00	\$0.00	\$500,000.00	\$1,125,000.00	20			Greene
413	Danielle & David LLC	12/3/2019	4/14/2020	\$200,000.00	\$200,000.00	\$0.00	\$30,000.00	\$230,000.00				Ulster
407	Argos Property Management, LLC	11/5/2019	5/15/2020	\$329,209.00	\$329,209.00	\$246,996.57	\$67,000.00	\$329,209.00	4			Ulster
412	Tito Bandito's	12/3/2019	5/29/2020	\$90,000.00	\$90,000.00	\$70,572.73	\$75,000.00	\$165,000.00	3	4	4	Ulster
418	Maeve's Pretty Face LLC	2/4/2020	6/26/2020	\$100,000.00	\$100,000.00	\$0.00	\$22,000.00	\$122,000.00		6		Ulster

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202	Thomas E. Miner Jr. & Donald E. VanEtten	3/3/2020	7/24/2020	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0	0	0	Delaware
21	Windham Ventures, Inc.	6/2/2020	4/13/2021	\$67,500.00	\$67,500.00	\$54,206.99	\$10,000.00	\$77,500.00	2	1	1	Greene
429	Tagsar Real Estate Holding LLC	6/1/2021	7/14/2021	\$225,000.00	\$225,000.00	\$176,036.60	\$25,000.00	\$250,000.00	3	5	2	Delaware
428	Maple Shade Farm NY Inc.	2/2/2021	8/31/2021	\$710,478.00	\$710,478.00	\$641,276.80	\$0.00	\$710,478.00	2	2	0	Delaware
247	MTC Cable	6/1/2021	8/31/2021	\$950,000.00	\$950,000.00	\$845,334.54	\$430,000.00	\$13,800,000.00	30	30	0	Watershed W
432	Maneates Enterprises LLC	9/7/2021	2/17/2022	\$385,000.00	\$385,000.00	\$0.00	\$519,850.00	\$904,850.00	0	5	5	Delaware
333	Chappie's Properties LLC	9/7/2021	3/10/2022	\$280,000.00	\$287,523.68	\$263,924.31	\$214,430.00	\$494,430.00				Delaware
220	KDR Self Storage Inc.	8/3/2021	3/10/2022	\$548,898.73	\$548,898.73	\$501,234.29	\$89,000.00	\$644,555.00				Delaware
337	Roxbury General LLC	10/5/2021	3/31/2022	\$138,521.00	\$138,521.00	\$0.00	\$14,250.00	\$142,250.00				Delaware
389	Stony Clove Ventures LLC	3/1/2022	6/2/2022	\$385,500.00	\$365,508.63	\$0.00	\$98,004.00	\$483,504.00	2	2	0	Greene
298	Union Grove Distillery LLC	1/4/2022	6/2/2022	\$450,000.00	\$450,000.00	\$410,001.34	\$50,000.00	\$500,000.00	2	2	0	Delaware
418	Maeve's Pretty Face LLC	3/1/2022	6/2/2022	\$184,772.58	\$184,772.58	\$158,865.32	\$20,000.00	\$204,772.58	6	6	0	Ulster
436	Mama's Boy Burgers, LLC	6/7/2022	7/14/2022	\$240,000.00	\$240,000.00	\$219,390.50	\$65,000.00	\$408,500.00				Greene
438	Sherbois Properties LLC	7/5/2022	8/15/2022	\$450,000.00	\$450,000.00	\$412,708.28	\$50,000.00	\$500,000.00	6	6	6	Delaware
145	Joseph A. Dabritz	3/1/2022	10/18/2022	\$70,000.00	\$50,000.00	\$10,124.57	\$0.00	\$70,000.00				Delaware
440	Ladew Corners, LLC	8/2/2022	2/17/2023	\$600,000.00	\$600,000.00	\$578,169.44	\$1,904,000.00	\$2,604,000.00	0	7	7	Ulster
103	Brussel Sprouts, LLC	11/1/2022	3/9/2023	\$300,000.00	\$300,000.00	\$281,601.42	\$18,000.00	\$318,000.00	9	13	4	Delaware
435	Glenn's General Repair LLC	6/7/2022	3/30/2023	\$370,000.00	\$370,000.00	\$332,190.81	\$138,608.00	\$530,608.00	3	4	1	Greene
444	South Street Corner LLC	11/1/2022	3/30/2023	\$750,000.00	\$750,000.00	\$704,003.59	\$153,000.00	\$903,000.00	40	44	4	Greene
325	The Mark Project	4/7/2022	3/30/2023	\$424,000.00	\$100,000.00	\$100,000.00	\$424,000.00	\$424,000.00	1	0	0	Delaware
445	Dark Sky Hospitality LLC	11/1/2022	4/19/2023	\$500,000.00	\$500,000.00	\$490,035.35	\$1,000,000.00	\$1,500,000.00	5	7		Ulster
432	Maneates Enterprises LLC	2/7/2023	5/1/2023	\$531,337.00	\$531,337.00	\$531,231.22	\$519,850.00	\$1,051,187.00		15		Delaware
336	KMG Center Street LLC	2/7/2023	5/11/2023	\$160,000.00	\$160,000.00	\$147,305.29	\$36,000.00	\$196,000.00	7	8	1	Ulster
447	43270NY28, LLC	1/3/2023	5/25/2023	\$450,000.00	\$450,000.00	\$433,366.49	\$90,000.00	\$540,000.00				Delaware

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
408	McKenley Hollow LLC	1/7/2020	5/26/2023	\$883,000.00	\$833,000.00	\$814,617.38	\$530,000.00	\$3,356,000.00			5	Ulster
406	J K & Sons Fuel Oil, Inc.	4/4/2023	6/15/2023	\$150,000.00	\$150,000.00	\$138,822.41	\$110,064.00	\$260,064.00	0	0	0	Delaware
439	BMTA LLC	7/5/2022	6/15/2023	\$50,000.00	\$50,000.00	\$35,327.26	\$52,150.00	\$102,150.00	0	3	3	Greene
450	Liberty Thrive LLC	8/1/2023	11/3/2023	\$352,000.00	\$352,000.00	\$339,849.05	\$91,500.00	\$443,500.00	5	5	0	Sullivan
451	Jay Gould Memorial Reformed Church	8/1/2023	12/7/2023	\$262,495.00	\$150,296.90	\$0.00	\$262,495.00	\$524,990.00				Delaware
64	Catskill Mountain Foundation, Inc.	10/3/2023	12/28/2023	\$862,862.00	\$862,862.00	\$862,862.00	\$862,862.00	\$1,750,000.00				Greene
437	Accord LLC	6/2/2022	1/26/2024	\$1,500,000.00	\$1,350,000.00	\$1,350,000.00	\$6,000,000.00	\$7,500,000.00	0	25	25	Ulster
389	Stony Clove Ventures LLC	1/2/2024	2/7/2024	\$635,500.00	\$602,385.86	\$602,385.86	\$98,000.00	\$733,500.00	1	1	0	Greene
455	5399 Windham Holdings LLC	12/5/2023	4/16/2024	\$550,000.00	\$550,000.00	\$550,000.00	\$118,000.00	\$668,000.00	0	1	1	Greene
400	784 Main Margaretville LLC	11/7/2023	4/17/2024	\$279,000.00	\$279,000.00	\$272,932.34	\$39,640.00	\$318,640.00	5	5	0	Delaware
461	LE Developers LLC	5/7/2024	6/21/2024	\$937,880.00	\$843,466.40	\$840,709.80	\$761,970.00	\$1,699,850.00	3	1	1	Sullivan
449	Auction Facility One, LLC	1/31/2023	6/21/2024	\$1,500,000.00	\$1,500,000.00	\$1,473,394.77	\$1,869,500.00	\$3,369,500.00	35	43	8	Delaware
463	Andes Studios LLC	7/2/2024	8/19/2024	\$570,000.00	\$570,000.00	\$570,000.00	\$224,000.00	\$794,000.00	0	2	2	Delaware
465	The Catskill Forest Association	7/2/2024	9/3/2024	\$337,210.00	\$337,210.00	\$333,513.98	\$45,162.00	\$382,372.00			0	Delaware
170	North Star Sun Creek Building, LLC	9/3/2024	10/31/2024	\$250,000.00	\$250,000.00	\$245,169.84	\$466,600.00	\$716,000.00				Ulster
464	44 Green, LLC.	7/2/2024	10/31/2024	\$1,035,000.00	\$1,035,000.00	\$1,027,408.36	\$315,000.00	\$1,350,000.00	15			Ulster
48	Village of Walton	12/3/2024	1/22/2025	\$600,000.00	\$600,000.00	\$600,000.00	\$1,000,000.00	\$1,600,000.00				Delaware
468	The Inn Between, LLC	12/3/2024	2/13/2025	\$350,000.00	\$350,000.00	\$0.00	\$60,000.00	\$410,000.00	0	5	5	Delaware
466	1084 Main Street Associates, LLC	10/1/2024	2/13/2025	\$500,000.00	\$50,482.60	\$0.00	\$325,245.00	\$825,245.00	0	4	4	Delaware
				\$135,441,262.13	\$115,457,252.78	\$30,580,992.56	\$166,743,634.96	\$322,534,342.77	4126	5596	1529	

BOARD & COMMITTEE SCHEDULE**April 1, 2025**

<u>COMMITTEE</u>	<u>CHAIRPERSON</u>	<u>DATE</u>	<u>TIME</u>	<u>NOTE</u>
STORMWATER/ WASTEWATER	James Sofranko	Tuesday 04-01-25	9:00 AM	
SEPTIC	Arthur Merrill	Tuesday 04-01-25	IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER	
POLICY	Innes Kasanof	Tuesday 04-01-25	IMMEDIATELY FOLLOWING SEPTIC	
FINANCE/FISCAL AUDIT	Arthur Merrill	Tuesday 04-01-25	IMMEDIATELY FOLLOWING POLICY	
GOVERNANCE	TBD	Tuesday 04-01-25	IMMEDIATELY FOLLOWING FINANCE	
LAND	Christopher Mathews	Tuesday 04-01-25	IMMEDIATELY FOLLOWING GOVERNANCE	
ECO. DEVL.	Rich Parete	Tuesday 04-01-25	IMMEDIATELY FOLLOWING LAND	
PUBLIC EDUCATION	Tina Molé	Tuesday 04-01-25	IMMEDIATELY FOLLOWING ECO. DEVL.	
BOARD	Tina Molé	Tuesday 04-01-25	IMMEDIATELY FOLLOWING PUBLIC EDUCATION	
SPORTING ADVISORY	Steven Roff	TBD	TBD	

Minutes
CATSKILL WATERSHED CORPORATION
Wastewater/Stormwater Committee Tuesday, February 4, 2025 @ 9:00 AM

Attendees: James Sofranko (Director), Tina Mole (Director), Dave Warne (DEP), Chris Mathews (Director), Joeseeph Cetta (Director), John Kosier (Director), Allen Hinkley (Director), Jeff Senterman (Director).

Others: John Mathiesen (CWC), Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Lindsay Ballard (CWC), Barbara Puglisi (CWC), Donald Brown (CWC), Eric Lane (CWC), Jim Martin (CWC), Sam Costa (CWC), Jessica Fiedler (CWC), Lynn Kavanagh (CWC), Gemma Young (CWC), Joeseeph Bacci (CWC), Arthur Merrill (Director), Tom Hoyt (Director), George Haynes (Director), Alicia Terry (Director), Innes Kasanof (Director), Rich Parete (Director), John Schwartz (DEP), Michael Myers (DEP), Matt Giannetta (DEP), Nick Sadler (DEP), Gerson Tavarez (DEP), Shilo Williams (DEP), Patrick Palmer (DOH), Michael MaLoney (DOH).

Via Zoom; Thomas Stalter (DEP), Lisa Melville (DOS), John Wimbush (DOS), Pauline Wanjugi (DOH), Dymitry Ostapysshyn (DEP), Nick Carbone (Delaware County Watershed Affairs).

The meeting was called to order by James Sofranko at 9:02 AM.

- I. Review minutes from January 7, 2025 meeting. Minutes approved as written by a motion from Jeff Senterman and the motion was seconded by Joseph Cetta. Motion carried.

1. Community Wastewater Management Program

General Project Updates:

CWMP III

New Kingston –All work within the scope of the project is now completed. There will be some minor punch list items that will need to be addressed. All pay apps. and change orders are currently under review by Lamont Engineers and will be submitted soon along with all closeout documents. The standard 1 and 2 year inspections will be done over the next couple of years.

All work related to the stream project has been completed as of 7/11/2024 and photos have been sent to the NYSDEC of the completed project. The contract will remain open until the summer of 2025 in order to ensure any follow up restoration work that may be needed after going through the winter and spring weather cycle. Lamont will close out the permit with the DEC at that time.

A letter from F.P. Kane has been provided detailing the issues with the backup generator at Pump station 1 as having an issue with the motor leaking small amounts of oil. The generator manufacturer has replaced some parts but the recommendation will be to replace the entire generator to assure no future problems.

Halcottsville- On 9/29/2017, the NYCDEP approved the Block Grant for Halcottsville for a total of \$11,454,000.00 with the additional funding being added to the Block Grant to cover all expenses. The project will be a large diameter gravity sewer with pump station and force main connecting to the NYCDEP Margaretville WWTP. O&M costs are estimated at \$69,000.00 per year. There will be 49 hookups being tied into the system.

Hubbell Inc. was the low bidder at \$8,880,563.00. At the 2/9/2022 Town of Middletown Board meeting, the board voted to accept and award Hubbell Inc. as the low bidder.

Hubbell's began work as of July 13, 2022 on the main pump station and pump station #1.

The force mains, pre-cast units and lateral stubs have all been completed. Lamont and Hubbell's have received the go ahead to hook the force main line into the last city manhole in front of the Rec. Center. This was completed on 5/30/24.

7/18/24-All of the test forms, as-builts and O&M manuals have been submitted to the DEC and the DEP and the approval from the DEC has been given to complete lateral hookups as of 8/21/24. Hubbell's started completing the lateral hookups on 8/30/24. As of 12/03/24, the last lateral connection was made and dirty water startup will follow in the coming weeks.

A new Jetter had to be ordered to fit the needs of the project. The one that was delivered was oversized for the needs of the project.

The pump at pump station one has been taken out of service since it won't prime and hold it or re-prime. This is being looked into for the repairs that will be needed. This pump issue has now been resolved. A fitting that was not completely tightened from the manufacturer was found to be leaking and this prevented the pump from holding a prime. The pump is now working and operating correctly.

There were a couple of concerns with some of the paving that was done such as the slope of it and a higher seam in the middle of the street as well as settlement issues around the manhole locations in the hamlet of Halcottsville. All agreed to take a closer look at this in the spring of 2025 after another freeze thaw cycle. All restoration work and paving will be completed in the spring of 2025. More than likely, the one lane will need to be removed, compacted better, reclaimed and repaved. Those that were at the meeting were Town of Middletown Highway Superintendent, CWC, Lamont, Hubbell's and Cobleskill Stone and Paving.

Shokan- On August 10, 2020, the NYCDEP approved the Block Grant for the Shokan project for a total not to exceed \$48,715,000.00. This will provide funding of a wastewater project for the hamlet of Shokan and making modifications to the existing Boiceville WWTP.

It has been determined that the costs for this project will be closer to \$75 million. It now appears that the remaining funds that are needed for the project are being put into place by the City and the balance of funds needed will come out of CWC's CFF Program with that amount being used to be reimbursed to CFF once completed.

There are approximately a total of 525 lateral connections being projected for the hamlet of Shokan.

The current estimated flow for Shokan is 166,000 gpd.

There will be a total of 8 contracts, the last contract will be for approximately 60 water meters to be installed.

Lamont has submitted the 95% drawings to the DEP for the Boiceville Facility Plan. Lamont continues working on the design phase work for the Shokan WW project and plan to submit the 95% design drawings once all easements has been obtained by either signatures or going through the imminent domain process. 95% submission of the Boiceville force main has been sent to the DEP for their review and comments. 95% of the Boiceville WWTP conversion drawings was submitted 9/6/24. 95% submission of the Shokan WWTP was submitted on 10/4/24. Lamont is currently addressing all comments on all the 95% submittals, draft responses to will be done in the next couple of weeks.

Approximately 99% of the data on occupied properties has been collected. (474 of the 475). Data collection is ongoing.

There will be 35 grinder pump stations proposed for the district and 8 collection system pump stations.

Lamont has finalized the SPDES permit application revisions and submitting to the NYSDEC on 9/5/24. All stormwater permits and SWPPP will be submitted to the DEC, DEP, and the ACOE. NYSDEC has received and has notified Lamont that they are currently under review.

Lamont Engineers has identified critical easements needed for the collection system. 3 large areas that will need 20' wide x up to 2,000' long. Lamont plans to prioritize the easements for the pump stations and critical layouts. As of 12/03/24, there are 6 outstanding easements remain with 16 easements are no longer needed. There will be possibly 5 remaining easements that will be definite no and will need to go through the imminent domain process.

Also, there has been deadlines for letters that are sent to property owners to respond to the Imminent Domain process.

Bidding is anticipated to be done in May or June 2025. There will be several pre-bid meetings held since there will be 8 separate contracts.

2. Future Stormwater Program

Delaware County DPW Highway Patrol Facility – Bloomville

Program: Future Stormwater

Address: 51702 State Highway 10, Town of Kortright, NY

Engineer: Delaware Engineering

Contractor: Americo Di Camillo, Andrew R Mancini Associates, Inc.

Tax ID #: 106.-2-25.21

Project Description:

On April 29, 2021 NYC DEP approved the SWPPP for Delaware County DPW Highway Patrol Facility located in the Town of Kortright. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project included widening of the access road and construction of the highway patrol garage building and attendant parking/ drive areas. Stormwater controls at the site include erosion and sediment controls, catch basins, pre-treatment plunge pools, dry detention basin, and two large bio-retention basins.

Delaware County DPW submitted an application on December 19, 2024. Engineering and construction costs totaled Eight Hundred Seventy-Five Thousand Sixty-Seven Dollars and Seventeen Cents (**\$875,067.17**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**).

COST BREAKOUT	
Design:	\$34,356.39
Construction:	\$840,710.78
Total:	\$875,067.17
15%	\$0

Contingency:	
TOTAL:	\$875,067.17
50% Election	\$437,533.58
PROGRAM ALLOCATION	
FSW Funding	\$437,533.58
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**) to Delaware County DPW for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$437,533.58

A motion was made by Joseph Cetta to approve the request for funding and forward the funding request onto the CWC Board of Director’s March meeting. The motion was seconded by Tina Mole. Motion carried

Delaware County DPW Heavy Mechanic Facility- Walton

Program: Future Stormwater

Address: 64 Neale Road, Walton, NY

Engineer: Delaware Engineering

Contractor: Americo Di Camillo, Andrew R Mancini Associates, Inc.

Tax ID #: 275.-2-25

Project Description:

On April 29, 2021 NYC DEP approved the SWPPP for Delaware County DPW Heavy Mechanic Facility located in the Town of Walton. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project included the construction of a Heavy Mechanic Facility and attendant parking/ drive areas. Stormwater controls at the site include erosion and sediment controls, catch basins, pre-treatment plunge pool, dry detention basin, and a bio-retention basin.

Delaware County DPW submitted an application on December 19, 2024. Engineering and construction costs totaled Six Hundred Twenty-Six Thousand Seven Hundred Twenty-One Dollars and Eighty-Two Cents (**\$626,721.82**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**).

COST BREAKOUT	
Design:	\$27,019.71
Construction:	\$599,705.11
Total:	\$626,721.82
15% Contingency:	\$0
TOTAL:	\$626,721.82
50% Election	\$313,360.91
PROGRAM ALLOCATION	

FSW Funding	\$313,360.91
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**) to Delaware County DPW for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$313,360.91

A motion was made by Joseph Cetta to approve the request for funding and forward the funding request onto the CWC Board of Director’s March meeting. The motion was seconded by Allen Hinkley. Motion carried

Pamela Graf – Onteora Club

Program: Future Stormwater

Address: 38 Mattice Farm Rd, Tannersville, NY

Engineer: David Rider, PE

Contractor: Gardens by Trista

Tax ID #: 166.00-2-36

Project Description:

On October 17, 2023 DEP approved the SWPPP for Pamela Graf Residence in the Town of Hunter. The project consisted of constructing a single-family residential home. The project is part of a larger common plan of development resulting in greater than 5-acres of land disturbance requiring NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

Stormwater controls at the site include erosion and sediment controls, drainage swales, gutter extension piping, multiple stormwater planters and multiple rain gardens.

Pamela Graf submitted an application on November 7, 2024. Engineering and construction costs totaled Twenty-Nine Thousand Four Hundred Eighty-Four Dollars and Sixty-One Cents (**\$29,484.61**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**).

COST BREAKOUT	
Design:	\$5,589.61
Construction:	\$23,895.00
Total:	\$29,484.61
50% Election	\$14,742.31
PROGRAM ALLOCATION	
FSW Funding	\$14,742.31
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**) to Pamela Graf for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$14,742.31

A motion was made by Jeff Senterman to approve the request for funding and forward the funding request onto the CWC Board of Director's March meeting. The motion was seconded by David Warne. Motion carried

3. Stormwater Retrofit Program

No new applications

4. Local Flood Hazard Mitigation

Property Owner: Lexington Hotel-Can't Change Me LLC

Contact Person: Alan Weiss

Address: 17 Rt. 13A, Lexington, NY 12468

LFA Recommendation: No

Project Category: Property Protection Measures/Relocation

Phase: Feasibility Study

Project Description:

Can't Change Me LLC is requesting funding in the amount of \$6,500.00 to have a Feasibility Study completed on the old Lexington Hotel structure located at 17 County Rt. 13A in Lexington. The funding request is to look into flood protection measures of the structure or the possibility of relocating the structure.

In the LFA Section 6.2 and Table ES-2 it is advised to have the structure removed through a buyout. This process was started several years ago when the DEP and I looked at this property for a possible NYCFBO and then the owner decided not to follow through.

This property is located next to the Schoharie Creek and has received substantial damages during past flood events. This building is also an historic building within the hamlet of Lexington and Monahan Development of Syracuse is assisting in the redevelopment of this structure. They are looking into options of flood proofing the existing structure or the possibility of lifting and relocating the structure across the road to be outside of the flood hazard area.

According to the FEMA flood maps it shows a large portion of the building and property being within the Floodway.

It is CWC's staff and the DEP's recommendation that this application for any type of flood protection measure funding be denied since it is within the FEMA regulated floodway and goes against the LFA recommendations. If they choose to relocate the structure to the other side of the road to be outside of the flood hazard area, this too will not be a recommendation set forth in the LFA. Unfortunately, the only funding option available is to consider the NYCFBO and have the structure removed.

A vote of the committee was taken and unanimously was to deny funding this application for relocation or flood protection measures. Motion carried.

Property Owner: Town of Denning

Contact Person: Supervisor David Brooks

Address: PO Box 277, Claryville, NY 12740

LFA Recommendation- Yes-Through a follow up Feasibility Study from SLR since the first project was rejected.

Project Category: Public Infrastructure-Stream Related Work.

Phase: Design

Project Description:

The Town of Denning is applying for design funding in the amount of \$80,000.00 for following the guidelines set forth in the SLR feasibility study report to stabilize the Peekamoose Road and streambank and for the relocation of public utility poles that are in danger of flood damages.

This study was conducted after the original design of the Rondout Creek relocation was denied and it was decided that it would not be a beneficial project for the adjacent property owners for the cost of doing such a project. Therefore, it was decided that this project would be looked at to stabilize the Peekamoose road and Streambank since this is one of the only ways in and out of Sundown.

CWC and DEP staff supports this design of a valuable project for this community.

A motion was made by Jim Sofranko to approve this funding application and to forward onto the CWC Board of Directors for funding approval. Motion was seconded by Jeff Senterman, motion carried.

Property Owner: Walton Central School District

Contact Person: Dr. Michael MacDonald

Address: 42-46 North Street, Walton, NY 13856

LFA Recommendation: Yes

Project Category: Relocation Assistance

Phase: Feasibility Study

Project Description:

The Walton Central School District is applying for funding in the amount of \$10,000.00 to complete a Feasibility Study to determine relocation of their Bus Garage in the Village of Walton. This is currently within the FEMA Regulatory Floodway of the West Brook and the West Branch of the Delaware River and has suffered repetitive losses in past flood events. In the 2006 flood the Bus Garage received nearly \$200,000.00 in damages along with \$40,000.00 in lost equipment.

In 2021 Delaware Engineering completed a feasibility study for completing flood proofing measures to this structure which would recommend a combination of wet and dry flood proofing measures.

In 2022, NYS Legislature passed a bill which was in turn signed by Governor Hochul that the state established a deadline for the transition of school buses to zero emission buses.

Walton Central School District completed their own study to determine if the existing bus garage would be adequate for an electric bus. In order to fit these needs, the existing bus garage would need to be renovated and this would be a substantial improvement to a critical infrastructure.

The village of Walton's Flood Law states that any substantial improvement that exceeds 50% of the market value must meet the NYS Floodplain Laws. With that being said the most logical solution would be to have the Bus Garage relocated to another parcel of land outside of the FEMA Regulated Flood Hazard Area. The relocation of the Bus Garage will also help with future plans for the replacement of the Delaware Avenue NYSDOT Bridge.

The relocation of the Bus Garage is also substantiated in the Local Flood Analysis (LFA).

In the backup, there are letters from the Village of Walton and the Town of Walton supporting the relocation of the Bus Garage.

Documentation from the original feasibility study has been provided for backup to this application.

CWC and DEP staff have reviewed this application and attended meetings of the Walton Flood Commission and fully support the application for relocation of the Walton Central School District Bus Garage to be removed from the regulated floodway.

A motion was made by Joseph Cetta to approve this funding application and to forward onto the CWC Board of Directors for funding approval. Motion was seconded by Tina Mole, motion carried.

5. Other:

Request for additional funding for completion of the Andes Central School District Flood Mitigation/Stream Project. The original contract was for \$1.3 million to complete the project with another \$200,000.00 set aside

for contingency funding. Therefore, the additional funding request will fall within the \$200,000.00 Contingency.

Change Order #3-Additional adjustment for Bid Item #15 for additional pre-cast wall blocking that was needed to be installed-\$52,021.41. There were deductions on bid item #16 for safety fence gates of \$3,000.00 and bid item# 22a for the 18" storm pipe removal of \$6,150.00 bringing the change order request to a total of \$42,871.41.

Change Order #4-Additional labor and materials to repair chipped surfaces of the pre-cast pieces that had received damage during shipping-\$5,800.00. Also, the installation of additional safety fencing to be installed along the edge of the NYSDOT wing walls as well as replacement of the chain link fence between the school and town property that had to be removed during construction for access to the school property-\$10,890.00. The total Change Order request for Change Order #4 is \$16,690.00.

Total additional funding being requested is \$59,561.41. There is currently \$201,977.43 in this contract remaining with \$59,561.41 being used would leave this contract with \$142,416.02 remaining.

CWC and DEP staff support the Change Order requests. At this point this only becomes an FYI for the Committee.

NYCFBO program had a recent bid for the Nolan Property in the Town of Hunter. This property was a recent buyout due to extreme erosion hazard on the property. There were 7 bids received on 1/29/25 with the low bidder being Tweedie Construction at \$40,500.00. Other bids received were as follows.

1. Evergreen Construction-\$41,123.00
2. Eberhardt Excavation-\$41,662.18
3. Dan's Hauling and Demo-\$67,000.00
4. Ashokan Excavation-\$67,479.00
5. Hubbell's Excavation-\$68,000.00
6. Rendler Landscaping-\$95,000.00

A motion was made by Jeff Senterman to accept Tweedie Construction's bid of \$40,500.00 to have the demo completed. The motion was seconded by Jim Sofranko, motion carried.

Jason gave an update of the FEMA Grant for the 6 properties that would receive 100% funding for the elevations of their structures. 4 of these properties, 3 in Prattsville and 1 in Hunter are out to bid currently. The other 2 properties 1 being in Prattsville and the other in Windham will be in a second bid package. Dave Warne asked Jason if he had considered a contingency plan in case the FEMA funding doesn't come through. Answer was no just that the applicants would still be eligible for CWC's 75% funding. With the new administration and FEMA being in question, Dave felt that the FEMA funding should have a guarantee put in place so that the applicants don't have the false sense of being funded 100% and then be told that they will only get funded 75%.

II. Next meeting scheduled for Tuesday, March 4, 2025

III. Adjournment 9:36 AM

Catskill Watershed Corporation
Septic Committee Meeting
February 4, 2025
Draft Minutes

Attendance:

Committee Members: Arthur Merrill (Director), Tina Molé (Director), Richard Parete (Director), Alicia Terry (Director), George Haynes, Jr. (Director), Allen Hinkley (Director), Thomas Hoyt (Director), Jason Merwin (CWC), David Warne (NYCDEP)

Others: Renee Antonette (CWC by Zoom), Joseph Bacci (CWC), Lindsay Ballard (CWC), Aaron Bennett (NYCDEP), Donald Brown (CWC), Nick Carbone (Delaware County Watershed Affairs by Zoom), Joseph Cetta (Director), Samantha Costa (CWC), Timothy Cox (CWC), Heidi Emrich (Ulster County Dept. of Environment), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP), Heidi Haynes (NYCDEP by Zoom), Todd Henderson (CWC), Mitchell Hull (CWC), John Jacobson (CWC), Innes Kasanof (Director), Lynn Kavanagh (CWC), John Kosier (Director), Anusha Lamsal (WAC by Zoom), David Lane (CWC), Eric Lane (CWC), Michael Maloney (NYSDOH), James Martin (CWC), Sonia Martinez (CWC), Christopher Matthews (Director), Lisa Melville (NYSDOS/WPPC by Zoom), Michael Meyers (NYCDEP), Dymitry Ostapyshyn (NYCDEP by Zoom), Patrick Palmer (NYSDOH), Barbara Puglisi (CWC), Nicholas Sadler (NYCDEP), Jeffrey Senterman (Director), John Schwartz (NYCDEP), Madeline Silecchia (Environmental Analyst NEIWPC by Zoom), James Sofranko (Director), Thomas Stalter (NYCDEP by Zoom), Gerson Tavaréz (NYCDEP), Pauline Wanjugi (NYSDOH by Zoom), Shiloh Williams (NYCDEP), John Wimbush (NYSDOS by Zoom), Gemma Young (CWC)

- I. Arthur Merrill called the meeting to order at 9:35 AM.
- II. Minutes from the January, 2025 Committee Meeting were reviewed and approved as written.
- III. Septic Program:
 - A. **Maria Dianich Over \$30,000.00:** Ms. Dianich's residence is located at 795 McGregor Road, Stamford New York 12167 in the Town of Stamford. CWC staff determined that her septic system is failing. Her engineer is Headwaters Engineering, PLLC. Her contractor is Dianich Excavating. Ms. Dianich signed into the program on April 12, 2023. Her Design Application was received by NYCDEP on March 19, 2024 and deemed complete on April 1, 2024. Her septic system design was recommended for NYCDEP Design Approval on May 21, 2024. Ms. Dianich's two-year deadline is April 12, 2025. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250 gallon septic tank, a siphon chamber, 472 linear feet of gravity pipe, one distribution box, an effluent filter, 600 cubic yards of absorption fill material, 325 linear feet of absorption trench, 110 linear feet of curtain drain, 100 linear feet of curtain drain outlet pipe, 270 linear feet of access road, 37 linear feet of six-inch sleeve, open cut across a road and site restoration. Three quotes were received for this project. They were \$46,924.30, \$50,730.50 and \$58,498.86. The lowest quote, submitted by Dianich Excavating, is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to

reimburse Maria Dianich in the amount not to exceed \$46,924.30 to build her septic system.

- B. Michael Dianich Over \$30,000.00:** Mr. Dianich's residence is located at 810 McGregor Road, Stamford, New York 12167 in the Town of Stamford. CWC staff determined that his septic system is failing. His engineer is Headwaters Engineering, PLLC. His contractor is Dianich Excavating. Mr. Dianich signed into the program on April 12, 2023. His Design Application was received by NYCDEP on March 12, 2024 and deemed complete on April 1, 2024. His septic system design was recommended for NYCDEP Design Approval on May 21, 2024. Mr. Dianich's two-year deadline is April 12, 2025. His proposed septic system will serve a three-bedroom house. Three quotes were received for this project. They were \$36,393.45, \$38,372.85 and \$40,817.15. The lowest quote, submitted by Dianich Excavating, is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Dianich in the amount not to exceed \$36,393.45 to build his septic system.
- C. Steven Troup Over \$30,000.00:** Mr. Troup's residence is located at 250 Upper Kennedy Heights Road, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that his septic system is failing. His engineer is Steele Brook Engineering PLLC. His contractor is Don Allen Excavating. Mr. Troup signed into the program on December 23, 2024. His Design Application was received by NYCDEP on July 3, 2023 and deemed complete on May 17, 2024. His septic system design was recommended for NYCDEP Design Approval on September 4, 2024. Mr. Troup's two-year deadline is December 23, 2026. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon H₂O septic tank, a pump chamber, 76 linear feet of gravity pipe, 175 linear feet of force main, 392 cubic yards of absorption fill material, one distribution box, an effluent filter, 240 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 67 linear feet of vent pipe, 67 linear feet of curtain drain, 85 linear feet of curtain drain outlet pipe, 72 linear feet of improved swale, remove 25 trees and site restoration. Three quotes were received for this project. They were \$72,891.00, \$74,251.00 and \$75,250.00. The lowest quote, submitted by Don Allen Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Steven Troup in the amount not to exceed \$72,891.00 to build his septic system.
- D. Barbara Wojaczek Over \$30,000.00:** Ms. Wojaczek's residence is located at 675 Round Hill Road, East Jewett, New York 12424 in the Town of Jewett. CWC staff determined that her septic system is failing. Her engineer is Christopher DiChiaro, P.E. Her contractor is Belgian Trucking. Ms. Wojaczek signed into the program on June 5, 2023. Her Design Application was received by NYCDEP on May 8, 2024 and deemed complete on May 23, 2024. Her septic system design was recommended for NYCDEP Design Approval on May 23, 2024. Ms. Wojaczek's two-year deadline is June 5, 2025. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, a pump chamber, 85 linear feet of gravity pipe, 57 linear feet

of force main, 200 cubic yards of absorption fill material, one distribution box, 240 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 35 linear feet of vent pipe, 95 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, remove four trees, 40 linear feet of culvert and site restoration. Three quotes were received for this project. They were \$47,850.00, \$50,136.00 and \$50,500.00. The lowest quote, submitted by Belgian Trucking, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Barbara Wojaczek in the amount not to exceed \$47,850.00 to build her septic system.

- E. Steven Heller Over \$30,000.00:** Steven Heller's business, Fabulous Furniture, is located at 3930 State Highway 28, Boiceville, New York 12412 in the Town of Olive. CWC staff determined that his septic system is failing. This project is eligible for 100% reimbursement of reasonable costs through the Expanded Septic Program. His engineer is Rex Sanford, P.E. His contractor is Chad Davis Contracting. Mr. Heller's proposed septic system will serve a workshop and retail sales space. Mr. Heller signed into the program on November 26 2024. His two-year deadline is November 26, 2026. Most of the major components of his proposed septic system include a pump chamber, 149 linear feet of gravity pipe, 40 linear feet of force main, 280 cubic yards of absorption fill material, one distribution box, 150 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 21 linear feet of vent pipe, 62 linear feet of curtain drain, remove 23 trees and site restoration. Three quotes were received for this project. They were \$59,247.86, \$59,874.14 and \$60,911.62. The lowest quote, submitted by Chad Davis Contracting, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Steven Heller in the amount not to exceed \$59,247.86 to build his septic system.
- F. Moon Mountain 2121 LLC Over \$30,000.00:** Moon Mountain 2121 LLC is the owner of the Bovina Montessori School located at 2121 County Highway 5, Bovina Center, New York 13740 in the Town of Bovina. CWC staff determined that their septic system is failing. The engineer is Steele Brook Engineering PLLC. The contractor is LaFever Excavating. David Madie, representative of Moon Mountain 2121 LLC, signed into the program on March 23, 2023. Their two-year deadline is March 23, 2025. The proposed septic system will serve a school campus. This project is eligible for 100% reimbursement under the Expanded Septic Program and the Alteration/Modification Program. The estimated total flow is 9,079 gallons per day with 20% reduction 7,432 gallons per day. The Alteration/Modification flow is 3,140 gallons per day with 20% reduction 2,600 gallons per day. Major components of their proposed septic system include two 1,000 gallon septic tanks, one 500 gallon grease tank, one 1,250 gallon septic tank, one 1,500 gallon septic tank, one 2,000 gallon septic tank, two 2,500 gallon septic tanks, one 3,000 gallon septic tank, one 3,000 gallon pump chamber, one manhole, one 1,000 vault tank, 2,690 linear feet of gravity pipe, 2,650 linear feet of force main, 10,630 cubic yards of absorption fill material, 4,800 linear feet of absorption trench, nine distribution boxes, eight effluent filters, 26 clean outs, 880 linear feet of access road, 400 linear feet of silt

fence, 13 check dams, one dewatering filter, 40 linear feet of temporary culvert, 460 linear feet of stone level spreader, 1,300 linear feet of four feet deep by 20 feet wide swale, 220 linear feet of improved swale, 11 cast iron risers, 12 plastic risers, spread excavated swale material at the top of each absorption field, 75 linear feet of six-inch sleeve, 90 linear feet of four-inch sleeve and site restoration. Four quotes were received for this project. They were \$674,427.00, \$748,687.00, \$996,469.00 and \$1,273,282.49. The lowest quote, submitted by LaFever Excavating, is below the staff estimated cost of construction based on the Schedule of Values. This is the largest septic system project ever funded by CWC. The system will serve several buildings and a future dormitory. LaFever Excavating has their own fill material nearby, which saves cost. The grease tank is for an existing kitchen. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Moon Mountain 2121 LLC in the amount not to exceed \$674,427.00 to build their septic system.

G. Thomas Hall Over \$30,000.00: Mr. Hall's residence is located at 298 Spadafora Road, Andes, New York 13731 in the Town of Andes. This project is a Second Time Repair. CWC staff determined that his septic system is failing. His engineer is Headwaters Engineering, PLLC. His contractor is A&M Excavating. Mr. Hall signed into the program on January 5, 2024. His Design Application was received by NYCDEP on September 14, 2024 and deemed complete on September 23, 2024. His septic system design was recommended for NYCDEP Design Approval on October 9, 2024. Mr. Hall's two-year deadline is January 5, 2026. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, 65 linear feet of gravity pipe, one distribution box, an effluent filter, 627 cubic yards of absorption fill material, 220 linear feet of Presby pipe, 26 cubic yards of C-33 sand, 153 linear feet of vent pipe, 100 linear feet of curtain drain, 65 linear feet of curtain drain outlet pipe and site restoration. Three quotes were received for this project. They were \$52,616.00, \$54,440.00 and \$55,790.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. Jason said that engineers and contractors at the last Septic Program training were given a questionnaire asking what they see causing second time repairs. Staff is working to minimize them. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Thomas Hall in the amount not to exceed \$52,616.00 to build his septic system.

H. Anthony Grande Additional Cost: Mr. Grande's residence is located at 63769 State Highway 10, Stamford, New York 12167 in the Town of Harpersfield. His engineer is Headwaters Engineering, PLLC. His contractor is Ted's Grading & Landscaping. This project was previously approved for \$75,171.62. The contractor deducted \$3,149.85 for a curtain drain included in his original quote that he could not install due to bedrock. The engineer directed him to install 325 linear feet of improved swale in place of the curtain drain. An additional 120 cubic yards of absorption fill material were required because of topography variation that required deeper fill on one end of the absorption field. The driveway had to be widened to get a truck close enough to set the septic tank. The existing cesspool was 20 feet deep. Extra pumping was required to decommission it. The contractor had to add riser sections because plumbing left

the house deeper than anticipated. The contractor has requested \$7,037.15 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$79,058.92. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Anthony Grande in the amount not to exceed \$7,037.15 for additional costs to build his septic system.

- I. **Victoria Jorgensen Additional Cost:** Ms. Jorgensen's residence is located at 209 Robbins Road, Roxbury, New York 12474 in the Town of Roxbury. Her engineer is John Bolger, P.E. Her contractor is Jim Peters Excavating. This project was previously approved for \$56,153.84. Before beginning excavation, the contractor found a buried electric line. He had an electrician mark its location. The line goes through the proposed absorption field. The contractor has submitted a quote of \$4,700.00 to move it. This amount appears to be reasonable and justified. The total project cost will be \$60,853.84. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Victoria Jorgensen in the amount not to exceed \$4,700.00 for additional costs to build her septic system.
- J. **Benjamin Kalina Additional Cost:** Mr. Kalina's residence is located at 371 Bald Eagle Lane, Andes, New York 13731 in the Town of Andes. CWC staff determined that his septic system is likely to fail. His engineer is Rex Sanford, P.E. His contractor is G.C. Landscaping & Excavation. Mr. Kalina signed into the program on September 16, 2024. His Design Application was received by NYCDEP on December 22, 2023 and deemed complete on January 5, 2024. His septic system design was recommended for NYCDEP Design Approval on October 4, 2024. Mr. Kalina's two-year deadline is September 16, 2026. His proposed septic system will serve a two-bedroom house. This project was previously approved for \$3,809.96 for an emergency installation of a 1,000 gallon septic tank. Most of the major components include 141 linear feet of gravity pipe, 610 cubic yards of absorption fill material, one distribution box, 258 linear feet of absorption trench, 200 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, 200 linear feet of improved swale, remove 28 trees, 80 linear feet of access road, 10 linear feet of six-inch sleeve and site restoration. Three quotes were received for this project. They were \$89,728.68, \$90,189.15 and \$90,861.55. The lowest quote, submitted by G.C. Landscaping & Excavation, is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $\$89,728.68 \times 60\% = \$53,837.21$. The total project cost will be \$57,648.17. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Benjamin Kalina in the amount not to exceed \$53,837.21 for additional costs to build his septic system.
- K. **Winnisook Incorporated Additional Cost:** Winnisook Incorporated's Multi House is located at 93 Winnisook Club Road, Oliverea, New York 12410 in the Town of Shandaken. The project is eligible for 100% reimbursement through the Expanded Septic Program. The engineer is Rex Sanford, P.E. The contractor is Estes Plumbing & Excavation. Frank Slingerland, Club President of Winnisook, Incorporated, signed into the program on June 18, 2024. Their two-year deadline is June 18, 2026. The proposed septic system will serve a four-

bedroom house. This project was previously approved for \$29,262.99 to build an access road. Major components include a 1,250 gallon septic tank, 37 linear feet of gravity pipe, 150 cubic yards of absorption fill material, one distribution box, 300 linear feet of Presby pipe, 70 cubic yards of C-33 sand, 18 linear feet of vent pipe, remove 14 trees, excavate and spread four feet of material, shuttle and set the septic tank with a large excavator, shuttle fill material and site restoration. Three quotes were received for this project. They were \$66,516.00, \$67,706.42 and \$68,312.21. The lowest quote, submitted by Estes Plumbing & Excavation, is within 10% of the staff estimated cost of construction. The total project cost will be \$95,778.99. Soils were done before the access road was built. The access road will be used for construction. It is not big enough for tri-axle trucks delivering fill material. Materials will have to be dumped and shuttled with a one-ton dump truck. Allen Hinkley asked if it would be cheaper to build a cluster system. The Cluster program is limited to specified communities. This is one property. A Sewer District would not have to be created. The engineer has tried to combine three houses. Winnisook Club houses are seasonal. Eligibility levels in the Expanded Septic Program are determined by the number of employees. A business with 20 or fewer employees is eligible for 100%. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Winnisook Incorporated in the amount not to exceed \$66,516.00 for additional costs to build their septic system.

- L. **Amanda Bupp Second Time Repair:** Ms. Bupp's residence is in the Town of Shandaken, Section, Block and Lot number 13.12-1-42. This project was paid for in 2010 under the Septic Hardship Program. A sink hole appeared in the corner of the absorption field after a heavy rainstorm. Staff would like to do exploratory work to find the cause. The homeowner says the septic tank has been pumped, but she never submitted for reimbursement. She is contacting her pumper attempting to get proof. The Committee recommended that a resolution be brought before the Board of Directors to approve Amanda Bupp for a second time repair.
- M. **Joseph Rufrano Second Time Repair:** Mr. Rufrano's residence is in the Town of Middletown, Section, Block and Lot number 327-1-1. This project was paid for in 2010 under the Priority 6 Program. The pump has stopped working. The owner has replaced it. The current owner bought the house in 2021. He had the septic tank pumped in 2024. He is unaware if the previous owner had the tank pumped. The Committee recommended that a resolution be brought before the Board of Directors to approve Joseph Rufrano for a second time repair.
- N. **Lynda Rutherford Second Time Repair:** Ms. Rutherford's residence is in the Town of Hurley, Section, Block and Lot number 46.2-1-14. This project was paid for in 2014 under the Priority 1B Program. Roots have grown into the pipe between the house and septic tank. The pipe needs to be replaced. The owner has had the septic tank pumped in 2017, 2021 and 2024. The Committee recommended that a resolution be brought before the Board of Directors to approve Lynda Rutherford for a second time repair.
- O. **Septic Maintenance:** Eric Lane reported that 45 pump out costs were reimbursed to property owners last month.

NYCDEP has provided comments on the Windham Feasibility Study. They have been forwarded to Delaware Engineering. Tom Hoyt said that the Town of Windham is happy with the result. Their ultimate capacity will be about 40,000 gallons per day. They plan to begin accepting septage conservatively, at about 10,000 gallons per day. The Town of Prattsville has asked for an extension.

P. Septic Cluster: No report.

Q. Septic Update: Mitch Hull reported that three septic system repair costs were reimbursed to property owners last month.

R. Other: Jason discussed charts analyzing Septic Program data from 2024. The total number of septic system projects completed declined from 312 in 2023 to 282 in 2024. This seems due to factors beyond CWC's control. Projects were completed faster. The average number of days between sign-up and completion was 512 in 2023. In 2024 it was 470 days. Septic systems were replaced throughout the watershed. The Towns of Middletown, Shandaken and Olive had the most projects in 2024.

The number of engineers designing septic system replacements in the watershed continues to be a concern. The Engineering Schedule of Values was increased last year in hopes of raising interest in working in the program. Twenty-five engineers designed systems in 2024, three more than last year. Eight engineers did 90% of designs. Two did 48%. We are too dependent on too few. If one of the top two engineers is out of commission for any reason, it will have a substantial impact on the number of projects that can be done.

One contractor completed 16 septic system replacements in 2024. Three others built 15. There were 103 additional cost resolutions in 2024, down from 120 in 2023. Twenty were for hammering rock and 15 were for completing systems after emergency septic tank installations. Jason noted that the top earning contractor had only one additional cost request.

Mitch described how the construction cost Schedule of Values was developed. Mitch and John Jacobson made many phone calls to distributors, pre-cast concrete manufacturers, gravel suppliers, contractors and engineers requesting updated prices. Mitch entered new prices on a spreadsheet and averaged costs throughout the watershed for each component.

Some costs have increased this year. A 1,000 gallon concrete septic tank with a system is \$4,659.20, increasing \$291.12 from last year. A pump chamber is \$9,635.00, an increase of \$62.45 over last year. Some component costs decreased. A distribution box is \$890.54. This is \$16.02 less than last year. Absorption fill material is \$26.97 per cubic yard. It has decreased \$0.11 per cubic yard since last year. Increases in project costs should be small this year.

Mitch noted that there are cost differences between Counties. Ulster County costs are higher. Delaware and Schoharie Counties tend to be lower. Many contractors buy supplies like PVC pipe in tractor-trailer loads, helping to save costs.

IV. The next Septic Committee Meeting was scheduled for March 4, 2025.

VI. The meeting was adjourned at 10:25 AM.

CWC POLICY COMMITTEE
DRAFT MINUTES
FEBRUARY 4, 2025

Members Present: Innes Kasanof, David Warne, Richard Parete, Tina Molé, Alicia Terry, Chris Mathews

Members Excused: Thomas Snow

Staff Members

Timothy Cox, Jason Merwin, Jim Martin, Donald Brown, Barbara Puglisi, Lynn Kavanagh, Samantha Costa, Lindsay Ballard and Gemma Young

Others Present

Shilo Williams (NYCDEP), John Schwartz (NYCDEP), Aaron Bennett (NYCDEP), Mike Myers (NYCDEP), Gerson Tavarez (NYCDEP), Patrick Palmer (NYSDOH), Mike Maloney (NYSDOH), Nick Sadler (NYCDEP), Matt Gianetta (NYCDEP) and Heidi Emrich (Ulster County Department of Environment)

Others Present Via Zoom

Lisa Melville (NYDOS), John Wimbush (NYDOS), Pauline Wanjugi (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Tom Stalter (NYCDEP), Dymitry Ostapyshyn (NYCDEP), Renee Antonette (CWC), and Anusha Lamsal (Model Forest Coordinator at NYC Watershed Agricultural Council).

- I. Call to Order at 10:41 am
- II. January, 2025 Minutes unanimously approved upon motion of Alicia Terry
- III. CWC Election Update

Tim Cox advised the committee that nominations were due by January 31st. Ballots will be mailed on February 5, 2025 and each county only had one nominee.

- IV. CWC Employee Handbook
Gemma Young reviewed the proposed personnel policy changes in the new employee

handbook. She noted various changes included required updating, such as NY Pay Transparency Act, NY Paid Sick Leave Law, NY Volunteer Emergency Responders Leave during states of emergency, etc. A second set of changes involved safety in the workplace and includes drug free workplace policy, use of company vehicles, violence in the workplace, and an inclement weather policy. Gemma noted that the inclement weather policy will go hand in hand with new personal days. In addition, Gemma explained a third set of changes involved best practices including new employees only subject to a three month probationary period (instead of six), a new inexpensive employee assistance program, cell phone usage, handling of media inquiries, social media usage, as well as a tiered disciplinary procedure. Tim noted that all CWC employees, except Jason, are at will, and a tiered disciplinary procedure is optional but has been used informally in the past. Lastly, Gemma detailed changes to CWC leave policy. Sick leave will remain unchanged. CWC employees will receive additional days of vacation at a faster pace rather than an additional 5 days after 15 years. Gemma presented a chart showing how vacation time would be earned for up to 15 years of employment at CWC. Gemma stressed that taking vacation is essential to employee's mental and physical health, and use should be encouraged. Vacation use will be limited to two hours or more. Gemma also said she was proposing an additional three personal days to be provided to allow employees to run late, handle errands and the like. Personal days would not roll over.

Tim Cox explained that several policies required CWC board attention.

The first is the removal of staff position descriptions from the handbook. Gemma noted that the descriptions are being updated now and will be updated annually going forward. The Committee agreed.

Tim also explained that CWC would like to formalize if a staff member or their immediate family is eligible for CWC funding, and what that disclosure process would be. As a preliminary matter, Tim stated he and Jason believed that CWC staff and their immediate family should be eligible for the CWC Septic Programs, including septic maintenance, and stormwater reimbursement (Future Stormwater/MOA 145) because eligibility for those programs is solely based upon property ownership in the West of Hudson Watershed and compliance with the Watershed Regulations. Tim noted that at the other end of the spectrum the Catskill Fund for the Future is fundamental to CWC's purposes, including having its own section in CWC's By-Laws and that loan

decisions are entirely discretionary to the CWC Board. Tim continued that both he and Jason recommended that CWC staff and immediate family members not be eligible to apply for or receive CFF funding. This is proposed in the draft sent to Committee members with the Committee packet.

Committee members discussed other CWC Programs including the Flood Hazard Mitigation Program, which is also based upon property ownership. Jason added that he was not aware of any staff or immediate family living in local flood analysis areas. Upon motion of Alicia Terry and second by David Warne, Committee unanimously recommended that Flood Mitigation be included in programs that CWC staff and immediate family could apply for.

Upon motion of Alicia Terry and second by David Warne, Committee recommended that CWC staff and immediate family not be eligible to apply or receive CFF funding. Richard Parete voted nay.

Committee also discussed Public Education Program. Jason noted that most applicants are not individuals but school districts or organizations. Nothing would prevent CWC employee family members from being contact persons on applications. Disclosure and hands off policy would still apply. Upon motion of Alicia Terry and second by Chris Mathews, Committee unanimously recommended that CWC staff and their immediate family not be eligible to be the applicant for CWC Public Education Program funding.

Tim also noted that some time ago, CWC Board restricted CWC staff from holding publicly elected office. Tim explained that CWC members are the 39 watershed towns and the Board at the time did not want CWC staff to engage in political activities involving watershed towns. Tim noted that certain positions were exempted at the time due to their apolitical duties and that the idea for this prohibition had come from the Board. Upon motion of David Warne and second by Innes Kananof, Committee moved to allow CWC staff to hold positions at local chambers of commerce. Richard Parete and Thomas Hoyt voted nay

Jim Sofranko stated a separate section of the Employee Handbook concerning tuition reimbursement did not limit the lookback period for payback to CWC. Upon motion of Thomas Hoyt and second by Alicia Terry, Committee unanimously recommended that CWC not seek payback for tuition paid more than two years prior to an employee's

resignation or termination.

David Warne asked about the fiscal impact to CWC operations. Gemma presented a slide showing that cost would be approximately 2% of CWC's base payroll and less than the cost to replace a mid-career employee.

Tim asked the Committee if they desired another meeting to consider the handbook. The Committee declined.

Upon motion of Chris Mathews, Committee unanimously recommended CWC Board approve Employee Handbook with recommended changes.

V. Next Meeting scheduled for March 4, 2025

VI. Adjourned at 12:27 pm

CWC Finance Meeting
February 4, 2025
DRAFT MINUTES

Committee Members Attending: Joseph Cetta, Innes Kasanof, John Kosier, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, David Warne

AGENDA

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review December Financial Statements** – The December financial statements and the supplemental schedules were presented to the Committee. Account balances and investments were discussed. Members approved investment maturity dates up to five years. The annual audit started, and the audited financial statements will be presented at the March Finance meeting.
- IV. Other** – CWC’s Operating V contract requires the Board to approve the [Operating] budget. Members approved the budget of \$1.33 million, and a resolution will be presented at the March 4, 2025, Board meeting. The Executive Director briefly discussed the Public Education III contract.
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on March 4, 2025.
- VI. Adjournment**

CWC GOVERNANCE COMMITTEE
DRAFT MINUTES
FEBRUARY 6, 2024

Present: Innes Kasanof, James Sofranko, Alicia Terry, Mark Tuthill, Christopher Mathews, Thomas Hoyt, David Warne (NYCDEP), Thomas Snow (NYSDEC)

Others Present: In Person: Jason Merwin (CWC), Tim Cox (CWC), James Martin (CWC) Barbara Pulgisi (CWC), Lynn Kavanaugh (CWC)

- I. Call to Order at 12:02 pm
- II. Election of Chairperson
Upon motion of Jim Sofranko, Alicia Terry unanimously elected chairperson.
- III. 2023 Annual Report (See Attached)
Upon motion of Mark Tuthill and second by Jim Sofranko, 2023 annual report unanimously approved
- IV. Required Authorities Budget Office Training
Tim noted Board members who required ABO training
- V. Next Meeting to be scheduled as needed
- VI. Adjourned at 12:15 pm

RESOLUTION NO. 5608

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MARIA DIANICH

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Six Thousand Nine Hundred Twenty-Four Dollars and Thirty Cents (\$46,924.30); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined that the eligible amount of the contractor’s quote of Forty-Six Thousand Nine Hundred Twenty-Four Dollars and Thirty Cents (\$46,924.30) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Six Thousand Nine Hundred Twenty-Four Dollars and Thirty Cents (\$46,924.30) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Forty-Six Thousand Nine Hundred Twenty-Four Dollars and Thirty Cents (\$46,924.30).

Maria Dianich Over \$35,000:

Address: 795 McGregor Rd., Stamford, NY 12167

Town: Stamford

Bedroom: 4

Engineer: Benjamin Dates P.E.

Contractor: Dianich Excavating

Sign in date: 4/12/23

Design Application received by DEP: 3/19/24

Design Application deemed Complete: 4/1/24

Date Recommended for DEP Design Approval: 5/21/24

2-year deadline: 4/12/25

Homeowner and CWC staff received three quotes from unrelated contractors for \$46,924.30, \$50,730.50 and \$58,498.86. The major components include one 1250 gallon septic tank, one siphon chamber, 472 linear feet of gravity pipe, 600 cubic yards of absorption fill material, one distribution box, effluent filter, 325 linear feet of absorption trench, 110 linear feet of curtain drain, 100 linear feet of curtain drain outlet pipe, 270 linear feet of access road., 37 linear feet of 6" sleeve, open cut road and site restoration. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request in an amount not to exceed \$46,924.30.

RESOLUTION NO. 5609

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MICHAEL DIANICH

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Thirty-Six Thousand Three Hundred Ninety-Three Dollars and Forty-Five Cents (\$36,393.45); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Six Thousand Three Hundred Ninety-Three Dollars and Forty-Five Cents (\$36,393.45) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Six Thousand Three Hundred Ninety-Three Dollars and Forty-Five Cents (\$36,393.45) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Six Thousand Three Hundred Ninety-Three Dollars and Forty-Five Cents (\$36,393.45).

Michael Dianich Over \$35,000:

Address: 810 McGregor Road, Stamford NY 12167

Town: Stamford

Bedrooms: 3

Engineer: Benjamin Dates P.E.

Contractor: Dianich Excavating

Sign in date: 4/12/23

Design Application received by DEP: 3/12/24

Design Application deemed complete: 4/1/24

Date Recommended for DEP Design Approval: 5/21/24

2-Year Deadline: 4/12/25

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$36,393.45, \$38,372.85 and \$40,817.15. Major components of this system include a 1,000 gallon septic tank, a siphon chamber, 165 linear feet of gravity pipe, 517 cubic yards of absorption material, one distribution box, an effluent filter, 260 linear feet of absorption trench, 120 linear feet of curtain drain, 75 linear feet of curtain drain outlet pipe, 100 linear feet of improved swale, 175 linear feet of gutters and site restoration. We received a quote for \$36,393.45. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$36,393.45.

RESOLUTION NO. 5610

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
STEVEN TROUP**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Seventy-Two Thousand Eight Hundred Ninety-One Dollars (\$72,891.00); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined that the eligible amount of the contractor’s quote of Seventy-Two Thousand Eight Hundred Ninety-One Dollars (\$72,891.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Seventy-Two Thousand Eight Hundred Ninety-One Dollars (\$72,891.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Seventy-Two Thousand Eight Hundred Ninety-One Dollars (\$72,891.00).

Steven Troup Over \$35,000:

Address: 250 Upper Kennedy Heights Rd., Margaretville, NY 12455

Town: Middletown

Bedroom: 3

Engineer: Steele Brook Engineering

Contractor: Don Allen Excavating

Sign in date: 12/23/24

Design Application received by DEP: 7/3/23

Design Application deemed complete: 5/17/24

Date Recommended for DEP Design Approval: 9/4/24

2-year deadline: 12/23/26

Homeowner and CWC staff received three quotes from unrelated contractors for \$72,891.00, \$75,250.00 and \$74,251.00. The major components include one 1000 gallon H2O septic tank, one pump chamber, 76 linear feet of gravity pipe, 175 linear feet of force main, 392 cubic yards of absorption fill material, one distribution box, one effluent filter, 240 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 67 linear feet of vent pipe, 67 linear feet of curtain drain, 85 linear feet of curtain drain outlet pipe, 72 linear feet of improved swale, 25 trees to be removed and site restoration. The low quote is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request in an amount not to exceed \$72,891.00.

RESOLUTION NO. 5611

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
BARBARA WOJACZEK

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Seven Thousand Eight Hundred Fifty Dollars (\$47,850.00); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Seven Thousand Eight Hundred Fifty Dollars (\$47,850.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Seven Thousand Eight Hundred Fifty Dollars (\$47,850.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Seven Thousand Eight Hundred Fifty Dollars (\$47,850.00).

Barbara Wojaczek Over \$35,000:

Address: 675 Round Hill Road, East Jewett, NY 12424

Town: Jewett

Bedrooms: 3

Engineer: Christopher DeChiaro P.E.

Contractor: Belgian Trucking

Sign in date: 6/5/23

Design Application received by DEP: 5/8/24

Design Application deemed complete: 5/23/24

Date Recommended for DEP Design Approval: 5/23/24

2-Year Deadline: 6/5/25

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$47,850.00, \$50,136.00 and \$50,500.00. Major components of this system include a 1,000 gallon septic tank, a pump chamber, 85 linear feet of gravity pipe, 57 linear feet of force main, 200 cubic yards of absorption fill material, one distribution box, 240 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 35 linear feet of vent pipe, 95 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, remove four trees, 40 linear feet of culvert and site restoration. We received a quote for \$47,850.00. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$47,850.00.

March 4, 2025

RESOLUTION NO. 5612

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS: ANTHONY GRANDE**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on January 2, 2024, by Resolution Number 5108, the CWC Board approved reimbursement to the previous homeowner, Donna Arnone, in an amount not-to-exceed Seventy-Five Thousand One Hundred Seventy-One Dollars and Sixty Cents (\$75,171.60); and

WHEREAS, the actual cost for the work described in Resolution Number 5108 completed by the contractor for the homeowner was Seventy-Two Thousand Twenty-One Dollars and Seventy-Seven Cents (\$72,021.77); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by Anthony Grande for the septic system repair in the amount of Seven Thousand Thirty-Seven Dollars and Fifteen Cents (\$7,037.15); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Seven Thousand Thirty-Seven Dollars and Fifteen Cents (\$7,037.15); and

WHEREAS, CWC staff have determined that Seventy-Nine Thousand Fifty-Eight Dollars and Ninety-Two Cents (\$79,058.92) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Seventy-Nine Thousand Fifty-Eight Dollars and Ninety-Two Cents (\$79,058.92) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Nine Thousand Fifty-Eight Dollars and Ninety-Two Cents (\$79,058.92).

Anthony Grande Backup

Address: 63769 State Highway 10, Stamford NY 12167

Town: Harpersfield

Engineer: Benjamin Dates P.E.

Contractor: Ted's Grading & Landscaping

This project was previously approved for \$75,171.62. The contractor deducted \$3,149.85 for a curtain drain included in his original quote that he could not install due to bedrock. The engineer directed him to install 325 linear feet of improved swale in place of the curtain drain. An additional 120 cubic yards of absorption fill material were required because of topography variation that required deeper fill on one end of the absorption field. The driveway had to be widened to get a truck close enough to set the septic tank. The existing cesspool was 20 feet deep. Extra pumping was required to decommission it. The contractor had to add riser sections because plumbing left the house deeper than anticipated. The contractor has requested \$7,037.15 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$79,058.92. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Anthony Grande in the amount not to exceed \$7,037.15 for additional costs to build his septic system.

March 4, 2025

RESOLUTION NO. 5613
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
VICTORIA JORGENSEN

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff previously approved Septic Program reimbursement to Victoria Jorgensen in the amount of Ten Thousand Three Hundred Fifty-Three Dollars and Eighty-Four Cents (\$10,353.84); and

WHEREAS, on December 5, 2023, by Resolution Number 5089, the CWC Board of Directors approved Ms. Jorgensen for additional costs Forty-Five Thousand Eight Hundred Dollars (\$45,800.00) from the MOA Septic Program for total costs of Fifty-Six Thousand One Hundred Fifty-Three Dollars and Eighty-Four Cents (\$56,153.84); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the contractor for the septic system repair in the amount of Four Thousand Seven Hundred Dollars (\$4,700.00); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor’s total invoices of Sixty Thousand Eight Hundred Fifty-Three Dollars and Eighty-Four Cents (\$60,853.84) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Sixty Thousand Eight Hundred Fifty-Three Dollars and Eighty-Four Cents (\$60,853.84) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty Thousand Eight Hundred Fifty-Three Dollars and Eighty-Four Cents (\$60,853.84).

Victoria Jorgensen Additional Cost:

Address: 209 Robbins Rd., Roxbury, NY 12474

Town: Roxbury

Engineer: John Bolger P.E.

Contractor: Jim Peters Excavating

The project was previously approved for \$56,153.84. Before the contractor started digging he noticed a buried electric line. He had an electrician come out and mark the location of the line which is going directly through the proposed leach field. The contractor has submitted a cost to move the existing buried electric line. The contractor has requested \$4,700 for the added work. The total project cost appears to be reasonable and justified. The total project cost will be \$60,853.84. The Committee recommends that a resolution be brought before the Board of Directors to reimburse the contractor in the amount not to exceed \$60,853.84 for additional costs to build this septic system.

March 4, 2025

RESOLUTION NO. 5614

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
BENJAMIN KALINA**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, the CWC staff previously approved reimbursement to Benjamin Kalina in the amount of Three Thousand Eight Hundred Nine Dollars and Ninety-Six Cents (\$3,809.96); and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Eighty-Nine Thousand Seven Hundred Twenty-Eight Dollars and Sixty-Eight Cents (\$89,728.68); and

WHEREAS, the contractor’s quote for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the eligible portion of the contractor’s quote is Fifty-Three Thousand Eight Hundred Thirty-Seven Dollars and Twenty-One Cents (\$53,837.21) in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Fifty-Seven Thousand Six Hundred Forty-Seven Dollars and Seventeen Cents (\$57,647.17) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the total reimbursement of Fifty-Seven Thousand Six Hundred Forty-Seven Dollars and Seventeen Cents (\$57,647.17).

Benjamin Kalina Backup

Address: 371 Bald Eagle Lane, Andes NY 13731

Town: Andes

Bedrooms: 2

Engineer: Rex Sanford

Contractor: G.C. Landscaping & Excavation

Sign in Date: 9/16/24

Design Application received by DEP: 12/22/23

Design Application deemed complete: 1/5/24

Date Recommended for DEP Design Approval: 10/4/24

2-year Deadline: 9/16/26

This project was previously approved for \$3,809.96 for an emergency installation of a 1,000 gallon septic tank. Three quotes were received for this project. They were \$89,728.68, \$90,189.15 and \$90,861.55. The major components include 141 linear feet of gravity pipe, 610 cubic yards of absorption fill material, one distribution box, 258 linear feet of absorption trench, 200 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, 200 linear feet of improved swale, remove 28 trees, 80 linear feet of access road, 10 linear feet of six-inch sleeve and site restoration. The lowest quote is within 10% of the staff estimated cost of construction. This is a secondary residence eligible for 60% reimbursement. $\$89,728.68 \times 60\% = \$53,837.21$. The total project cost will be \$57,647.17. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Benjamin Kalina in the amount not to exceed \$53,837.21 for additional costs to build his septic system.

March 4, 2025

RESOLUTION NO. 5615

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$35,000 – ADDITIONAL COSTS:
WINNISOOK INC.**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff previously approved reimbursement to Winnisook, Inc., (Nulti House), in an amount not-to-exceed Twenty-Nine Thousand Two Hundred Sixty-Two Dollars and Ninety-Nine Cents (\$29,262.99); and

WHEREAS, CWC staff has reviewed three quotes including the low quote of Sixty-Six Thousand Five Hundred and Sixteen Dollars (\$66,516.00); and

WHEREAS, the total contractor’s invoices for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Sixty-Six Thousand Five Hundred and Sixteen Dollars (\$66,516.00); and

WHEREAS, CWC staff have determined that Ninety-Five Thousand Seven Hundred Seventy-Eight Dollars and Ninety-Nine Cents (\$95,778.99) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Ninety-Five Thousand Seven Hundred Seventy-Eight Dollars and Ninety-Nine Cents (\$95,778.99) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Ninety-Five Thousand Seven Hundred Seventy-Eight Dollars and Ninety-Nine Cents (\$95,778.99).

Winnisook Inc. Additional Cost:

Expanded Septic Program: Nulti House

Address: 93 Winnisook Club Rd., Oliverea, NY 12410

Town: Shandaken

Bedrooms: 4

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

Sign in date: 6/18/24

Design Application received by DEP:

Design Application deemed complete:

Date Recommended for DEP Design Approval:

2-year deadline: 6/18/26

This project was previously approved for \$29,262.99 for installation of an access road. The major components include one 1250 gallon septic tank, 37 linear feet of gravity pipe, 150 cubic yards of absorption fill material, one distribution box, 300 linear feet of Presby pipe, 70 cubic yards of C-33 sand, 18 linear feet of vent pipe, 14 trees to be removed, excavate and spread 4 feet of material, shuttle and set tank with large excavator, shuttle in fill material and site restoration. We received three quotes: \$66,516.00, \$67,706.42 and \$68,312.21. The low quote is within 10% of our estimated cost for construction. The total project cost will be \$95,778.99. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Winnisook Inc. in the amount not to exceed \$66,516.00 for additional costs to build his septic system.

RESOLUTION NO. 5616

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
STEVEN HELLER

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Nine Thousand Two Hundred Forty-Seven Dollars and Eighty-Six Cents (\$59,247.86); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined that the eligible amount of the contractor’s quote of Fifty-Nine Thousand Two Hundred Forty-Seven Dollars and Eighty-Six Cents (\$59,247.86) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Nine Thousand Two Hundred Forty-Seven Dollars and Eighty-Six Cents (\$59,247.86) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Fifty-Nine Thousand Two Hundred Forty-Seven Dollars and Eighty-Six Cents (\$59,247.86).

Steven Heller Over \$35,000:

Expanded Septic Program: Fabulous Furniture

Address: 3930 State Highway 28, Boiceville, NY 12412

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Chad Davis Contracting

Sign in date: 11/26/24

Design Application received by DEP:

Design Application deemed complete:

Date Recommended for DEP Design Approval:

2-year deadline: 11/26/26

Homeowner and CWC staff received three quotes from unrelated contractors for \$59,247.86, \$59,874.14 and \$60,911.62. Major components include one pump chamber, 149 linear feet of gravity pipe, 40 linear feet of force main, 280 cubic yards of absorption fill material, one distribution box, 150 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 21 linear feet of vent pipe, 62 linear feet of curtain drain, 23 trees to be removed and site restoration. We received a quote for \$59,247.86. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$59,247.86.

RESOLUTION NO. 5617

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MOON MOUNTAIN 2121 LLC. - EXPANDED SEPTIC PROGRAM**

WHEREAS, pursuant to the 2017 Filtration Avoidance Determination, the Catskill Watershed Corporation (“CWC”) is the program manager for the CWC Expanded Septic Program and implements the Expanded Septic Program consistent per the terms of the Septic V Program Agreement; and

WHEREAS, pursuant to section 13:01:09 of the CWC Expanded Septic Program, Article 13, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the owner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed four construction quotes, including the lowest quote for the septic system repair in the amount of Six Hundred Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$674,427.00); and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the contractor’s quote of Six Hundred Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$674,427.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Six Hundred Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$674,427.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Six Hundred Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$674,427.00).

Moon Mountain 2121 LLC Backup

Expanded Septic Program & Alteration/Modification: Bovina Montessori School

Address: 2121 County Highway 5, Bovina Center, NY 13740

Town: Bovina

Engineer: Steele Brook Engineering

Contractor: LaFever Excavating

Sign In Date: 3/23/23

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval:

2 Year Deadline: 3/23/25

Estimated Total Flow: 9,079 GPD with 20% reduction 2,600 GPD

Property owner and CWC staff received four quotes from unrelated contractors in the amount of \$674,427.00, \$748,687.00, \$996,469.00 and \$1,273,282.49. Major components of their proposed septic system include two 1,000 gallon septic tanks, one 500 gallon grease tank, one 1,250 gallon septic tank, one 1,500 gallon septic tank, one 2,000 gallon septic tank, two 2,500 gallon septic tanks, one 3,000 gallon septic tank, one 3,000 gallon pump chamber, one manhole, one 1,000 vault tank, 2,690 linear feet of gravity pipe, 2,650 linear feet of force main, 10,630 cubic yards of absorption fill material, 4,800 linear feet of absorption trench, nine distribution boxes, eight effluent filters, 26 clean outs, 880 linear feet of access road, 400 linear feet of silt fence, 13 check dams, one dewatering filter, 40 linear feet of temporary culvert, 460 linear feet of stone level spreader, 1,300 linear feet of four feet deep by 20 feet wide swale, 220 linear feet of improved swale, 11 cast iron risers, 12 plastic risers, spread excavated swale material at the top of each absorption field, 75 linear feet of six-inch sleeve, 90 linear feet of four-inch sleeve and site restoration. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the CWC Board of Directors that they accept this reimbursement in an amount not to exceed \$674,427.00.

RESOLUTION NO. 5618

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
THOMAS HALL

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Two Thousand Six Hundred Sixteen Dollars (\$52,616.00) and

WHEREAS, the contractor’s quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined that the eligible amount of the contractor’s quote of Fifty-Two Thousand Six Hundred Sixteen Dollars (\$52,616.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Two Thousand Six Hundred Sixteen Dollars (\$52,616.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Fifty-Two Thousand Six Hundred Sixteen Dollars (\$52,616.00).

Thomas Hall Over \$35,000:

Second Time Repair

Address: 298 Spadafora Rd., Andes, NY 13731

Town: Andes

Bedroom: 3

Engineer: Benjamin Dates P.E.

Contractor: A&M Excavating

Sign in date: 1/5/24

Design Application received by DEP: 9/14/24

Design Application deemed complete: 9/23/24

Date Recommended for DEP Design Approval: 10/9/24

2-year deadline: 1/5/26

Homeowner and CWC staff received three quotes from unrelated contractors for \$52,616.00, \$54,440.00 and \$55,790.00. The major components include one 1000 gallon septic tank, 65 linear feet of gravity pipe, 627 cubic yards of absorption fill material, one distribution box, one effluent filter, 220 linear feet of Presby pipe, 26 cubic yards of C-33 sand, 153 linear feet of vent pipe, 100 linear feet of curtain drain, 65 linear feet of curtain drain outlet pipe and site restoration. We received a quote for \$52,616.00. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$52,616.00.

RESOLUTION NO. 5619

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY - NEIL BLACKADDER**

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Neil Blackadder, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant’s septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant’s eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant’s request for eligibility for second time repair funding from the MOA Septic Program.

Neil Blackadder Backup

Mr. Blackadder’s property is in the Town of Hurley. This project was paid for in 2012 under our Priority 1B Program. We found the d-box to be clogged with sewage and roots. The d-box has since been replaced and the leach field is functioning. We recommended to the homeowner that an effluent filter should be added to the outlet of the septic tank to prevent the solids carrying over to the d-box. The homeowner recently purchased the property and had a maintenance pump out done in 2024 but is unaware if the previous homeowner had any pump outs.

March 4, 2025

RESOLUTION NO. 5620

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR
DELAWARE COUNTY DPW - BLOOMVILLE
STORMWATER CONTROLS REIMBURSEMENT**

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) paragraph 128 (“Future Stormwater Program”) directs the Catskill Watershed Corporation (“CWC”) to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection (“NYCDEP”) and not otherwise required by State or federal law; and

WHEREAS, Delaware County Department of Public Works (DCDPW) has applied for funding of eligible project costs in the amount of Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**) for design and construction of new stormwater controls related to the construction of the new highway patrol facility in the Hamlet of Bloomville; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because DCDPW is not a small business under Watershed MOA Paragraph 145; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**).

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of

Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

Delaware County DPW Highway Patrol Facility – Bloomville

Program: Future Stormwater

Address: 51702 State Highway 10, Town of Kortright, NY

Engineer: Delaware Engineering

Contractor: Americo Di Camillo, Andrew R Mancini Associates, Inc.

Tax ID #: 106.-2-25.21

Project Description:

On April 29, 2021 NYC DEP approved the SWPPP for Delaware County DPW Highway Patrol Facility located in the Town of Kortright. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project included widening of the access road and construction of the highway patrol garage building and attendant parking/ drive areas. Stormwater controls at the site include erosion and sediment controls, catch basins, pre-treatment plunge pools, dry detention basin, and two large bio-retention basin.

Delaware County DPW submitted an application on December 19, 2024. Engineering and construction costs totaled Eight Hundred Seventy-Five Thousand Sixty-Seven Dollars and Seventeen Cents (**\$875,067.17**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**).

COST BREAKOUT	
Design:	\$34,356.39
Construction:	\$840,710.78
Total:	\$875,067.17
15% Contingency:	\$0
TOTAL:	\$875,067.17
50% Election	\$437,533.58
PROGRAM ALLOCATION	
FSW Funding	\$437,533.58
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Four Hundred Thirty-Seven Thousand Five Hundred Thirty-Three Dollars and Fifty-Eight Cents (**\$437,533.58**) to Delaware County DPW for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$437,533.58

March 4, 2025

RESOLUTION NO. 5621

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR
DELAWARE COUNTY DPW - WALTON
STORMWATER CONTROLS REIMBURSEMENT**

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) paragraph 128 (“Future Stormwater Program”) directs the Catskill Watershed Corporation (“CWC”) to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection (“NYCDEP”) and not otherwise required by State or federal law; and

WHEREAS, Delaware County Department of Public Works (DCDPW) has applied for funding of eligible project costs in the amount of Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**) for design and construction of new stormwater controls related to the construction of the new heavy mechanic facility in the Village of Walton; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because DCDPW is not a small business under Watershed MOA Paragraph 145; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**).

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of

Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

Delaware County DPW Heavy Mechanic Facility- Walton

Program: Future Stormwater

Address: 64 Neale Road, Walton, NY

Engineer: Delaware Engineering

Contractor: Americo Di Camillo, Andrew R Mancini Associates, Inc.

Tax ID #: 275.-2-25

Project Description:

On April 29, 2021 NYC DEP approved the SWPPP for Delaware County DPW Heavy Mechanic Facility located in the Town of Walton. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project included the construction of a Heavy Mechanic Facility and attendant parking/ drive areas. Stormwater controls at the site include erosion and sediment controls, catch basins, pre-treatment plunge pool, dry detention basin, and a bio-retention basin.

Delaware County DPW submitted an application on December 19, 2024. Engineering and construction costs totaled Six Hundred Twenty-Six Thousand Seven Hundred Twenty-One Dollars and Eighty-Two Cents (**\$626,721.82**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**).

COST BREAKOUT	
Design:	\$27,019.71
Construction:	\$599,705.11
Total:	\$626,721.82
15% Contingency:	\$0
TOTAL:	\$626,721.82
50% Election	\$313,360.91
PROGRAM ALLOCATION	
FSW Funding	\$313,360.91
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Three Hundred Thirteen Thousand Three Hundred Sixty Dollars and Ninety-One Cents (**\$313,360.91**) to Delaware County DPW for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$313,360.91

March 4, 2025

RESOLUTION NO. 5622

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR
PAMELA GRAF
STORMWATER CONTROLS REIMBURSEMENT**

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) paragraph 128 (“Future Stormwater Program”) directs the Catskill Watershed Corporation (“CWC”) to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection (“NYCDEP”) and not otherwise required by State or federal law; and

WHEREAS, Pamela Graf has applied for funding of eligible project costs in the amount of Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**) for design and construction of new stormwater controls related to a new residence in Tannersville, NY; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because Pamela Graf is not a small business under Watershed MOA Paragraph 145; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**).

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

Pamela Graf – Onteora Club

Program: Future Stormwater

Address: 38 Mattice Farm Rd, Tannersville, NY

Engineer: David Rider, PE

Contractor: Gardens by Trista

Tax ID #: 166.00-2-36

Project Description:

On October 17, 2023 DEP approved the SWPPP for Pamela Graf Residence in the Town of Hunter. The project consisted of constructing a single-family residential home. The project is part of a larger common plan of development resulting in greater than 5-acres of land disturbance requiring NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

Stormwater controls at the site include erosion and sediment controls, drainage swales, gutter extension piping, multiple stormwater planters and multiple rain gardens.

Pamela Graf submitted an application on November 7, 2024. Engineering and construction costs totaled Twenty-Nine Thousand Four Hundred Eighty-Four Dollars and Sixty-One Cents (**\$29,484.61**). The applicant has elected for 50% reimbursement of all NYCDEP and NYSDEC stormwater costs or Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**).

COST BREAKOUT	
Design:	\$5,589.61
Construction:	\$23,895.00
Total:	\$29,484.61
50% Election	\$14,742.31
PROGRAM ALLOCATION	
FSW Funding	\$14,742.31
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Fourteen Thousand Seven Hundred Forty-Two Dollars and Thirty-One Cents (**\$14,742.31**) to Pamela Graf for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$14,742.31

March 4, 2025

RESOLUTION NO. 5623

CWC BOARD APPROVAL OF EXECUTION OF NYSDHES GRANT
DANIEL CRANDALL, PE

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs in the West of Hudson Watershed; and

WHEREAS, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City’s drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, extensive flooding resulting from Tropical Storms Irene and Lee, in August and September 2011, respectively, caused catastrophic losses in certain towns and villages within the West of Hudson Watershed which affected the economic and social character of certain West of Hudson watershed communities and adversely impacted water quality in the West of Hudson Watershed; and

WHEREAS, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events through funding certain recommendations of local flood analyses under the NYCDEP Stream Management Program; and

WHEREAS, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the “Program” or “FHMIP”) and approved a Program Agreement with the City; and

WHEREAS, by Resolution 3403, the CWC Board of Directors approved an application by Huntersfield Christian Training Center in the amount of Five Thousand Dollars (\$5,000.00) to study the feasibility of flood protection measures for property owned by the applicant located at 46 County Route 7 in Prattsville, New York; and

WHEREAS, by Resolution 3727, the CWC Board of Directors approved a FHMIP application by Huntersfield Christian Training Center for design of elevation of the residence at 46 County Route 7 in Prattsville, New York and such design was completed by Daniel Crandall, P.E.; and

WHEREAS, by Resolution 4144, the CWC Board of Directors approved the application by

Huntersfield Christian Training Center for construction costs to elevate the existing structure at 46 County Route 7 to two feet above the existing base flood elevation in an amount not to exceed One Hundred Nine Thousand Nine Hundred Twenty-Four Dollars and Fifty Cents (\$109,924.50) representing 75% of construction costs, and conditioned upon the owner providing the required 25% match but such construction was never commenced and the property was later sold; and

WHEREAS, pursuant to CWC Program Rules, CWC can fund 75% of eligible costs of construction of property protection measures; and

WHEREAS, CWC applied to New York State Division of Homeland Security and Emergency Services and the Federal Emergency Management Agency for funding of the aforementioned property protection measures projects under the Hazard Mitigation Grant Program (the HMGP Grant); and

WHEREAS, by letter dated September 20, 2024, CWC was awarded the HMGP grant in the amount of Nine Hundred Sixty-Two Thousand Three Hundred Thirty Dollars and Eighty-Five Cents (\$962,330.85) to cover up to 90% of eligible costs of such projects; and

WHEREAS, pursuant to the terms of the grant, projects must be publicly bid, property owners must maintain flood insurance, and a deed restriction requiring owners to maintain flood insurance must be filed on each property; and

WHEREAS, by Resolution 5502, the CWC Board approved an agreement with the New York State Division of Homeland Security and Emergency Services in the amount of Nine Hundred Sixty-Two Thousand Three Hundred Thirty Dollars and Eighty-Five Cents (\$962,330.85) for funding of the HMGP projects described above and in such agreement; and

WHEREAS, in order to bid the former Huntersfield Christian Training Academy Property for elevation, the assistance of the engineer who completed the plans is required to prepare a bid set, answer bidder questions, on-site visits and prepare potential revisions during construction; and

WHEREAS, CWC Wastewater Committee recommends CWC enter an agreement with Daniel Crandall, PE in an amount not to exceed Twenty Thousand Dollars (\$20,000.00) for engineering services associated with 46 County Route 7 in Prattsville, New York.

NOW THEREFORE, the CWC Board of Directors authorizes the President and/or Executive Director to execute the Agreement with Daniel Crandall, PE in an amount not to exceed Twenty Thousand Dollars (\$20,000.00) for engineering services associated with 46 County Route 7 in Prattsville, New York.

RESOLUTION NO. 5624

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION

TOWN OF DENNING – PEEKAMOOSE ROAD STABILIZATION DESIGN

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs in the West of Hudson Watershed; and

WHEREAS, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City’s drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, extensive flooding resulting from Tropical Storms Irene and Lee, in August and September 2011, respectively, caused catastrophic losses in certain towns and villages within the West of Hudson Watershed which affected the economic and social character of certain West of Hudson watershed communities and adversely impacted water quality in the West of Hudson Watershed; and

WHEREAS, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events through funding certain recommendations of local flood analyses under the NYCDEP Stream Management Program; and

WHEREAS, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the “Program”) and approved a Program Agreement with the City; and

WHEREAS, as provided in the CWC Flood Hazard Mitigation Implementation Program Rules (Program Rules), as adopted by the CWC Board of Directors, CWC staff must evaluate grant applications and issue funding recommendations to the CWC Wastewater/Stormwater Committee, which shall issue recommendations to the CWC Board of Directors; and

WHEREAS, the Town of Denning completed a local flood analysis for the hamlet of Sundown, that recommended in part restoration of the Rondout streambank to reduce future flood damage, improve water quality and also maintain Peekamoose Road’s accessibility during future flood events; and

WHEREAS, by Resolution 3356 and 3730, the CWC Board of Directors approved up to One Hundred Fifty-Six Thousand Five Hundred Seventy-Five Dollars (\$156,575.00) to the Town of Denning FHMIP application for an amount not to exceed for design of the Roundout streambank restoration project but a project was not feasible under current conditions and ownership; and

WHEREAS, by Resolution 4724, the CWC Board of Directors approved an amount not to exceed Twenty Thousand Dollars (\$20,000.00) to the Town of Denning for feasibility study limited to Peekamoose Road stabilization and utility pole preservation/protection; and

WHEREAS, the feasibility study is complete, the local flood analysis for the hamlet of Sundown has been amended, and the Town of Denning applied to CWC for design funding in an amount not to exceed Eighty Thousand Dollars (\$80,000) for the Peekamoose Road stabilization; and

WHEREAS, upon review of the information and staff recommendation, the CWC Wastewater/Stormwater Committee recommends that the CWC Board of Directors approves an amount not to exceed Eighty Thousand Dollars (\$80,000.00) to the Town of Denning for design of the Peekamoose Road stabilization project .

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation and approves funding to the Town of Denning for design of the Peekamoose Road stabilization in an amount not to exceed Eighty Thousand Dollars (\$80,000.00).

Backup: Town of Denning – Peekamoose Road

Property Owner: Town of Denning

Contact Person: Supervisor David Brooks

Address: PO Box 277, Claryville, NY 12740

LFA Recommendation: Yes – Through a follow up Feasibility Study from SLR since the first project was rejected.

Project Category: Public Infrastructure – Stream Related Work

Project Description: The Town of Denning is applying for design funding in the amount of \$80,000.00 for following the guidelines set forth from the SLR feasibility study report to stabilize the Peekamoose Road and streambank, and for the relocation of public utility poles that are in danger of flood damages. This study was conducted after the original design of the Rondout Creek relocation was denied and it was decided that it would not be a beneficial project of the adjacent property owners for the cost of the project. Therefore, it was decided that this project should be looked at to stabilize the Peekamoose Road and Streambank since this is one of the only ways in and out of Sundown.

CWC staff supports this design of a valuable project for this community.

March 4, 2025

RESOLUTION NO. 5625

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION
WALTON CENTRAL SCHOOL DISTRICT – FEASIBILITY STUDY

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs in the West of Hudson Watershed; and

WHEREAS, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement (“Watershed MOA”) agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City’s drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, extensive flooding resulting from Tropical Storms Irene and Lee, in August and September 2011, respectively, caused catastrophic losses in certain towns and villages within the West of Hudson Watershed which affected the economic and social character of certain West of Hudson watershed communities and adversely impacted water quality in the West of Hudson Watershed; and

WHEREAS, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events through funding certain recommendations of local flood analyses under the NYCDEP Stream Management Program; and

WHEREAS, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the “Program” or “FHMIP”) and approved a Program Agreement with the City; and

WHEREAS, the Village of Walton on accepted a local flood analysis for the West Branch of the Delaware River, and such analysis recommended relocation of the school bus maintenance facility; and

WHEREAS, CWC FHMIP Program Rules, adopted by the CWC Board, provide that eligible projects include relocations of critical community facilities; and

WHEREAS, Walton Central School District submitted an application to CWC for feasibility study funding of Ten Thousand Dollars (\$10,000.00); and

WHEREAS, the CWC Wastewater Committee recommended that the CWC Board of Directors approve an application by Walton Central School District for relocation of the school bus maintenance facility for up to Ten Thousand Dollars (\$10,000.00).

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation and approves the application by Walton Central School District for relocation of the school bus maintenance facility for up to Ten Thousand Dollars (\$10,000.00).

Backup: Walton Central School District – Feasibility Study

Property Owner: Walton Central School District

Contact Person: Dr. Michael MacDonald

Address: 42-46 North Street, Walton, NY 13856

LFA Recommendation: Yes

Project Category: Relocation Assistance

Phase: Feasibility Study

Project Description:

The Walton Central School District is applying for funding in the amount of \$10,000.00 to complete a Feasibility Study to determine relocation of their Bus Garage in the Village of Walton which is currently located at 214 Delaware Street in the Village of Walton. The Bus Garage is currently within the FEMA regulatory floodway of the West Brook and West Branch of the Delaware River, and has suffered repetitive losses in past flood events. In the 2006 flood, the Bus Garage received nearly \$200,000.00 in damages along with \$40,000.00 in lost equipment.

In 2021 Delaware Engineering completed a Feasibility Study for completing flood proofing measures to this building which would recommend a combination of wet and dry flood proofing measures. In 2022, NYS Legislature passed a bill which was in turn signed by Governor Hochul that the State established a deadline for the transition of school buses to zero emission buses. Walton Central School District completed their own study to determine if the existing bus garage would be adequate for an electric bus. In order to fit these needs, the existing bus garage would need to be renovated and this would be a substantial improvement to a critical infrastructure.

The Village of Walton's Flood Law states that any substantial improvement that exceeds 50% of the market value must meet the NYS Floodplain Laws. With that being said the most logical solution would be to have the Bus Garage relocated to another parcel of land outside of the FEMA Regulated Flood Hazard area. The relocation of the Bus Garage will also help with future plans for the replacement of the Delaware Avenue NYSDOT Bridge.

The relocation of the Bus Garage is substantiated in the Local Flood Analysis (LFA). In the backup. There are letters from the Village of Walton and the Town of Walton supporting the relocation of the Bus Garage.

CWC staff has reviewed this application and attended meetings with the Walton Flood Commission and fully support the application for relocating the Walton Central School Bus Garage to the removed from the regulated floodway.

March 4, 2025

RESOLUTION NO. 5626

CWC EMPLOYEE HANDBOOK

WHEREAS, the Catskill Watershed Corporation (CWC) adopted a Personnel Policy for the orderly conduct of the corporation and its business affairs; and

WHEREAS, the CWC Policy Committee has reviewed and recommends adoption of the CWC Employee Handbook to replace the CWC Personnel Policy to provide for the orderly conduct of the corporation and its business affairs.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors adopts the attached Employee Handbook to replace the Personnel Policies, and that the Employee Handbook shall be further amended from time to time based upon experience and information and as CWC deems necessary.

March 4, 2025

RESOLUTION NO. 5627

CWC 2025 FISCAL YEAR OPERATING FUNDS AGREEMENT BUDGET APPROVAL

WHEREAS, the Catskill Watershed Corporation (CWC) is a not for profit local development corporation located in Arkville, in the Town of Middletown, Delaware County; and

WHEREAS, the City, as set forth in the Watershed MOA, agreed to fund a number of watershed protection programs in the West of Hudson Watershed to be administered by CWC; and

WHEREAS, pursuant to the Watershed MOA, CWC agreed to serve as program manager and to identify projects and allocate and disburse program funds to each project in accordance with agreements entered into with each identified recipient of the funds, and the City provided funds for CWC's related operational costs (Operating I Agreement); and

WHEREAS, pursuant to 2007 and 2017 Filtration Avoidance Determinations and as a requirement of 2010 Water Supply Permit issued by New York State Department of Environmental Conservation, CWC and New York City Department of Environmental Protection (NYCDEP) have entered into subsequent Operating Agreements (Operating Agreements II, III, and IV) whereby the City has provided funding for CWC's operational expenses; and

WHEREAS, by Resolution 3755, CWC Board of Directors approved an agreement (Operating Funds V) with New York City Department of Environmental Protection (NYCDEP) for funding of the operation of CWC activities; and

WHEREAS, pursuant to the Operating V Agreement, CWC is required to annually submit budget to NYCDEP approved by CWC Board of Directors for expenses to be paid with funds from the Operating V Agreement, including building expenses and stormwater technical assistance position; and

WHEREAS, by Resolution 5495 CWC Board of Directors approved a 2025 Operating Budget; and

WHEREAS, NYCDEP requested a separate CWC Board approved budget for the Operating Funds V Contract; and

NOW THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the Fiscal Year 2025 Operating V budget attached hereto.



Catskill Watershed Corporation
 669 County Hwy 38 • Suite 1 • Arkville, NY 12406

Tel: (845) 586 -1400
 Fax: (845) 586 -1401
 Website: www.cwconline.org

January 29, 2025

Mr. Aaron Bennett
 NYCEP
 669 County Highway 38, Suite 2
 Arkville, NY 12406

Re: CAT 486 Operating Budget FY 2026

Aaron
 Dear ~~Mr. Bennett~~:

For the fiscal year 2026 (period 7/1/25 through 6/30/26), the CWC is requesting \$1,330,000.00 in expense funding.

<u>Account Title</u>	<u>Budget</u>	<u>Description</u>
Salary Expense	\$ 260,000.00	Estimate
Fringe Benefits	160,000.00	Estimate
Occupancy & Interest Exp	525,900.00	Estimate - Maintenance and Property and School Taxes
Advertising & Promotion	3,500.00	Estimate - Classified Ads and Annual Report
Office Supplies	300.00	Estimate
Travel	9,500.00	Estimate - BOD Travel & BOD Luncheons
Insurance	107,500.00	Estimate - Liability, D&O, Lawyer, Cyber etc.
Professional & Director Fees	233,000.00	Estimate - Director Fees & Legal
Miscellaneous Expense	300.00	Estimate
FY26 Operating Budget	1,300,000.00	
FY26 Stormwater Technical	30,000.00	Estimate
Total	\$ 1,330,000.00	

	FY 26				Total
	7/1/XX QTR 1	10/1/XX QTR 2	1/1/XX QTR 3	4/1/XX QTR 4	
Operating	488,750.00	525,000.00	183,750.00	102,500.00	1,300,000.00
Stormwater Tech	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Total	496,250.00	532,500.00	191,250.00	110,000.00	1,330,000.00

If you have any questions or concerns, please call me at (845) 586-1400, Ext. 206.

Regards,

James R. Martin
 James R. Martin, CPA
 Finance Director/Business Manager