

Catskill Watershed Corporation
Board Meeting
November 4, 2025
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call of Directors**
- IV. Review and Approval of October 7, 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 – Samantha will discuss the upcoming fundraisers**
- VII. Presentation of Resolutions (* Pending Committee Recommendation)**
- VIII. Res #5834 Tab 6 – MOA 145 – Stonewall Windham LLC – Tabled 9/2/25 & 10/7/25**
 - Res #5873 Tab 7 – Septic Over \$30,000 – Eljana Behrami
 - Res #5874 Tab 8 – Septic Over \$30,000 – Kevin Blumenthal
 - Res #5875 Tab 9 – Septic Over \$30,000 – Jeffrey Eplett
 - Res #5876 Tab 10 – Septic Over \$30,000 – Alexa Evans
 - Res #5877 Tab 11 – Septic Over \$30,000 – David Melville
 - Res #5878 Tab 12 – Septic Over \$30,000 – Marc Peeters
 - Res #5879 Tab 13 – Septic Over \$30,000 – Tara Smalls
 - Res #5880 Tab 14 – Septic Over \$30,000 – Bruce Thomas
 - Res #5881 Tab 15 – Septic Over \$30,000 – Gordon Gardner
 - Res #5882 Tab 16 – Septic Over \$30,000 – Additional Cost – Joshua Boissy
 - Res #5883 Tab 17 – Septic Over \$30,000 – Additional Cost – Charles Debellis
 - Res #5884 Tab 18 – Septic Over \$30,000 – Additional Cost – Steven Golden
 - Res #5885 Tab 19 – Septic Over \$30,000 – Additional Cost – Michael Hynes/Stacey Keck
 - Res #5886 Tab 20 – Septic Over \$30,000 – Additional Cost – Rebekkah Martin
 - Res #5887 Tab 21 – Septic Over \$30,000 – Additional Cost – Mark Pezzati
 - Res #5888 Tab 22 – Septic Over \$30,000 – Additional Cost – Doris Ross
 - Res #5889 Tab 23 – Septic Over \$30,000 – Additional Cost – Expanded Septic – Winnisook Inc. – Nulty House
 - Res #5890 Tab 24 – Second Time Repair Eligibility – Deborah Capodiferro*
 - Res #5891 Tab 25 – Second Time Repair Eligibility – Lynda Rutherford*
 - Res #5892 Tab 26 – Future Stormwater – Austin Brown – McMurdy Brook Subdivision
 - Res #5893 Tab 27 – Future Stormwater – Oorah Inc. – 123 Scotch Valley Road, Town of Jefferson
 - Res #5894 Tab 28 – Future Stormwater – Shandaken Inn Properties LLC
 - Res #5895 Tab 29 – MOA 145 – Creekside at Hunter LLC
 - Res #5896 Tab 30 – MOA 145 – Shandaken Inn Properties LLC
 - Res #5897 Tab 31 – Stormwater Retrofit III – Olive Free Library Association - O&M Phase
 - Res #5898 Tab 32 – Stormwater Retrofit III – Town of Jewett – Jewett Municipal Facility – Design Phase
 - Res #5899 Tab 33 – Shokan Wastewater Management Program Consultant – Construction Phase Services
 - Res #5900 Tab 34 – Finance – Operating/Program Budget for Fiscal Year 2026
 - Res #5901 Tab 35 – Finance – Tax Consulting Budget for Fiscal Year 2026
 - Res #5902 Tab 36 – Policy – Establishment of 2026 Annual Meeting
 - Res #5903 Tab 37 – Policy – Community Vitality Study Consultant Contract Amendment*
 - Res #5904 Tab 38 - CFF – SBDC 2026
- Executive Session**
 - Res # 5905 Tab 39 – CFF - GDB Ventures LLC – Business Loan
 - Res # 5906 Tab 40 – CFF - RUPCO Inc – Bridge Loan
- IX. Announcements from the Chair**
- X. Board Member Discussion – Next Meeting December 2, 2025**
- XI. Adjournment**

CATSKILL WATERSHED CORPORATION

Board of Directors Meeting

DRAFT MINUTES

October 7, 2025

I. Called to Order at 12:15 PM

II. Pledge of Allegiance: Led by Tina Molé

III. Roll Call of Directors

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

Members Excused: Thomas Snow

Staff Members Present: Jason Merwin, Timothy Cox, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Lynn Kavanagh, Barbara Puglisi, Samantha Costa, Zach Baldwin-Way and Joe Bacci

Others Present: Aaron Bennett (NYCDEP), Nick Sadler (NYCDEP), Mike Maloney (NYSDOH), Mike Meyer (NYCDEP), John Schwartz (NYCDEP) Matt Gianetta (NYCDEP), Pat Palmer (NYSDOH), Gerson Tavaréz (NYCDEP)

Others Present Via Zoom: Tom Stalter (NYCDEP), Dymitry Ostapysyn (NYCDEP), John Wimbush (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Heidi Emrich (Ulster County Environmental Planner), Morgan Tarbell (NYSDOH), Pauline Wanjugi (NYSDOH)

IV. Review and Approval of September 2, 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.

V. Presentation of Communications

Finance Report

A motion to approve the financial reports as of August 31, 2025, was made by Arthur Merrill and seconded by Joseph Cetta.

Voice Vote, carried unanimously.

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:

VII. Presentation of Resolutions

A motion to table Tab 6, Resolution No. 5834, was made by Joseph Cetta and seconded by Thomas Hoyt.

RESOLUTION NO. 5834
BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
STONEWALL WINDHAM LLC; STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) 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 NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Stonewall Windham LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for 16 new townhouse buildings in the amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the Future Stormwater/MOA 145 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 from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends 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 staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) for design and construction costs of stormwater controls for 16 new townhouse buildings.

Stonewall Windham LLC

Program: FSW/MOA-145

Address: 1 Tennis Lane, Windham NY 12496

Engineer: Katterskill Engineers

Contractor: Ryan Martin

Tax Parcel ID: 95.07-1-98

Project Description:

On October 17, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) Extension for Stonewall Windham LLC located in Windham, NY. The original SWPPP was approved in June 2009 under a previous owner who did not move the project to the construction phase. The project site is 12.6 acres with 11 acres of disturbance and 4.7 acres of new impervious surfaces. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. 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 consists of constructing 16 buildings which include 59 townhouses and associated paved parking and roadways, a clubhouse with swimming pool, a retail building, and tennis courts. Stormwater controls on the site include all erosion & sediment controls, three detention ponds, two dry ponds, a dry well underground infiltration structure, ~3220 feet of culvert pipe, plunge pools, check dams, level spreaders, stormwater manholes, and 35 catch basins.

Stonewall Windham LLC submitted an application on June, 10, 2025. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Fifty-Three Thousand Seven Hundred Twenty-Nine Dollars and Ninety-Three Cents (\$2,053,729.93). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Twenty-Six Thousand Eight Hundred Sixty-Four Dollars and Ninety-Six Cents (\$1,026,864.96). The applicant is also considered a small business; therefore funding will be divided between the Future Stormwater Program and the MOA 145 or Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from each program.

COST BREAKOUT	
Design:	\$59,907.11
Construction:	\$1,725,945
Total:	\$1,785,852.11
15% Contingency:	\$267,877.82
TOTAL:	\$2,053,729.93
50% Election	\$1,026,864.96
PROGRAM ALLOCATION	
FSW Funding	\$513,432.48
MOA-145 Funding	\$513,432.48

The CWC recommends reimbursement of up to Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from both the Future Stormwater Program and the MOA-145 Program to Stonewall Windham LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed \$513,432.48

Recommended MOA-145 Funding Request not to exceed \$513,432.48

Voice Vote, carried unanimously.

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A motion to approve Tab 7 to Tab 13, Resolution No. 5843 to Resolution No. 5849, was made by Jeff Sentermen and seconded by Thomas Hoyt.

**Septic Over \$30,000 – Enrique Arencibia – Tab 7**

October 7, 2025



**RESOLUTION NO. 5843**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ENRIQUE ARENCIBIA**

**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-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00); 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 eligible amount of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00) 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 recommends approving the reimbursement of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00) 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 to be the total not-to-exceed amount of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00).

**Enrique Arencibia Over \$35,000:**

Address: 54 Burnham Hollow Road, Big Indian NY 12410

Town: Shandaken

Bedrooms: 5

Engineer: Christopher DiChiaro P.E.

Contractor: L&L Earthworx

Sign In Date: 10/07/24

Design Application Received By DEP: 05/30/25

Design Application Deemed Complete: 06/17/25

Date Recommended for DEP Design Approval: 06/17/25

2-Year Deadline: 10/07/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$74,427.00, \$75,700.00 and \$84,300.00. Major components of this system include a 1,500 gallon poly septic tank, one 1,250 gallon poly pump chamber, 23 linear feet gravity pipe, 96 linear feet of force main, an effluent filter, one distribution box, 300 cubic yards of random fill material, 360 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 22 linear feet of vent pipe, 140 linear feet of access road, a sub panel, 2500 square feet of jute fabric, spread and reclaim excess material and site restoration. We received a quote for \$74,427.00. The low is within 10% of 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 \$74,427.00.

October 7, 2025

**RESOLUTION NO. 5844**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
RAYMOND BUEL**

**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-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33); 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-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33) 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-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33) 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-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33).

**Raymond Buel Over \$35,000:**

Address: 269 Bearkill Road, Gilboa NY 12076

Town: Conesville

Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: SM Young

Sign In Date: 02/27/27

Design Application Received By DEP: 01/31/25

Design Application Deemed Complete: 02/19/25

Date Recommended for DEP Design Approval: 06/24/25

2-Year Deadline: 02/27/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$48,963.33, \$51,005.00 and \$67,249.80. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 13 linear feet gravity pipe, 44 linear feet of force main, an effluent filter, one distribution box, 390 cubic yards of absorption fill material, 360 square feet pf Eljen units. 40 cubic yards of C-33 sand, 110 linear feet of access road, remove one tree and site restoration. We received a quote of \$48,963.33. The low is within

10% of 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 \$48,963.33.

**Septic Over \$30,000 – Florence Gillen – Tab 9**

October 7, 2025

**RESOLUTION NO. 5845**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
FLORENCE GILLEN**

**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 Four Hundred Forty-Six Dollars (\$36,446.00); 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 Thirty-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00) 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-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00) 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-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00).

**Florence Gillen Over \$35,000:**

Address: 3582 Route 23C, Jewett NY 12444

Town: Jewett

Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: James Rion

Sign In Date: 10/29/24

Design Application Received By DEP: 06/13/25

Design Application Deemed Complete: 06/23/25

Date Recommended for DEP Design Approval: 06/23/25

2-Year Deadline: 10/29/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$36,446.00, \$41,500.00 and \$42,751.94. Major components of this system include a 1,250 gallon septic tank, one pump chamber, 39 linear feet of gravity pipe, 178 linear feet of force main, an effluent filter, one distribution box, 132 cubic yards of absorption fill material, 315 linear feet of absorption trench, 205 linear feet of access road, remove eight trees and site restoration. We received a quote for \$36,446.00. The low is within 10% of 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 \$36,446.00.

**Septic Over \$30,000 – Emil Hollander – Tab 10**

October 7, 2025

**RESOLUTION NO. 5846**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
EMIL HOLLANDER**

**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-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00); 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-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00) 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-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00) 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-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00).

**Emil Hollander Over \$35,000:**

Address: 2609 Dry Brook Road, Arkville NY 12406

Town: Middletown

Bedrooms: 2

Engineer: Steele Brook Engineering

Contractor: Don Allen Excavating

Sign In Date: 06/20/24

Design Application Received By DEP: 02/07/25

Design Application Deemed Complete: 02/11/25

Date Recommended for DEP Design Approval: 08/01/25

2-Year Deadline: 06/20/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$48,848.00, \$54,732.00 and \$54,936.00. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 67 linear feet of gravity pipe, 77 linear feet of force main, an effluent filter, one distribution box, 280

cubic yards of absorption fill material, 160 linear feet of Presby pipe, 19 cubic yards of C-33 sand, 177 linear feet of vent pipe, 110 linear feet of improved swale, excavate and spread cut and fill area and site restoration. We received a quote for \$48,848.00. The low is within 10% of 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 \$48,848.00.

**Septic Over \$30,000 – Robert Rall – Tab 11**

October 7, 2025

**RESOLUTION NO. 5847**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ROBERT RALL**

**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 Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00); 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 Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00) 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 Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00) 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 Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00).

**Robert Rall Over \$35,000:**

Address: 804 Davis Road, East Meredith NY 13757

Town: Meredith

Bedrooms: 3

Engineer: Steele Brook Engineering

Contractor: Ben Reynolds Construction Company

Sign In Date: 09/10/24

Design Application Received By DEP: 04/09/25

Design Application Deemed Complete: 04/21/25

Date Recommended for DEP Design Approval: 07/31/25

2-Year Deadline: 09/10/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$83,850.00, \$85,800.00 and \$86,775.00. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 50 linear feet of gravity pipe, 135 linear feet of force main, an effluent filter, one distribution box, 374 cubic yards of absorption fill material, 15 cubic yards of random fill material, 225 linear feet of absorption trench, 158 linear feet of improved swale, 150 linear feet of silt fence, 315 linear feet of access road, remove 16 trees, 30 linear feet of 24-inch culvert, 20 linear feet of Schedule 80 pipe, sedimentation filter and site restoration. We received a quote for \$83,850.00. The low is within 10% of 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 \$83,850.00.

**Septic Over \$30,000 – Mikey Roe – Tab 12**

October 7, 2025

**RESOLUTION NO. 5848**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
MIKEY ROE**

**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-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00); 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-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00) 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-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00) 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-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00).

**Mikey Roe Over \$35,000:**

Address: 840 Bussey Hollow Road, Andes NY 13731

Town: Andes

Bedrooms: 3

Engineer: John Bolger P.E.

Contractor: Mountain Ridge Excavation

Sign In Date: 10/10/23

Design Application Received By DEP: 09/24/24

Design Application Deemed Complete: 10/07/24

Date Recommended for DEP Design Approval: 12/10/24

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$49,750.00, \$49,945.00 and \$66,326.63. Major components of this system include a 1,000 gallon H2O septic tank, one pump chamber, 25 linear feet of gravity pipe, 62 linear feet of force main, an effluent filter, 53 cubic yards of absorption fill material, 81 cubic yards of C-33 sand, three peat modules, 78 linear feet of curtain drain, 12 linear feet of curtain drain outlet pipe, 75 linear feet of access road, 21 linear feet of six-inch sleeve, move a shed, two cast iron risers and site restoration. We received a quote for \$49,750.00. The low is within 10% of 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 \$49,750.00.

**Septic Over \$30,000 – Fabrizio Tiso – Tab 13**

October 7, 2025

**RESOLUTION NO. 5849**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
FABRIZIO TISO**

**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 Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58); 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 Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58) 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 Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58) 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 Six Dollars and Fifty-Eight Cents (\$40,706.58).

**Fabrizio Tiso Over \$35,000:**

Address: 240 Ranger Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 3

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

Sign In Date: 11/08/24  
Design Application Received By DEP: 08/06/25  
Design Application Deemed Complete: 08/12/25  
Date Recommended for DEP Design Approval: 08/15/25  
2-Year Deadline: 11/08/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$40,706.58, \$41,975.00 and \$43,101.16. Major components of this system include a 1,000-gallon septic tank, 119 linear feet of gravity pipe, an effluent filter, one distribution box, 225 linear feet of absorption trench, 265 linear feet of access road, remove 21 trees, spread and reclaim excess material and site restoration. We received a quote for \$40,706.58. The low is within 10% of 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 \$40,706.58.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 14, Resolution No. 5850, was made by Richard Parete and seconded by Jeff Senterman.

Septic Over \$30,000 – Expanded Septic – Shokan Congregation of Jehovah’s Witnesses – Tab 14

October 7, 2025

RESOLUTION NO. 5850

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
SHOKAN CONGREGATION OF JEHOVAH’S WITNESSES - 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 three construction quotes, including the lowest quote for the septic system repair in the amount of One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58); 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 One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58) 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 One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58) 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 One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58).

Shokan Congregation of Jehovah's Witnesses

Expanded Septic Program

Address: 2720 State Route 28, Shokan NY 12481

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

Sign In Date: 12/28/23

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval:

2-Year Deadline: 12/18/25

Property owner and CWC staff received three quotes from unrelated contractors in the amount of \$107,568.58, \$112,667.80 and \$113,972.84. Major components of this system include a 2,000 gallon septic tank, 65 linear feet of gravity pipe, an effluent filter, one distribution box, 540 cubic yards of absorption fill material, 160 cubic yards of random fill material, 450 linear feet of Presby pipe, 110 cubic yards of C-33 sand, 35 linear feet of vent pipe, remove 14 trees, 45 linear feet of 12-inch culvert, saw cut blacktop, 10 road plates, decommission a second septic tank and site restoration. The quote is within 10% of CWC's estimated cost of construction. The Septic Committee recommends that the CWC Board of Directors approve reimbursement in an amount not to exceed \$107,568.58.

Voice Vote, carried unanimously.

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A motion to approve Tab 15 to Tab 19, Resolution No. 5851 to Resolution No. 5855, was made by Allen Hinkley and seconded by John Koiser.

**Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Michael Grassi – Tab 15**

October 7, 2025

**RESOLUTION NO. 5851**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE**

**OVER \$30,000 – ADDITIONAL COSTS:**

**MICHAEL GRASSI**

**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 Michael Grassi in the amount of Eleven Thousand Three Hundred Seventy-Eight Dollars and Eighty Cents (\$11,378.80); 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 Twenty-Three Thousand Six Hundred Twenty-One Dollars and Twenty Cents (\$23,621.20) and

**WHEREAS**, the CWC staff have determined the contractor's total invoices of Twenty-Three Thousand Six Hundred Twenty-One Dollars and Twenty Cents (\$23,621.20) 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 Thirty-Five Thousand Dollars (\$35,000.00) 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-Five Thousand (\$35,000.00).

**Michael Grassi**

Address: 3273 State Route 28, Shokan NY 12481 (Managed Area)

Town: Olive

Bedrooms: 4

Engineer: Joe Boek P.E.

Contractor: Eberhardt Excavating

Sign In Date: 05/15/25

Design Application Received By DEP: 07/08/25

Design Application Deemed Complete: 07/11/25

Date Recommended For DEP Design Approval: 07/11/25

2-Year Deadline: 05/15/27

The project was previously approved for \$11,378.80 for an emergency installation of a 1,250-gallon septic tank. Most of the major components of this system include one pump chamber, four linear feet of gravity pipe, 80 linear feet of force main, one distribution box, 142 cubic yards of absorption fill material, 186 linear feet of absorption trench and site restoration. The contractor has asked to be reimbursed \$23,621.20 for the added work. The Septic Committee recommends that the CWC Board approves an additional reimbursement of \$23,621.20 for a total not to exceed \$35,000.00

**Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Alice Mavrikidis-Barr – Tab 16**

October 7, 2025

**RESOLUTION NO. 5852**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE**  
**OVER \$30,000 – ADDITIONAL COSTS:**  
**ALICE MAVRIKIDIS-BARR**

**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 April 1, 2025, by Resolution Number 5635, the CWC Board approved reimbursement to Alice Mavrikidis-Barr in an amount not-to-exceed Thirty-Seven Thousand One Hundred Twenty-Seven Dollars and Sixty-Four Cents (\$37,127.64); 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 Eight Thousand One Hundred Four Dollars and Sixty-Six Cents (\$8,104.66) 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 Eight Thousand One Hundred Four Dollars and Sixty-Six Cents (\$8,104.66); and

**WHEREAS**, CWC staff have determined that Forty-Five Thousand Two Hundred Twenty-Three Dollars and Thirty Cents (\$45,232.30) 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-Five Thousand Two Hundred Thirty-Two Dollars and Thirty Cents (\$45,232.30) 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 to be the total not-to-exceed amount of Forty-Five Thousand Two Hundred Thirty-Two Dollars and Thirty Cents (\$45,232.30).

**Alice Mavrikidis-Barr**

Address: 64 Wanatuska Court, Highmount NY 12441

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation

This project was previously approved for \$37,127.64. The contractor had to bring in suitable fill material to fill voids and backfill components of the system. Excavated rock was spread and reclaimed on site. The contractor has requested \$8,104.66 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$8,104.66 for total reimbursement not-to-exceed \$45,232.30.

**Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Margaret Smith – Tab 17**

October 7, 2025

**RESOLUTION NO. 5853**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE  
OVER \$30,000 – ADDITIONAL COSTS:  
MARGARET 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 Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

**WHEREAS**, on September 3, 2024, by Resolution Number 5465, the CWC Board approved reimbursement to Margaret Smith in an amount not-to-exceed Fifty-Four Thousand Nine Hundred Ninety Dollars and Eighty-Nine Cents (\$54,990.89); 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 Fifteen Thousand Eight Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$15,897.67) 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 Fifteen Thousand Eight Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$15,897.67); and

**WHEREAS**, CWC staff have determined that Seventy Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56) 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 Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56) 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 Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56).

**Margaret Smith**

Address: 94 Glenford-Wittenberg Road, Glenford NY 12433

Town: Hurley

Engineer: Christopher DiChiaro P.E.

Contractor: Eberhardt Excavation

This project was previously approved for \$54,990.89. Ledge rock was encountered while installing the septic tank and pump chamber. The contractor hammered for 13 hours to attain necessary depths. A second drywell was discovered, and interior plumbing had to be modified to connect the pipe discharging to it to the new septic tank. The absorption field was compromised by excessive amounts of water. The contractor relocated 80 linear feet of 15-inch culvert and installed 13 cubic yards of rip rap stone for drainage. The contractor has requested \$15,897.67 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$15,897.67 for total reimbursement not-to-exceed \$70,888.56.

**Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Michael Talese – Tab 18**

October 7, 2025

**RESOLUTION NO. 5854**

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

**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 June 4, 2024, by Resolution Number 5311, the CWC Board approved reimbursement to Michael Talese in an amount not-to-exceed Fifty-Two Thousand Four Hundred Seventy-Five Dollars and Fifty-Four Cents (\$52,475.54); 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 Six Hundred Eighty-Seven Dollars and Forty-Seven Cents (\$5,687.47) 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 Six Hundred Eighty-Seven Dollars and Forty-Seven Cents (\$5,687.47); and

**WHEREAS**, CWC staff have determined that Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01) 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 Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01) 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 Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01).

**Michael Talese**

Address: 835 Tarigo Road, Fleischmanns, NY 12430

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation

This project was previously approved for \$52,475.44. Large numbers of rocks were encountered during installation of absorption field. Extra machine time was required, and additional fill material was brought in to fill voids. A 50 linear foot curtain drain and 100 linear feet of improved swale were installed to protect the tanks. The contractor has requested \$5,687.47 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$5,687.47 for total reimbursement not-to-exceed \$58,163.01.

**Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Katherine Wandersee – Tab 19**

October 7, 2025

**RESOLUTION NO. 5855**

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

**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 April 1, 2025, by Resolution Number 5640, the CWC Board approved reimbursement to Katherine Wandersee in an amount not-to-exceed Sixty-Three Thousand Two Hundred Forty-Six Dollars (\$63,246.00); 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 Nine Thousand Seven Hundred Thirty-Five Dollars and Thirty-Six Cents (\$9,735.36) 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 Nine Thousand Seven Hundred Thirty-Five Dollars and Thirty-Six Cents (\$9,735.36); and

**WHEREAS**, CWC staff have determined that Seventy-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36) 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-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36) 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-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36).

**Katherine Wandersee**

Address: 2644 Burroughs Memorial Road, Roxbury NY 1274

Town: Roxbury

Engineer: John Bolger P.E.

Contractor: Jim Peters Excavating

This project was previously approved for \$63,246.00. Additional fill material was necessary to fill in low areas beneath the absorption field. The contractor had cut additional trees and bucket material on a different route than he planned because of an underground utility that was not present when he submitted his quote. Locations of the septic tank and pump chamber were changed because plumbing left the house in a different place than shown on the plan. A sleeve was installed beneath the driveway. An additional 63 linear feet of force main was necessary. Ledge rock was encountered while excavating for the septic tank and pump chamber. The contractor hammered for five hours to attain necessary depth. The contractor has requested \$9,735.36 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$9,735.36 for total reimbursement not-to-exceed \$72,981.36.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 20 to Tab 21, Resolution No. 5856 to Resolution No. 5857, was made by James Sofranko and seconded by Jeff Senterman.

Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Expanded Septic – Tuscarora Club of Millbrook – Ferguson Cottage – Tab 20

October 7, 2025

RESOLUTION NO. 5856

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:
TUSCARORA CLUB OF MILLBROOK - 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 May 6, 2025, by Resolution Number 5679, the CWC Board approved reimbursement to Tuscarora Club of Millbrook in an amount not to exceed Fifty-Three Thousand Six Hundred Forty-Five Dollars and Six Cents (\$53,645.06); 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 Eight Hundred Seventy-Five Dollars (\$875.00); 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 Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06) 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 Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06) 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 Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06).

Tuscarora Club of Millbrook

Expanded Septic Program: Ferguson Cottage

Address: 2509 Millbrook Road, Margaretville NY 12455

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: Mammoth Excavation

The project was previously approved for \$53,645.06. The contractor discovered that electrical wiring had to be installed across the house to a panel in the attic. The contractor has requested \$875.00 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$875.00 for total reimbursement not to exceed \$54,520.66.

Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Expanded Septic – West Hurley Fire Department – Tab 21

October 7, 2025

RESOLUTION NO. 5857

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:
WEST HURLEY FIRE DEPARTMENT - 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 September 3, 2024, by Resolution Number 5376, the CWC Board approved reimbursement to West Hurley Fire Department in an amount not to exceed Sixty-Five Thousand Five Hundred Twenty-Four Dollars (\$65,524.00) 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 Twelve Thousand Four Hundred Seventy-One Dollars and Sixty Cents (\$12,471.60); 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 Seventy-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60) 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 Seventy-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60) 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-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60).

West Hurley Fire Department
Expanded Septic Program

Address: 751 Ohayo Mountain Road, Glenford NY 12433

Town: Hurley

Engineer: Rex Sanford P.E.

Contractor: Chad Davis Contracting

The project was previously approved for \$65,524.00. Ledge rock was encountered during excavation. The contractor hammered for two-and-a-half days to attain necessary depth. A footing drain had to be re-routed away from the new system. The contractor has requested \$12,471.60 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$12,471.60 for total reimbursement not to exceed \$77,995.60.

Voice Vote, carried unanimously.

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A motion to approve Tab 22 to Tab 27, Resolution No. 5858 to Resolution No. 5863 was made by Innes Kasanof and seconded by Thomas Hoyt.

**Second Time Repair Eligibility – Jeffrey Clement - Tab 22**

October 7, 2025

**RESOLUTION NO. 5858**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY -  
JEFFREY CLEMENT**

**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, Jeffrey Clement, 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.

**Jeffrey Clement Backup**

Mr. Clement’s property is in the Town of Hamden. This project was paid for in 2013 under our Priority 3 Program, under a previous homeowner. The pump was no longer working and has since been replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Clement’s eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Delmar Crim – Tab 23**

October 7, 2025

**RESOLUTION NO. 5859**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY –  
DELMAR CRIM**

**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, Delmar Crim, 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.

**Delmar Crim Backup**

Mr. Crim's property is in the Town of Delhi. This project was paid for in 2007 under our Priority 4 Program under a previous homeowner. The level in the pump chamber is high and it seems like the leach field is no longer accepting effluent. The pump seems to kick on but the level in the pump chamber does not go down. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Crim's eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Joseph Grimm – Tab 24**

October 7, 2025

**RESOLUTION NO. 5860**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – JOSEPH GRIMM**

**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, Joseph Grimm, 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.

**Joseph Grimm Backup**

Mr. Grimm's property is in the Town of Middletown. This project was paid for in 2010 under our Priority 5 Program under a previous homeowner. The pump is not working. It will not run manually or when floats are manipulated. There may be wiring issues. The septic tank was pumped in 2025. We do not know if the previous owner had pump outs done. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Grimm's eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Dana Hommel – Tab 25**

October 7, 2025

**RESOLUTION NO. 5861**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY –  
DANA HOMMEL**

**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, Dana Hommel, 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.

**Dana Hommel Backup**

Ms. Hommel's property is in the Town of Hunter. This project was paid for in 1999 under our Coordinator Program. The taper of the leach field is starting to leak effluent, and the tank is surcharged and backing up into the house. The homeowner had maintenance pump outs done in 2004 and 2025. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Hommel's eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Robert Janiszweski – Tab 26**

October 7, 2025

**RESOLUTION NO. 5862**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY –  
ROBERT JANISZWESKI**

**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, Robert Janiszweski, 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.

**Robert Janiszweski Backup**

Mr. Janiszweski’s property is in the Town of Hunter. This project was paid for in 2015 under our Priority 8 Program. The pump was no longer working and has since been replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Janiszweski’s eligibility for a second time repair funded by the MOA Septic Program.

**Second Time Repair Eligibility – Jeanie Scotti – Tab 27**

October 7, 2025

**RESOLUTION NO. 5863**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY –  
JEANIE SCOTTI**

**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, Jeanie Scotti, 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.

**Jeanie Scotti Backup**

Ms. Scotti’s property is in the Town of Jewett. This project was paid for in 2010 under our Priority 5 Program. The floats are no longer working and need to be replaced. The homeowner had a maintenance pump done in 2022. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Scotti’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 28, Resolution No. 5864 was made by Richard Parete and seconded by Joseph Cetta.

Future Stormwater – Windham Mountain Partners Adventure Center – Tab 28

October 7, 2025

RESOLUTION NO. 5864

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR WINDHAM
MOUNTAIN PARTNERS, LLC (ADVENTURE CENTER)
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, Windham Mountain Partners, LLC has applied for funding of eligible project costs in the amount of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54) for design and construction of new stormwater controls related to the expansion of Windham Mountain Adventure Center in the Town of Windham; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because Windham Mountain Partners, LLC 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 Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54); 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 Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54).

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.

Windham Mountain Partners, LLC (Adventure Center)

Program: FSW

Address: 344 South Street Windham, NY

Engineer: Katterskill Engineers

Contractor: Ryan Martin

Tax Parcel ID: 95.06-1-3

Project Description:

On March 18, 2024 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Mountain Partners LLC located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. 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 consists of expanding the current Mountain Adventure Park with recreational activities including a kids camp, art barn, playgrounds, hiking trails, pool and hot tub area, splash pad, and multiple tennis & sports courts. Stormwater controls on the site include all erosion & sediment controls, plunge pools, level spreaders, catch basins, culverts, stormwater planters, multiple bio retention basins, and underground infiltration chambers.

Windham Mountain Partners LLC submitted an application on August 11, 2025. Engineering and construction costs with a CWC added 15% contingency totaled One Million Four Hundred Nineteen Thousand Eight Hundred Ninety-One Dollars and Seven Cents (\$1,419,891.07). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54). Funding for this project will be from the future stormwater program as the applicant is considered a large business.

COST BREAKOUT	
Design:	\$ 53,358.89
Construction:	\$1,181,329
Total:	\$ 1,234,687.89
15% Contingency:	\$185,203.18
TOTAL:	\$1,419,891.07
50% Election	\$709,945.54
PROGRAM ALLOCATION	
FSW Funding	\$709,945.54

The CWC recommends reimbursement of up to Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54) from the Future Stormwater Program to Windham Mountain Partners LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed \$709,945.54

Voice Vote, carried unanimously.

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A motion to approve Tab 29, Resolution No. 5865 was made by Innes Kasanof and seconded by Thomas Hoyt.

**FHMIP – Feasibility Study – Feasibility Study – Erica Schumacher – Tab 29**

October 7, 2025

**RESOLUTION NO. 5865**

**CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION**  
**PROPERTY PROTECTION MEASURES FEASIBILITY STUDY**  
**ERICA SCHUMACHER – 8 CONINE ROAD, PRATTSVILLE**

**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 Town of Prattsville accepted a local flood analysis and such analysis recommended flood mitigation of structures in the one-hundred-year floodplain; and



**WHEREAS**, CWC FHMIP Program Rules, adopted by the CWC Board, provide that eligible projects include feasibility study of property protection measures identified by a local flood analysis up to Five Thousand Dollars (\$5,000.00) per property; and

**WHEREAS**, by Resolution 4292, the CWC Board approved the retention of Labella Associates to complete FHMIP property protection feasibility studies as the CWC Feasibility Studies Consultant for property owners who did not desire to hire their own consultant; and

**WHEREAS**, Erica Schumacher submitted an application to CWC for funding of a feasibility study for flood mitigation of a structure at 8 Conine Road, in the Town of Prattsville in an amount not to exceed Five Thousand Dollars (\$5,000.00) utilizing CWC's FHMIP consultant; and

**WHEREAS**, the CWC Wastewater Committee recommended that the CWC Board of Directors approve Erica Schumacher's application in an amount not to exceed Five Thousand Dollars (\$5,000.00) for feasibility study to flood mitigation of a building in the Town of Prattsville.

**NOW, THEREFORE, LET IT BE RESOLVED**, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation, and approves funding for the Flood Mitigation Feasibility Study for a building owned by Erica Schumacher in an amount not to exceed Five Thousand Dollars (\$5,000.00) through CWC's Feasibility Studies Consultant.

*From committee meeting minutes:*

**Property Owner:** Erica Schumacher

**Contact Person:** Erica Schumacher

**Address:** 8 Conine Rd., Prattsville, NY 12468, Greene County

**LFA Recommendation:** Yes

**Project Category:** Property Protection

**Phase:** Feasibility Study

**Project Description:** Erica Schumacher is applying for Feasibility Study funding of \$5,000 to investigate potential Property Protection Measures for her home located in the 100-year floodplain at the intersection of the Batavia Kill and the Schoharie Creek. According to the Applicant, the property's basement was substantially filled by flood waters in 2011. Evidence of this was observed by CWC staff in the form of a high watermark ghosting on the interior foundation walls. The basement currently contains the home's oil tank and heating system.

Being the first of its relative kind, the 2013 Prattsville LFA did not have the foresight that more recent LFAs do and does not clearly delineate the bounds of its study area. With this in mind, Erica Schumacher's property is not explicitly shown in the 2013 LFA, as it is located just south of its loosely defined borders. However, GIS mapping provided by the DEP shows what the agency considers the affected and eligible area for LFA recommendations, which the DEP has confirmed that 8 Conine Rd. is in fact in the agency's interpretation of study area. Therefore, the CWC finds this property eligible for possible Property Protection Measures, akin to the those listed in the LFA, on the southern end on Main St.

**Recommend funding a Property Protection Feasibility Study not to exceed \$5,000.00**

*Voice Vote, carried unanimously.*

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A motion to approve Tab 30, Resolution No. 5866 was made by Joseph Cetta and seconded by John Koiser.

Finance – IITS – 2026 Renewal Agreement and Additional Services – Tab 30

October 7, 2025

RESOLUTION NO. 5866
INFORMATION TECHNOLOGY AND NETWORKING CONSULTANT
2026 RENEWAL AGREEMENT AND ADDITIONAL SERVICES

WHEREAS, the Catskill Watershed Corporation (CWC) is a not for profit local development corporation; and

WHEREAS, pursuant to CWC Fiscal Policies, consultant agreements of Ten Thousand Dollars (\$10,000.00) or greater must be approved by resolution of the CWC Board of Directors; and

WHEREAS, pursuant to the CWC procurement policy personal service contracts likely to exceed Twenty-Five Thousand Dollars (\$25,000.00), shall be made on a competitive basis unless specifically exempted by the procurement policies; and

WHEREAS, on November 6, 2019, CWC issued a request for proposal for an information technology and networking consultant for installation services for current and new networking equipment, 24 hour/ seven days a week support services, including a four-hour response time to deliver parts and service, as well as network setup and support, and Wi-Fi installation and support at CWC's new headquarters building; and

WHEREAS, on December 3, 2019, by Resolution Number 3663, the CWC Board of Directors recommended entering into an agreement with IITS Networks Automation Group in an amount not to exceed Eighteen Thousand Six Hundred Dollars (\$18,600.00) for information technology and networking consultant as described in the November 6, 2019, request for proposals, for a period of one year; and

WHEREAS, on January 5, 2021, by Resolution 3977, the CWC Board of Directors authorized an agreement for calendar year 2021 with IITS Networks Automation Group is for an updated annual cost of not to exceed Twenty Thousand Five Hundred Twenty Dollars (\$20,520.00); and

WHEREAS, on January 4, 2022, by Resolution 4294, the CWC Board of Directors authorized an agreement for calendar year 2022 in the amount not to exceed Twenty-Two Thousand Dollars (\$22,000.00), inclusive of out-of-scope services.

WHEREAS, on December 6, 2022, by Resolution 4628, the CWC Board of Directors authorized an agreement for calendar year 2023 in the amount not to exceed Twenty-Two Thousand Dollars (\$24,000.00), inclusive of out-of-scope services.

WHEREAS, on January 6, 2024, by Resolution 5145, the CWC Board of Directors authorized an agreement for calendar year 2024 in the amount not to exceed Thirty Thousand Six Hundred Forty-Two Dollars (\$30,642.00), inclusive of out-of-scope services.

WHEREAS, on December 3, 2024, by Resolution 5557, the CWC Board of Directors authorized an agreement for calendar year 2025 in the amount not to exceed Thirty-Three Thousand Four Hundred Seventy-Four Dollars (\$33,474.00), inclusive of out-of-scope services; and

WHEREAS, in 2025, CWC replaced computers for staff requiring additional IITS services and CWC also requested IITS to be physically present at CWC offices several times a month to resolve any computer or network issues; and

WHEREAS, for the remainder of 2025 and 2026, IITS has proposed an on-site support fee of \$150.00 per hour, estimated at 10 hours per month, and a monthly maintenance and support fee of \$3,547.00 per month; and

WHEREAS, CWC staff recommend a fifteen-month contract commencing October 1, 2025 and ending on December 31, 2026, in an amount not to exceed Seventy-Five Thousand Seven Hundred Five Dollars (\$75,705.00).

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorize the President and/or Executive Director to enter into an agreement with IITS Networks Automation Group in the amount not to exceed Seventy-Five Thousand Seven Hundred Five Dollars (\$75,705.00) for a term of fifteen months for information technology and networking consulting support.

Voice Vote, carried unanimously.

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A motion to approve Tab 31, Resolution No. 5867 was made by Joseph Cetta and seconded by John Koiser. Shilo Williams Nay.

**Policy – Water Withdrawal Permit – Tab 31**

October 7, 2025

**RESOLUTION NO. 5867**  
**REQUESTING THAT DEC RESUME DISCUSSIONS WITH THE WEST OF HUDSON**  
**STAKEHOLDERS BEFORE A DRAFT WATER WITHDRAWAL PERMIT IS RELEASED FOR**  
**PUBLIC COMMENT**

**WHEREAS**, the Catskill Watershed Corporation (CWC) is a not-for-profit local development corporation and a signatory to the 1997 New York City Watershed Memorandum of Agreement (Watershed MOA); and **WHEREAS**, the Watershed MOA, Paragraph 85, established that as a condition of the New York City Land Acquisition Permit, NYCDEP must also fund Watershed Protection and Partnership Programs; and

**WHEREAS**, the Watershed Protection and Partnership Programs are a benefit to water quality and to local watershed communities; and

**WHEREAS**, the 2010 Water Supply Permit issued by New York State Department of Conservation (NYSDEC) authorizes the New York City Watershed Land Acquisition Program through December 2025; and

**WHEREAS**, pursuant to Environmental Conservation Law section 15-1503(4), NYSDEC determined as part of the 2010 Water Supply Permit that the Watershed Protection and Partnership Programs, including Catskill Watershed Corporation (CWC) programs, Watershed Agricultural Council, and the Stream Management Program “will foster cooperation with persons affected the land acquisition program and assure the LAP is just and equitable to all affected municipalities for their inhabitants and in particular with regard to their present and future needs for sources of water supply;” and

**WHEREAS**, in the 2010 Water Supply Permit, NYSDEC required that pursuant to Environmental Conservation Law section 15-1503(4) NYCDEP fund CWC programs, the Watershed Agricultural Council, and the Stream Management Program (collectively Watershed Protection and Partnership Programs); and

**WHEREAS**, on September 5, 2025, NYCDEP officials informed CWC that it filed an application for a Water Withdrawal Permit and had also submitted a draft permit to NYSDEC for consideration; and

**WHEREAS**, NYCDEP has declined to share the draft and through counsel has indicated that it will only commit to continued funding for the watershed programs if required by the next FAD (Filtration Avoidance Determination); and

**WHEREAS**, both the refusal to negotiate the terms of the permit and commit to funding programs for the duration of the permit are inconsistent with past practice, the partnership between the watershed communities and the spirit if not the letter of the 1997 MOA; and

**WHEREAS**, release of a draft permit that has not been reviewed or agreed to by the local Watershed stakeholders, including CWC and the Coalition of Watershed Towns and is likely to result in unnecessary acrimony; and

**WHEREAS**, on September 15, 2025, the Executive Committee of the Coalition of Watershed Towns passed a resolution urging DEC Commissioner Lefton to delay releasing a draft permit for public comment until the parties can complete the negotiations to ensure that *inter alia* funding is continued for the Watershed Protection and Partnership Programs; and

**WHEREAS**, on September 25, 2025, NYCDEP delivered a draft Fourth Side Agreement to local stakeholders that provided in part a reaffirmation of their obligation under the 1997 MOA to fund the Watershed Protection and Partnership Programs and continued funding for certain programs but NYCDEP again declined to provide a copy of their application and draft permit that was submitted to DEC.

**NOW THEREFORE BE IT RESOLVED**, that the CWC Board of Directors urges DEC Commissioner Lefton to delay releasing a draft permit for public comment until the parties can complete the negotiations to insure that *inter alia* funding is continued for the Watershed Protection and Partnership Programs.

**NOW THEREFORE BE IT FURTHER RESOLVED**, that a copy this resolution be sent to all member towns of CWC, the Director of Region 2 of the United States Environmental Protection Agency, the Commissioner of the New York State Department of Environmental Conservation, the Commissioner of the New York State Department of Health, the Watershed Inspector General's Office of the New York State Attorney General, and the Commissioner of the New York City Department of Environmental Protection.

*Motion passed by voice vote, one Nay by Shilo Williams*

A motion to approve Tab 32, Resolution No. 5868 was made by Innes Kasanof and seconded by Jeff Senterman.

### **Public Education – Workforce Development Program Rules – Tab 32**

October 7, 2025

### **RESOLUTION NO. 5868**

### **BOARD APPROVAL OF WORKFORCE DEVELOPMENT PROGRAM RULES**

**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**, as a condition of the Filtration Avoidance Determination, New York City Department of Environmental Protection (NYCDEP) has agreed to fund the CWC Public Education Program, which now includes a Workforce Development Program to enhance the workforce capacity within the Watershed region by providing grant funding to equip individuals with the knowledge, skills, training, certifications, professional licenses, and technical expertise to pursue and obtain a wide range of jobs and careers in and in support of the WOH Watershed.; and

**WHEREAS**, on August 27, 2025, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Workforce Development Program (the “Program”) and a Program Agreement with the City was approved; and

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors adopts the attached Workforce Development Program Rules (Attachment A), as per the Public Education Committee’s recommendation.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that the Workforce Development Program Rules may be amended from time to time by the CWC Board of Directors, in consultation with NYCDEP.

*Voice Vote, carried unanimously.*

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Motion to waive Rule 14 was made by Tina Molé without objection for Handout Resolution – Second Time Repair Eligibility – Elizabeth Estelle and passed without objection.

A motion to approve Handout Resolution 5872, was made by Innes Kasanof and seconded by James Sofranko..

Second Time Repair Eligibility – Elizabeth Estelle – Handout Resolution

October 7, 2025

RESOLUTION NO. 5872

**BOARD APPROVAL OF MOA SEPTIC PROGRAM- SECOND TIME REPAIR ELIBIBILITY-
ELIZABETH ESTELLE**

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, 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, Elizabeth Estelle 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 the 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.

Elizabeth Estelle Backup – Handout Resolution

Ms. Estelle's property is located in the Town of Roxbury. This project was paid for in 2000 under our Coordinator Program. In September 2025, the Board approved a Second Time Repair for the pump and control panel that were no longer working and needed to be replaced. While completing repairs, the contractor discovered that the 2,000-gallon septic tank was cracked causing infiltration contributing to the pump failure. The tank has been replaced. The homeowner had maintenance pump outs done in 2014, 2018, 2022 and 2025.

Voice Vote, carried unanimously.

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**Executive Session** A motion to enter executive session was made by James Sofranko and seconded by John Koiser.

The Board re-entered regular session at 12:42 PM

A motion to approve Tab 33, Resolution No. 5869, was made by Thomas Hoyt and seconded by John Koiser.

**CFF – Collateral Change – Robert Kehoe and Yvette Blain T/A Delaware Business Systems – Tab 33**

October 7, 2025

**RESOLUTION NO. 5869**

**APPROVAL OF ROBERT KEHOE AND YVETTE BLAIN**

**T/A DELAWARE BUSINESS SYSTEMS INC.**

**RELEASE OF LIFE INSURANCE**

**WHEREAS**, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

**WHEREAS**, by Resolution 5757, the CWC Board of Directors approved an application by Robert A Kehoe and Yvette M. Blain applied for a Three Hundred Forty Thousand Dollar (\$340,000.00) loan for a term of fifteen (15) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the one hundred and eightieth (180<sup>th</sup>) payment date, for the business purchase including all current contracts, equipment and soft costs for their business located at 89 Main Street, Delhi, NY; and

**WHEREAS**, a further condition of such loan is that Robert A Kehoe and Yvette M. Blain obtain life insurance in the full amount of the loan for the term of the loan; and

**WHEREAS**, after CWC Board approval, the borrower requested that Yvette M. Blain not be required to obtain the required life insurance as outlined in the Letter of Commitment dated June 3, 2025 as the premium quote on a term life insurance policy is higher than for a borrower of a like age and of good health and there is a co-borrower that could continue to operate the business in the event the key person should expire as outlined in CFF Program Rules section 1:03:23 Life Insurance ; and

**WHEREAS**, the loan to Robert A Kehoe and Yvette M. Blain has not yet closed; and

**WHEREAS**, pursuant to CFF Program Rules section 1:02:04, the release of life insurance is a material change requiring CWC Board Approval.

**NOW, THEREFORE BE IT RESOLVED**, the CWC Board approves the release of the life insurance requirement for Yvette M. Blain for the loan to Robert A Kehoe and Yvette M. Blain.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, the CWC staff is authorized and directed to process the loan to Robert A Kehoe and Yvette M. Blain without the life insurance requirement for Yvette M. Blain.

*Voice Vote, carried unanimously.*

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A motion to approve Tab 34, Resolution No. 5870, was made by John Koiser and seconded by Arthur Merrill.

CFF – Business Loan – Sherbois Properties LLC. – Tab 34

October 7, 2025

RESOLUTION NO. 5870

APPROVAL OF SHERBOIS PROPERTIES, LLC.

BUSINESS LOAN

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, Sherbois Properties LLC. has applied for a One Million Five Hundred Thousand Dollar (\$1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, for the purchase of the real property located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY and soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for Sherbois Properties, LLC.; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for Sherbois Properties, LLC.; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from Sherbois Properties, LLC., waiving the participating lender requirement and loan maturity; and

WHEREAS, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

WHEREAS, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

WHEREAS, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

WHEREAS, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

WHEREAS, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines Sherbois Properties, LLC.'s application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

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

QEDP Evaluation and CWC Staff Recommendation

Purpose: To review the CWC Loan Application of Sherbois Properties, LLC.

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to Sherbois Properties, LLC. located in the Village of Tannersville, NY. Evaluation is based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by Sherbois Properties, LLC., is presently in compliance with all applicable environmental statutes and regulations.
2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by Sherbois Properties, LLC., is not subject to any enforcement actions by any regulatory agency.

3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
 - (i) Sherbois Properties, LLC., located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, will operate as a Distillery
 - (ii) The project is located in the Town of Bovina.
 - (iii) The project will utilize a municipal sewer system.
 - (iv) The project appears to present no threat to water quality.
 - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (vi) Based on NYCDEP the project is not in the 60 day travel time.
 - (vii) There is no impact on Federal or State wetlands.
- (b) The project maintains the character of the Town of Kortright.
 - (i) The project is consistent with current zoning.
 - (ii) The project is compatible with surrounding land uses.
 - (iii) The project will not generate excessive traffic.
 - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.

Voice Vote, carried unanimously.

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A motion to approve Tab 35, Resolution No. 5871, was made by Innes Kasanof and seconded by James Sofranko.

**CFF – Business Loan – 1084 Main Street Associates LLC. – Tab 35**

October 7, 2025

**RESOLUTION NO. 5871**

**APPROVAL OF 1084 MAIN STREET ASSOCIATES LLC**

**BUSINESS LOAN**

**WHEREAS**, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest loans to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

**WHEREAS**, by Resolution No. 5451, 1084 Main Street Associates LLC was approved for a Five Hundred Thousand Dollar (\$500,000.00) loan for a term of twenty (20) years, at a rate five and twenty-five hundredths percent (5.25%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240<sup>th</sup>) payment date, to renovate the real property known as 1084 Main Street, Fleischmanns NY, and for soft costs; and

**WHEREAS**, 1084 Main Street Associates LLC has applied for an additional Three Hundred Thousand Dollar (\$300,000.00) for a total of Eight Hundred Thousand Dollar (\$800,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240<sup>th</sup>) payment date, to renovate the real property known as 1084 Main Street, Fleischmanns NY, and for soft costs; and

**WHEREAS**, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for 1084 Main Street Associates LLC; and

**WHEREAS**, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for 1084 Main Street Associates LLC; and

**WHEREAS**, the CWC Loan Committee has recommended approval of the CWC Loan application from 1084 Main Street Associates LLC, waiving the participating lender requirement and loan maturity rules; and

**WHEREAS**, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

**WHEREAS**, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

**WHEREAS**, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

**WHEREAS**, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

**WHEREAS**, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

**NOW, THEREFORE BE IT RESOLVED**, the CWC Board determines 1084 Main Street Associates LLC's application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Eight Hundred Thousand Dollars (\$800,000.00) for a term of twenty (20) years, at a rate of four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240<sup>th</sup>) payment date and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

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

#### **QEDP Evaluation and CWC Staff Recommendation**

**Purpose: To review the CWC Loan Application of 1084 Main Street Associates LLC**

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to 1084 Main Street Associates LLC located in the Town of Middletown, Village of Fleischmanns, NY. Evaluation is

based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

4. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1084 Main Street, Fleischmanns, NY, owned by 1084 Main Street Associates LLC, is presently in compliance with all applicable environmental statutes and regulations.
5. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1084 Main Street, Fleischmanns, NY, owned by 1084 Main Street Associates LLC, is not subject to any enforcement actions by any regulatory agency.
6. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
  - (vii) 1084 Main Street Associates LLC, located at 1084 Main Street, Fleischmanns, NY, will lease space to Commercial Businesses.
  - (viii) The project is located in the Town of Middletown, Village of Fleischmanns
  - (ix) The projects will utilize a municipal sewer system
  - (x) The projects appear to present no threat to water quality.
  - (xi) The projects appear to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
  - (xii) Based on NYCDEP the projects are not in the 60-day travel time.
  - (vii) There is no impact on Federal or State wetlands.
- (b) The projects maintain the character of the Town of Middletown, Village of Fleischmanns.
  - (v) The projects are consistent with current zoning.
  - (vi) The projects are compatible with surrounding land uses.
  - (vii) The projects will not generate excessive traffic.
  - (viii) The projects as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
4. The projects are consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.

*Voice Vote, carried unanimously.*

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VIII. Announcements from the Chair

IX. Board Member Discussion – Next Meeting November 4, 2025

X. Adjourned 12:45 PM

Catskill Watershed Corporation
Statement of Financial Position - *CM BS By Fund
As of 8/31/2025

	<u>Current Year</u>
Assets	
Current Assets:	
Cash - Checking	126,152,380.05
Cash - Savings Accounts	20,143,661.94
Cash - Certificates of Deposit	0.00
Cash - Money Markets	3,736,303.78
Cash - Restricted	2,487,697.56
Short-Term Investments	5,463,048.35
Grants Receivable	183,079.72
Accounts Receivable	0.00
Accrued Interest Receivable	176,075.74
Loans Receivable - net	1,904,316.14
Due From Other Funds	0.00
Prepaid Expenses & Other Assets	188,274.07
Total Current Assets:	160,434,837.35
Capital Assets:	
Capital Assets - Cost	20,537,149.26
Accum Depreciation/Amortization	(3,445,101.34)
Total Capital Assets:	17,092,047.92
Non-Current Assets:	
Long-Term Investments	954,646.75
Lease Recievable - net	52,654.46
Loans Receivable - net	27,089,431.25
Real Estate Investments - net	0.00
Total Non-Current Assets:	28,096,732.46
Total Assets	<u>205,623,617.73</u>
Liabilities & Net Assets	
Current Liabilities:	
Accounts Payable	0.00
Withholding Payables	18,537.76
Accrued Liabilities	206,651.70
Lease Liabilities	0.00
Deferred Grant Revenue	188,866,852.92
Deferred Interest Income	60,966.18
Total Current Liabilities:	189,153,008.56
Net Assets:	
Unrestricted	16,470,609.17
Total Net Assets:	16,470,609.17
Total Liabilities & Net Assets	<u>205,623,617.73</u>

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 8/31/2025

	Operating	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
Assets								
Current Assets:								
Cash - Checking	365,493.46	2,057,534.68	21,517,902.92	251,820.31	264,183.88	7,677,152.76	2,200,454.23	34,334,542.24
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash - Money Markets	48,386.83	0.00	0.00	0.00	0.00	0.00	0.00	48,386.83
Cash - Restricted	0.00	0.00	0.00	0.00	1,366,854.60	0.00	1,120,842.96	2,487,697.56
Short-Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts 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	0.00	0.00	0.00	0.00
Due From Other Funds	296,875.45	0.00	(55,092.28)	(9,660.41)	0.00	(15,818.38)	(2,508.29)	213,796.09
Prepaid Expenses & Other Assets	<u>183,496.61</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>183,496.61</u>
Total Current Assets:	894,252.35	2,057,534.68	21,462,810.64	242,159.90	1,631,038.48	7,661,334.38	3,318,788.90	37,267,919.33
Capital Assets:								
Capital Assets - Cost	20,402,316.72	5,697.16	27,758.25	0.00	0.00	0.00	0.00	20,435,772.13
Accum Depreciation/Amortization	<u>(3,310,268.80)</u>	<u>(5,697.16)</u>	<u>(27,758.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,343,724.21)</u>
Total Capital Assets:	17,092,047.92	0.00	0.00	0.00	0.00	0.00	0.00	17,092,047.92
Non-Current Assets:								
Long-Term Investments	<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>
Total Non-Current Assets:	<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>
Total Assets	<u><u>17,986,300.27</u></u>	<u><u>2,057,534.68</u></u>	<u><u>21,462,810.64</u></u>	<u><u>242,159.90</u></u>	<u><u>1,631,038.48</u></u>	<u><u>7,661,334.38</u></u>	<u><u>3,318,788.90</u></u>	<u><u>54,359,967.25</u></u>
Liabilities & Net Assets								
Current Liabilities:								
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withholding Payables	18,537.76	0.00	0.00	0.00	0.00	0.00	0.00	18,537.76
Accrued Liabilities	206,651.70	0.00	0.00	0.00	0.00	0.00	0.00	206,651.70
Lease Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	<u>17,761,110.81</u>	<u>2,000,000.00</u>	<u>21,462,810.64</u>	<u>242,159.90</u>	<u>1,502,227.42</u>	<u>7,661,334.38</u>	<u>3,318,788.90</u>	<u>53,948,432.05</u>
Total Current Liabilities:	17,986,300.27	2,000,000.00	21,462,810.64	242,159.90	1,502,227.42	7,661,334.38	3,318,788.90	54,173,621.51
Net Assets:								
Unrestricted	<u>0.00</u>	<u>57,534.68</u>	<u>0.00</u>	<u>0.00</u>	<u>128,811.06</u>	<u>0.00</u>	<u>0.00</u>	<u>186,345.74</u>
Total Net Assets:	<u>0.00</u>	<u>57,534.68</u>	<u>0.00</u>	<u>0.00</u>	<u>128,811.06</u>	<u>0.00</u>	<u>0.00</u>	<u>186,345.74</u>
Total Liabilities & Net Assets	<u><u>17,986,300.27</u></u>	<u><u>2,057,534.68</u></u>	<u><u>21,462,810.64</u></u>	<u><u>242,159.90</u></u>	<u><u>1,631,038.48</u></u>	<u><u>7,661,334.38</u></u>	<u><u>3,318,788.90</u></u>	<u><u>54,359,967.25</u></u>

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 8/31/2025

	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	70,119,760.10	199,843.80	22,136.29	5,090,293.26	394,573.07	399,799.51	1,496,112.19	77,722,518.22
Cash - Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00	5,536,900.54	5,536,900.54
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash - Money Markets	0.00	0.00	0.00	0.00	231,458.75	0.00	1,737,089.96	1,968,548.71
Cash - Restricted	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	0.00	0.00	1,296,659.00	1,296,659.00
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	0.00	0.00	15,610.58	15,610.58
Due From Other Funds	(3,082.80)	(1,494.76)	0.00	(1,501.46)	0.00	0.00	(5,381.46)	(11,460.48)
Prepaid Expenses & Other Assets	<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>
Total Current Assets:	70,116,677.30	198,349.04	22,136.29	5,088,791.80	626,031.82	399,799.51	10,076,990.81	86,528,776.57
Capital Assets:								
Capital Assets - Cost	0.00	0.00	0.00	37,571.45	0.00	0.00	971.47	38,542.92
Accum Depreciation/Amortization	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,571.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>(971.47)</u>	<u>(38,542.92)</u>
Total Capital Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Current Assets:								
Long-Term Investments	<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>327,810.50</u>	<u>327,810.50</u>
Total Non-Current Assets:	<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>327,810.50</u>	<u>327,810.50</u>
Total Assets	<u>70,116,677.30</u>	<u>198,349.04</u>	<u>22,136.29</u>	<u>5,088,791.80</u>	<u>626,031.82</u>	<u>399,799.51</u>	<u>10,404,801.31</u>	<u>86,856,587.07</u>
Liabilities & Net Assets								
Current Liabilities:								
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	<u>68,044,109.20</u>	<u>198,349.04</u>	<u>22,136.29</u>	<u>5,031,122.39</u>	<u>554,338.35</u>	<u>377,076.82</u>	<u>4,605,593.42</u>	<u>78,832,725.51</u>
Total Current Liabilities:	68,044,109.20	198,349.04	22,136.29	5,031,122.39	554,338.35	377,076.82	4,605,593.42	78,832,725.51
Net Assets:								
Unrestricted	<u>2,072,568.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57,669.41</u>	<u>71,693.47</u>	<u>22,722.69</u>	<u>5,799,207.89</u>	<u>8,023,861.56</u>
Total Net Assets:	<u>2,072,568.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57,669.41</u>	<u>71,693.47</u>	<u>22,722.69</u>	<u>5,799,207.89</u>	<u>8,023,861.56</u>
Total Liabilities & Net Assets	<u>70,116,677.30</u>	<u>198,349.04</u>	<u>22,136.29</u>	<u>5,088,791.80</u>	<u>626,031.82</u>	<u>399,799.51</u>	<u>10,404,801.31</u>	<u>86,856,587.07</u>

Catskill Watershed Corporation
Statement of Financial Position - * Audit - by Fund/Prgm
As of 8/31/2025

	Future SW-MOA145	Community Vitality	Catskill Fund for the Future	Total
Assets				
Current Assets:				
Cash - Checking	2,017,554.88	0.00	12,077,764.71	14,095,319.59
Cash - Savings Accounts	0.00	0.00	14,606,761.40	14,606,761.40
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00
Cash - Money Markets	0.00	0.00	1,719,368.24	1,719,368.24
Cash - Restricted	0.00	0.00	0.00	0.00
Short-Term Investments	0.00	0.00	4,166,389.35	4,166,389.35
Grants Receivable	0.00	183,079.72	0.00	183,079.72
Accrued Interest Receivable	0.00	0.00	160,465.16	160,465.16
Loans Receivable - net	0.00	0.00	1,904,316.14	1,904,316.14
Due From Other Funds	(3,346.13)	(183,079.72)	(15,909.76)	(202,335.61)
Prepaid Expenses & Other Assets	<u>0.00</u>	<u>0.00</u>	<u>4,777.46</u>	<u>4,777.46</u>
Total Current Assets:	2,014,208.75	0.00	34,623,932.70	36,638,141.45
Capital Assets:				
Capital Assets - Cost	0.00	0.00	62,834.21	62,834.21
Accum Depreciation/Amortization	<u>0.00</u>	<u>0.00</u>	<u>(62,834.21)</u>	<u>(62,834.21)</u>
Total Capital Assets:	0.00	0.00	0.00	0.00
Non-Current Assets:				
Long-Term Investments	0.00	0.00	626,836.25	626,836.25
Lease Recievble - net	0.00	0.00	52,654.46	52,654.46
Loans Receivable - net	0.00	0.00	27,089,431.25	27,089,431.25
Real Estate Investments - net	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Current Assets:	<u>0.00</u>	<u>0.00</u>	<u>27,768,921.96</u>	<u>27,768,921.96</u>
Total Assets	<u>2,014,208.75</u>	<u>0.00</u>	<u>62,392,854.66</u>	<u>64,407,063.41</u>
Liabilities & Net Assets				
Current Liabilities:				
Accounts Payable	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00
Deferred Grant Revenue	2,014,208.75	0.00	54,071,486.61	56,085,695.36
Deferred Interest Income	<u>0.00</u>	<u>0.00</u>	<u>60,966.18</u>	<u>60,966.18</u>
Total Current Liabilities:	2,014,208.75	0.00	54,132,452.79	56,146,661.54
Net Assets:				
Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>8,260,401.87</u>	<u>8,260,401.87</u>
Total Net Assets:	<u>0.00</u>	<u>0.00</u>	<u>8,260,401.87</u>	<u>8,260,401.87</u>
Total Liabilities & Net Assets	<u>2,014,208.75</u>	<u>0.00</u>	<u>62,392,854.66</u>	<u>64,407,063.41</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
SUPPORT & REVENUES		
Contract Income	2,782,436.71	10,449,352.84
Interest & Other Income	<u>554,275.72</u>	<u>4,002,748.57</u>
Total SUPPORT & REVENUES	<u>3,336,712.43</u>	<u>14,452,101.41</u>
EXPENSES		
Salary	163,148.00	1,326,366.21
Fringe Benefits	69,577.93	574,598.72
Program Expenses	2,632,343.04	9,829,856.91
Occupancy & Interest Exp	34,001.55	(125,224.86)
Advertising & Promotion	0.00	8,311.85
Office Supplies	633.79	6,108.21
Communications	1,882.10	19,430.18
Grants	(2,010.75)	(9,750.75)
Travel	995.36	11,890.48
Conferences & Seminars	447.42	2,483.97
Insurance	9,208.24	74,758.84
Repair & Maintenance	9,545.48	38,918.88
Subscriptions & Publications	288.05	10,703.69
Professional Fees	30,443.00	124,563.20
Depreciation & Amortization	49,121.23	375,527.95
Dues, Licenses & Memberships	425.00	425.00
Miscellaneous Expense	<u>29.95</u>	<u>224.60</u>
Total EXPENSES	<u>3,000,079.39</u>	<u>12,269,193.08</u>
Excess Rev/Exp	<u><u>336,633.04</u></u>	<u><u>2,182,908.33</u></u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

	Operating	Septic III	Septic V	Land Acquisition	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	81,190.98	0.00	2,290,149.57	1,653.11	49,227.53	0.00	111,811.84	1,948.43	2,535,981.46
Interest & Other Income	62.55	4,735.17	61,807.34	0.00	638.43	3,753.64	17,750.43	7,653.12	96,400.68
Total SUPPORT & REVENUES	81,253.53	4,735.17	2,351,956.91	1,653.11	49,865.96	3,753.64	129,562.27	9,601.55	2,632,382.14
EXPENSES									
Salary	46,953.30	0.00	44,022.86	0.00	7,898.27	0.00	19,592.33	2,695.96	121,162.72
Fringe Benefits	32,265.86	0.00	13,816.83	0.00	1,539.25	0.00	5,231.83	873.35	53,727.12
Program Expenses	0.00	0.00	2,237,744.53	1,653.11	30,634.21	0.00	88,824.86	3,523.95	2,362,380.66
Occupancy & Interest Exp	34,001.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,001.55
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.79
Communications	1,691.58	0.00	123.33	0.00	0.73	0.00	11.53	0.73	1,827.90
Travel	967.08	0.00	0.00	0.00	0.00	0.00	28.28	0.00	995.36
Conferences & Seminars	0.00	0.00	200.41	0.00	133.82	0.00	66.59	0.00	400.82
Insurance	9,208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.24
Repair & Maintenance	8,014.85	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	9,094.85
Subscriptions & Publications	276.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.05
Professional Fees	15,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.00
Administrative Expenses	(117,427.95)	0.00	54,968.95	0.00	9,659.68	0.00	15,806.85	2,507.56	(34,484.91)
Depreciation & Amortization	49,121.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,121.23
Dues, Licenses & Memberships	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Miscellaneous Expense	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Total EXPENSES	81,253.53	0.00	2,351,956.91	1,653.11	49,865.96	0.00	129,562.27	9,601.55	2,623,893.33
Excess Rev/Exp	0.00	4,735.17	0.00	0.00	0.00	3,753.64	0.00	0.00	8,488.81

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

	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
SUPPORT & REVENUES								
Contract Income	0.00	1,891.94	964.15	0.00	0.00	0.00	160,276.99	163,133.08
Interest & Other Income								
	<u>190,222.07</u>	<u>105.81</u>	<u>51.83</u>	<u>11,784.69</u>	<u>908.06</u>	<u>920.09</u>	<u>32,841.43</u>	<u>236,833.98</u>
Total SUPPORT & REVENUES	<u>190,222.07</u>	<u>1,997.75</u>	<u>1,015.98</u>	<u>11,784.69</u>	<u>908.06</u>	<u>920.09</u>	<u>193,118.42</u>	<u>399,967.06</u>
EXPENSES								
Salary	5,247.89	1,601.91	731.91	1,608.35	0.00	0.00	5,053.03	14,243.09
Fringe Benefits	1,495.06	911.83	284.07	549.20	0.00	0.00	1,696.52	4,936.68
Program Expenses	0.00	0.00	0.00	31,408.81	0.00	0.00	156,477.31	187,886.12
Communications	0.00	3.28	0.00	0.00	0.00	0.00	0.00	3.28
Grants	0.00	(2,010.75)	0.00	0.00	0.00	0.00	0.00	(2,010.75)
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60
Administrative Expenses	3,082.80	1,491.48	0.00	1,501.46	0.00	0.00	5,381.46	11,457.20
Miscellaneous Expense	<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>
Total EXPENSES	<u>9,825.75</u>	<u>1,997.75</u>	<u>1,015.98</u>	<u>35,067.82</u>	<u>0.00</u>	<u>0.00</u>	<u>168,654.92</u>	<u>216,562.22</u>
Excess Rev/Exp	<u>180,396.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,283.13)</u>	<u>908.06</u>	<u>920.09</u>	<u>24,463.50</u>	<u>183,404.84</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2025 Through 8/31/2025

	<u>Future SW-MOA145</u>	<u>Community Vitality</u>	<u>Catskill Fund for the Future</u>	<u>Total</u>
SUPPORT & REVENUES				
Contract Income	22,395.72	60,926.45	0.00	83,322.17
Interest & Other Income	<u>4,672.26</u>	<u>0.00</u>	<u>216,368.80</u>	<u>221,041.06</u>
Total SUPPORT & REVENUES	<u>27,067.98</u>	<u>60,926.45</u>	<u>216,368.80</u>	<u>304,363.23</u>
EXPENSES				
Salary	3,116.45	2,630.33	21,995.41	27,742.19
Fringe Benefits	1,066.39	767.77	9,079.97	10,914.13
Program Expenses	19,539.01	56,105.61	6,431.64	82,076.26
Advertising & Promotion	0.00	0.00	0.00	0.00
Communications	14.88	0.00	36.04	50.92
Conferences & Seminars	0.00	0.00	0.00	0.00
Repair & Maintenance	0.00	0.00	450.63	450.63
Subscriptions & Publications	0.00	0.00	12.00	12.00
Professional Fees	0.00	0.00	15,350.00	15,350.00
Administrative Expenses	3,331.25	1,422.74	18,273.72	23,027.71
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENSES	<u>27,067.98</u>	<u>60,926.45</u>	<u>71,629.41</u>	<u>159,623.84</u>
Excess Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>144,739.39</u>	<u>144,739.39</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2025 Through 8/31/2025

	Operating	Septic III	Septic V	Land Acquisition	Septic Maintenance II	Stream Corridor Program	Flood Hazard I	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES										
Contract Income	732,649.26	0.00	6,122,966.62	1,653.11	248,215.15	0.00	36,393.47	896,840.88	46,825.79	8,085,544.28
Interest & Other Income	11,498.12	36,827.64	458,681.87	0.00	7,144.32	29,193.82	30,406.45	113,887.47	63,262.85	750,902.54
Total SUPPORT & REVENUES	744,147.38	36,827.64	6,581,648.49	1,653.11	255,359.47	29,193.82	66,799.92	1,010,728.35	110,088.64	8,836,446.82
EXPENSES										
Salary	646,993.39	0.00	237,814.46	0.00	52,325.85	0.00	0.00	117,488.99	19,815.72	1,074,438.41
Fringe Benefits	304,314.31	0.00	100,173.47	0.00	12,092.97	0.00	0.00	33,086.09	6,289.41	455,956.25
Program Expenses	2,728.83	0.00	5,945,649.55	1,653.11	126,611.27	0.00	66,799.92	751,118.89	70,191.90	6,964,753.47
Occupancy & Interest Exp	(125,224.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,224.86)
Advertising & Promotion	3,342.89	0.00	0.00	0.00	0.00	0.00	0.00	4,846.05	0.00	8,188.94
Office Supplies	6,018.83	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	6,108.21
Communications	15,944.51	0.00	1,076.49	0.00	29.35	0.00	0.00	71.83	10.37	17,132.55
Travel	11,792.06	0.00	0.00	0.00	0.00	0.00	0.00	83.44	0.00	11,875.50
Conferences & Seminars	1,911.55	0.00	200.41	0.00	158.82	0.00	0.00	91.59	0.00	2,362.37
Insurance	74,758.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,758.84
Repair & Maintenance	34,233.84	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.84
Subscriptions & Publications	6,346.64	0.00	0.00	0.00	0.00	0.00	0.00	4,156.86	0.00	10,503.50
Professional Fees	81,890.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,890.20
Administrative Expenses	(697,096.20)	0.00	295,564.73	0.00	64,141.21	0.00	0.00	99,784.61	13,781.24	(223,824.41)
Depreciation & Amortization	375,527.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,527.95
Dues, Licenses & Memberships	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Miscellaneous Expense	239.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60
Total EXPENSES	744,147.38	0.00	6,581,648.49	1,653.11	255,359.47	0.00	66,799.92	1,010,728.35	110,088.64	8,770,425.36
Excess Rev/Exp	0.00	36,827.64	0.00	0.00	0.00	29,193.82	0.00	0.00	0.00	66,021.46

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2025 Through 8/31/2025

	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
SUPPORT & REVENUES								
Contract Income	0.00	23,310.09	4,947.85	0.00	0.00	0.00	1,693,246.05	1,721,503.99
Interest & Other Income	<u>1,228,280.32</u>	<u>632.62</u>	<u>460.35</u>	<u>92,662.40</u>	<u>10,936.79</u>	<u>7,176.43</u>	<u>272,428.42</u>	<u>1,612,577.33</u>
Total SUPPORT & REVENUES	<u>1,228,280.32</u>	<u>23,942.71</u>	<u>5,408.20</u>	<u>92,662.40</u>	<u>10,936.79</u>	<u>7,176.43</u>	<u>1,965,674.47</u>	<u>3,334,081.32</u>
EXPENSES								
Salary	32,495.06	11,673.58	3,726.14	10,383.17	0.00	1,173.18	24,672.65	84,123.78
Fringe Benefits	10,458.22	8,938.74	1,682.06	3,990.45	0.00	628.41	9,612.13	35,310.01
Program Expenses	492,779.89	0.00	0.00	84,422.81	0.00	0.00	1,679,805.89	2,257,008.59
Communications	64.84	129.56	0.00	2.04	0.00	0.00	49.80	246.24
Grants	0.00	(9,750.75)	0.00	0.00	0.00	0.00	0.00	(9,750.75)
Travel	0.00	0.00	0.00	0.00	0.00	0.00	14.98	14.98
Conferences & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	71.60	71.60
Administrative Expenses	20,401.89	12,951.58	0.00	9,815.81	0.00	836.45	31,925.87	75,931.60
Miscellaneous Expense	<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>(15.00)</u>	<u>(15.00)</u>
Total EXPENSES	<u>556,199.90</u>	<u>23,942.71</u>	<u>5,408.20</u>	<u>108,614.28</u>	<u>0.00</u>	<u>2,638.04</u>	<u>1,746,137.92</u>	<u>2,442,941.05</u>
Excess Rev/Exp	<u>672,080.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,951.88)</u>	<u>10,936.79</u>	<u>4,538.39</u>	<u>219,536.55</u>	<u>891,140.27</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2025 Through 8/31/2025

	Future SW-MOA145	Community Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	467,627.52	174,677.05	0.00	642,304.57
Interest & Other Income	<u>31,275.40</u>	<u>0.00</u>	<u>1,607,993.30</u>	<u>1,639,268.70</u>
Total SUPPORT & REVENUES	<u>498,902.92</u>	<u>174,677.05</u>	<u>1,607,993.30</u>	<u>2,281,573.27</u>
EXPENSES				
Salary	21,111.65	18,325.28	128,367.09	167,804.02
Fringe Benefits	8,661.73	6,203.82	68,466.91	83,332.46
Program Expenses	447,723.33	138,244.04	22,127.48	608,094.85
Advertising & Promotion	0.00	0.00	122.91	122.91
Communications	173.27	0.00	1,878.12	2,051.39
Conferences & Seminars	0.00	0.00	50.00	50.00
Repair & Maintenance	0.00	0.00	3,605.04	3,605.04
Subscriptions & Publications	0.00	0.00	200.19	200.19
Professional Fees	0.00	0.00	42,673.00	42,673.00
Administrative Expenses	21,232.94	11,903.91	114,755.96	147,892.81
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENSES	<u>498,902.92</u>	<u>174,677.05</u>	<u>382,246.70</u>	<u>1,055,826.67</u>
Excess Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>1,225,746.60</u>	<u>1,225,746.60</u>

Catskill Watershed Corporation
Board of Directors Fees
As of August 2025

<u>Board Members Name</u>	<u>August</u>	<u>Year to Date</u>
Alicia Terry	\$ 600.00	\$ 4,350.00
Allen Hinkley	600.00	3,450.00
Arthur Merrill	750.00	3,750.00
Christopher Mathews	450.00	3,150.00
George Haynes Jr.	300.00	2,400.00
Innes Kasanof	750.00	3,750.00
James Sofranko	450.00	3,000.00
Jeffrey Senterman	450.00	3,000.00
John Kosier	750.00	4,650.00
Joseph Cetta	600.00	3,900.00
Richard Parete	750.00	4,650.00
Thomas Hoyt	300.00	2,400.00
Total Board Fees Paid	<u>\$ 6,750.00</u>	<u>\$ 42,450.00</u>

Catskill Watershed Corporation
Supplementary Schedules
Money Markets/Savings Accounts/Restricted Cash
As of August 31, 2025

Fund	Bank	Terms	Interest Rate	Amount
Account # 1200				
Money Market Accounts				
Operating Account				
Operating - Money Market #1	Pershing	Short-Term	3.35%	\$ 48,386.83
Tax Consulting				
Tax Consulting - Money Market	Pershing	Short-Term	3.35%	231,458.75
Future Stormwater				
Future Stormwater - MM #1	Pershing	Short-Term	3.35%	1,737,089.96
Catskill Fund for the Future				
CFF - Money Market	Pershing	Short-Term	3.35%	1,719,368.24
		Total Money Markets:		<u>3,736,303.78</u>
		Total Per Financial Statements:		<u>3,736,303.78</u>
		Difference:		<u>\$ -</u>
Account # 1201				
Savings Accounts				
Future Stormwater				
Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.61%	5,536,900.54
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.61%	14,606,761.40
		Total Money Markets:		<u>20,143,661.94</u>
		Total Per Financial Statements:		<u>20,143,661.94</u>
		Difference:		<u>\$ -</u>
Account # 1205				
Restricted Cash				
Stream Corridor - Debris Removal Program				
Stream Cor. - Debris Removal - Ckg	Bank of Greene County	Short-Term	2.75%	\$ 1,366,854.60
Community Wastewater III				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.75%	1,120,842.96
		Total Restricted Cash:		<u>2,487,697.56</u>
		Total Per Financial Statements:		<u>2,487,697.56</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 August 31, 2025

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>Future Stormwater</i>											
60	NYC Transitional Finance	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	11/01/25	4.780%	79,794.56			
114	NYC Transitional Finance	Municipal/Agency Bond	02/18/22	11/01/25	64971XA57	11/01/25	2.000%	24,952.85			
1	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	11/15/25	1.250%	462,967.92			
132	Albany Municipal Water	Municipal/Agency Bond	02/01/23	12/01/25	01244QCT1	12/01/25	4.250%	24,788.14			
111	NYC Transitional Finance	Municipal/Agency Bond	02/11/22	02/01/26	64971XG93	02/01/26	1.870%	75,000.00			
27	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/26	1.800%	15,042.12			
39	NYD Dorm Authority	Municipal/Agency Bond	02/10/22	02/15/26	64990FS70	02/15/26	1.900%	125,295.32			
40	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	11/01/25	1.750%	466,582.01			
14	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	11/01/25	2.420%	34,740.53	1,309,163.44	(12,504.44)	1,296,659.00
<i>Catskill Fund for the Future</i>											
77	NYCGEN	Municipal/Agency Bond	03/03/23	11/01/25	64971WXD7	11/01/25	4.780%	159,589.12			
37	NYC Transitional Finance	Municipal/Agency Bond	10/18/21	11/01/25	64971XA57	11/01/25	0.880%	1,034,930.91			
134	NYC Housing Dev	Municipal/Agency Bond	02/01/23	11/01/25	64972C5X7	11/01/25	4.250%	79,949.18			
65	Triborough Bridge	Municipal/Agency Bond	12/03/21	11/15/25	89602NU93	11/15/25	1.250%	578,709.90			
12	Triborough Bridge	Municipal/Agency Bond	12/06/21	11/15/25	89602NU93	11/15/25	1.250%	231,484.06			
2	NYCGEN	Municipal/Agency Bond	08/26/25	02/01/26	64971XG93	02/01/26	3.952%	163,597.73			
96	NYS Dorm Authority	Municipal/Agency Bond	02/03/22	02/15/26	64990FS70	02/15/26	1.800%	35,098.28			
59	NYS Dorm Authority	Municipal/Agency Bond	06/25/25	02/15/26	64990FS70	02/15/26	4.102%	347,386.18			
62	NYS Urban Development	Municipal/Agency Bond	02/04/22	03/15/26	64985TDC2	09/15/25	1.700%	129,735.72			
4	NYS Urban Development	Municipal/Agency Bond	06/30/25	03/15/26	6500354W5	09/15/25	4.021%	124,436.33			
71	NYS Dorm Authority	Municipal/Agency Bond	03/25/22	03/15/26	64990FY32	09/15/25	4.101%	203,522.14			
9	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	11/01/25	1.750%	913,095.97			
7	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64972JRW0	11/01/25	1.700%	124,637.99			
56	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	11/01/25	2.420%	69,481.05	4,195,654.57	(29,265.22)	4,166,389.35
Total Short Term Municipal/Agency Bonds:									5,504,818.01	(41,769.66)	5,463,048.35
Total Per Financial Statements:									5,504,818.01	(41,769.66)	
Difference:									(0.00)	0.00	Rounding
<i>Account #1204/#1209 -- Long Term Investments - Municipal/Agency Bonds</i>											
<i>Future Stormwater</i>											
137	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	11/01/25	4.150%	9,972.94			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	12/15/25	2.450%	50,938.13			
136	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/25	4.100%	19,296.70			
45	NYS Urban Development	Municipal/Agency Bond	05/09/25	03/15/28	6500358R2	09/15/25	0.750%	247,261.22	327,468.99	341.51	327,810.50
<i>Catskill Fund for the Future</i>											
3	NYCGEN	Municipal/Agency Bond	08/26/25	11/01/26	64971XYQ5	11/01/25	3.888%	72,625.95			
138	Upper Mohawk Vly Water	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	11/01/25	4.520%	19,945.88			
139	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/25	4.100%	38,593.40			
42	NYC Transitional Finance	Municipal/Agency Bond	07/08/25	08/01/27	64972JRR1	02/01/26	3.500%	495,433.63	626,598.86	237.39	626,836.25
Total Long Term Municipal/Agency Bonds:									954,067.85	578.90	954,646.75
Total LT Per Financial Statements:									954,067.85	578.90	954,646.75
Rounding Difference:									0.00	(0.00)	-

Catskill Watershed Corporation
Summary Budget Comparison
From 8/1/2025 Through 8/31/2025

67%

Account Code	Account Title	Total Budget \$ - Original	YTD Actual	Remaining Budget	Percent Total Budget Remaining	Percent Total Budget Used
001	Salary Expense	2,025,229.00	1,326,366.21	698,862.79	34.51%	65.49%
002	Fringe Benefits	1,360,907.00	574,598.72	786,308.28	57.78%	42.22%
003	Program Expenses	49,017,307.00	9,829,856.91	39,187,450.09	79.95%	20.05%
004	Occupancy & Interest Exp	599,800.00	(125,224.86)	725,024.86	120.88%	(20.88)%
005	Advertising & Promotion	20,400.00	8,311.85	12,088.15	59.26%	40.74%
006	Office Supplies	24,300.00	6,108.21	18,191.79	74.86%	25.14%
007	Communications	27,600.00	19,430.18	8,169.82	29.60%	70.40%
008	Grants & Reimbursements	205,000.00	(9,750.75)	214,750.75	104.76%	(4.76)%
009	Travel	52,200.00	11,890.48	40,309.52	77.22%	22.78%
010	Conferences & Seminars	24,250.00	2,483.97	21,766.03	89.76%	10.24%
011	Insurance	114,494.00	74,758.84	39,735.16	34.71%	65.29%
012	Repair & Maintenance	47,590.00	38,918.88	8,671.12	18.22%	81.78%
013	Subscriptions & Publications	8,644.00	10,703.69	(2,059.69)	(23.83)%	123.83%
014	Professional & Director Fees	633,658.00	124,563.20	509,094.80	80.34%	19.66%
015	Administrative Costs	0.00	0.00	0.00	0.00%	0.00%
016	Depreciation & Amortization	634,041.00	375,527.95	258,513.05	40.77%	59.23%
017	Dues, Licenses, & Memberships	2,415.00	425.00	1,990.00	82.40%	17.60%
018	Miscellaneous Expense	2,000.00	224.60	1,775.40	88.77%	11.23%
Report Difference		(54,799,835.00)	(12,269,193.08)	(42,530,641.92)	77.61%	22.39%

Executive Director's Report
November 4, 2025

Community Wastewater Management Program

New Kingston –System complete. Retainage paid to contractor.

Halcottsville – System complete. Dirty water start-up was conducted on April 10, 2025. Questions remained about whether to provide a stormwater retrofit project as part of the final road paving. After review and discussion, it was decided that we would not pursue a retrofit project. Planning discussions have started for final pavement work to be completed this year.

Shokan- Final plans have been submitted and reviewed by DEP. DEP offered limited comments based on their review. No comments cause CWC any concern with design. DEP noted they cannot formally approve the plans until DEC issues their approval. The public comment period has expired on the SPDES permit. There were limited comments that are being addressed. The project is currently out to bid and a prebid meeting was held in early October. Roughly 30 contractors attended the meetings. There were numerous requests to extend the bid deadlines to ensure enough time to put together proposals. CWC and the Town agreed to extend each bid deadline by 1 week.

CWC received an additional \$20.5 million on May 21st from the City as part of our contract amendment. CWC received the final \$8 million from the contract on October 1st.

Lateral access agreements have started being received from property owners. We have received 279 returned agreements as of 10/22/25.

As part of the project, a land use permit was required from DEP for construction work on property owned by the City. As part of the permit there are certain requirements that need to be met. CWC noted to DEP that the insurance requirements to do work on the City property exceeds the insurance requirements for construction of the entire project by \$1 million. While it is possible this \$1 million difference in insurance coverage has no cost implications (i.e. if contractor has a \$10 million umbrella policy), however, this insurance is required for all contractors including subcontractors. CWC believes there is at least a chance that this land use insurance requirement may increase costs of construction. CWC has pointed this out to DEP to see if they would like, or if they have the ability to reconsider the insurance needs to try to guarantee costs are not increased based on this portion of the construction project.

DEP has confirmed only the Town as the permit holder will be required to have the increased insurance. There has also been an update to the plans that require two additional DEP parcels to be added to the permit. DEP has provided an updated agreement with the new parcels included.

We will be discussing a contract amendment with Lamont as we transition from the design phase to the construction phase of the program.

Stormwater

Staff continue engaging with property owners throughout the Watershed. There are numerous projects moving forward.

CWC received a draft MOA 145 contract amendment from DEP on April 17, 2025. We requested a higher threshold limit of \$1 million based on approvals issued earlier this year. DEP did not approve that request but offered an increased threshold limit from \$300,000 to \$550,000. DEP did commit to revisiting the contract for an additional amendment if/when this limit proves to be insufficient. I expressed concern about having to go through this process again if it was deemed necessary. DEP preferred to hold at the \$550,000. CWC approved the contract amendment at the August board meeting.

In November, a resolution for \$513,432.48 will need to be tabled again until a contract amendment registers to allow for the higher threshold of funding. The current contract does not allow CWC to invoice for projects over \$300,000.

CWC held a stormwater seminar for professional credits in early March. We believe it was very successful.

Flood Hazard

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.

FEMA Grant: We informed the Board at our August meeting that we did not receive any full bids for the FEMA projects. Since informing the Board, we have followed up directly with the property owners and NYS Division of Homeland Security and Emergency Services to inform them we were unfortunately not going to move forward with any other attempts at bidding. Although the property owners were disappointed, we did receive immediate follow ups from two property owners requesting applications to move forward with the CWC FHM program for 75% costs of construction.

We have approved bids for the demolition of multiple structures in Olive and Tannersville. Those projects are scheduled to begin in late October

The Beatty property in Ashland received funding for an elevation. The project is moving along well.



CWC was informed we needed to supply additional documentation not required in our DEP contracts as part of a reconciliation package. Multiple months have passed since these discussions, it is still not clear whether DEP is or is not going to require this additional information. Recently it was determined by DEP that these same documents would not be required for the Community Vitality Study. CWC believes if it is not required for Community Vitality, it should similarly not be required in FHM.

We are preparing RFP documents to rebid engineering services for demolitions and feasibility studies. Our current contract with LaBella expires in December.

Septic

The program is open. CWC has been successfully collaborating with NYCDEP in regard to funding needs for the upcoming year. We have informed NYCDEP that projections show we will invoice for our last residential payment next July. DEP submitted a draft contract amendment for CWC to review to fund the contract through 2029.

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.

DEP inquired about the possibility of closing all additional WWTP Septage Acceptance applications considering Windham may potentially be able to accept the full amount of Watershed septage. I responded that I did not anticipate any other plants applying but wanted

to make sure DEP didn't want to close that door considering these projects assist in DEP maintenance costs of acceptance at the DEP facilities. DEP confirmed they did not want to evaluate any additional facilities.

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.

Windham submitted a resolution to CWC requesting funding for the design phase of the plant upgrades needed to implement recommendations of the study. The application was approved by resolution in June.

Prattsville submitted a draft feasibility study report in September. We had some immediate questions and comments we asked the Town's engineer to look at and address. We received an updated report on September 19th. Following our review, we forwarded the report to DEP but did not receive any feedback by the time of this report.

Policy

The Community Vitality Study is in progress. CWC has received a change order request from CGR. After review and additional discussions, the initial request has been reduced from \$39,000 to \$18,100. The overarching theme of the cost increases comes from data collection and retrieval difficulties that have resulted in additional time and effort from the consultants.

The contract for the Community Vitality Study has been registered and CWC submitted an invoice for payment. We have been fronting the funding to date from the CFF.

CWC continues to participate in Water Withdrawal Permit and side agreement discussions, CWT meetings, and various Watershed related talks throughout the region. Those discussions did not include DEP for a number of months after DEP decided not to participate with local stakeholders in any additional negotiations. Prior to pulling out of negotiations and discussions, DEP had taken the position they would only be willing to fund I&I maintenance at facilities owned by DEP. I have voiced opposition to this position. CWT submitted a letter detailing frustrations with DEP's lack of partnership and transparency surrounding their submission of a draft Water Withdrawal Permit without working or sharing with stakeholders. I support the submission of the letter.

After the submission of CWT and various stakeholder letters, DEP has reinitiated conversations and submitted a side agreement for consideration. Those talks are ongoing.

CWC's Human Resources Director, Gemma Young has led many internal initiatives. In March, the updated CWC Employee Handbook was adopted. With Gemma's help and expertise, we are making some internal changes within the company to create better efficiency and practices. Some other recent updates include CWC managers who have started taking leadership

development trainings, updates to CWC's Emergency Action Plan, and an internal review of IT SWOT analysis.

I was 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. I attended that meeting and informed them of the various programs CWC manages. There was discussion around how CWC may be able to assist with WWTP maintenance issues. Like many other communities, WWTP maintenance costs are difficult to manage. CWC is trying to navigate a way to assist these communities. I attended and toured the Delhi WWTP on April 23, 2025 with staff. We will continue working with the Village to see how we can help.

CWC received a request from the Town of Roxbury to pursue TLAP funding to review valuation of the NYCDEP owned WWTP that has undergone some maintenance and upgrades. That request has been approved and DEP is now tasked with conducting a current valuation evaluation.

CWC has had recent discussions with a professor from Cornell who has a contract with DEP to evaluate BMP effectiveness in a number of programs throughout the Watershed. Among those being reviewed according to the consultant are CWC's Stormwater programs, the SMP projects, and WAC's agricultural BMP's. We supplied the professor a number of documents and forms to help in his research and put him in contact with DEP's regulatory and community planning staff.

CWC hosted a meeting with several WWTP operators in September.

CWC presented at the NYWEA Watershed Technical Conference in September.

CWC attended a Town of Middletown Board meeting in September.

CWC staff is meeting with professors from Bard College in October.

CWC presented at Frost Valley for Columbia University students in October.

CWC staff is attending a CERM conference in October

CWC attended a tour and educational trip to the Time and the Valleys Museum in Neversink

CWC submitted DEP's FY25 Contract Evaluation Report to stakeholders in September.

Finance

The relocation of the generator continues progress. DEP has expressed numerous concerns with output variables of a diesel powered generator. CWC has taken many steps to alleviate DEP concerns which has concluded with the physical relocation of the equipment.

DEP also requested the construction of a new garage. Construction is complete and we received the CoO from the town. DEP is now able to utilize it for their vehicles and equipment.

Negotiations for a 10 year renewal operating contract are complete. Based on recent funding level concerns, we have asked DEP to consider fronting additional funds in the contract to ensure we do not end up in a situation similar to MOA-145 or Septic Maintenance. We will bring to committee a final draft to review.

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. DEP has recently put a hold on additional CSAP discussions which may impact certain variables of this contract.

CWC continues to work towards transitioning our retirement plans to a new manager. The work is in process.

The FY26 budget is going to the Board for approval in November.

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. Updated program rules have been provided for review.

CWC and DEP have jointly discovered funding issues related to the new contract. We are working on an amendment to ensure funding is provided in an efficient and timely manner to ensure the programs within the contract are able to operate effectively.

Within the new contract is a subprogram and funding for a “Workforce Development” Program. Gemma Young will be the manager of this program. Program rules have developed and approved.

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.

Staff has completed their first run at reviewing the existing CFF Program Rules to modernize the program. A discussion or presentation was provided for the August committee meeting. We are continuing to update the rules based on those discussions. We anticipate bringing a revised redlined set of program rules to the committee in November.

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
	372	38 Main Corp.	11/28/2006		\$120,000.00	\$0.00	\$0.00	\$255,000.00	\$375,000.00	6	0	0	Ulster
	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
	237	Onteora Farms, LLC	6/2/2015		\$100,000.00	\$0.00	\$0.00	\$28,000.00	\$128,000.00	1	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
	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
	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
	374	Frank & Judith Berkey	3/27/2007		\$725,000.00	\$0.00	\$0.00	\$72,000.00	\$725,000.00	1	0	0	Delaware
	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
	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
	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

	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
	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
	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
	277	JGJMS, LLC	9/3/2013		\$220,673.54	\$0.00	\$0.00	\$220,673.54	\$441,347.07	20	20	0	Greene
	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
	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
	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
	482	1033 Main Street LLC	9/2/2025		\$349,272.00	\$0.00	\$0.00	\$38,808.00	\$388,080.00	2	0	0	Delaware
	340	Osterhoudt Corp	11/1/2016		\$860,000.00	\$0.00	\$0.00	\$633,000.00	\$1,493,000.00	0	0	0	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
	371	The Reporter Company	8/7/2006		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	19	0	0	Delaware
	301	Wellness RX, LLC	8/4/2015		\$35,000.00	\$0.00	\$0.00	\$160,000.00	\$195,000.00	1	0	0	Greene
	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
	430	53470 State Highway 30, LLC	5/6/2025		\$1,125,000.00	\$0.00	\$0.00	\$140,000.00	\$1,805,000.00	0	3	3	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
	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
	430	53470 State Highway 30, LLC	5/6/2025		\$375,000.00	\$0.00	\$0.00	\$140,000.00	\$1,805,000.00	0	3	3	Delaware

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	480	Sound Mountain, LLC.	9/2/2025		\$180,000.00	\$0.00	\$0.00	\$90,000.00	\$470,000.00	3	5	5	Delaware
	481	JustJohn Property Co., LLC	8/5/2025		\$200,000.00	\$0.00	\$0.00	\$420,000.00	\$620,000.00	15	0	0	Greene
	476	Robert Kehoe and Yvette Blain	6/3/2025		\$340,000.00	\$0.00	\$0.00	\$45,000.00	\$385,000.00	2	2	2	Delaware
	462	Gockel Solutions LLC	3/5/2024		\$90,000.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00				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
	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
	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
	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
	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
	5	Tremperskill 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

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	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
	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	\$138,156.79	\$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

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	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
	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, I	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
	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
	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
	64	Catskill Mountain Foundation, Inc.	8/22/2001	9/4/2003	\$1,100,000.00	\$1,100,000.00	\$575,353.06	\$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

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	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
	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	\$16,326.64	\$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
	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
	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
	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

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	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
	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	\$39,016.82	\$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	\$137,933.66	\$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

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	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
	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
	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
	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
	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	\$38,691.99	\$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

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	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	\$36,505.93	\$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
	139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$636,277.33	\$636,277.33	\$201,278.43	\$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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	5	0	0	Delaware

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	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
	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
	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	\$84,935.73	\$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
	137	Overlook Mountain Bikes of Woodstock	3/2/2010	5/18/2010	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	8	8	0	Ulster
	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
	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
	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
	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
	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

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	54	Douglas and Christine Brady	6/1/2010	10/6/2010	\$213,000.00	\$216,893.32	\$0.00	\$137,000.00	\$350,000.00	0	0	0	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
	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
	186	West Mountain Properties LLC	9/7/2010	12/15/2010	\$187,000.00	\$187,000.00	\$4,120.89	\$510,000.00	\$697,000.00	6	6	0	Delaware
	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
	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	\$404,815.60	\$194,809.95	\$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
	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
	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
	173	Ashokan Foundation, Inc.	9/2/2010	9/22/2011	\$1,500,000.00	\$1,500,000.00	\$1,190,481.32	\$5,393,750.00	\$6,893,750.00	34	34	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
	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
	194	Hofmann A-Z, LLC	4/5/2011	12/21/2011	\$750,000.00	\$750,000.00	\$173,470.40	\$85,000.00	\$835,000.00	6	6	0	Delaware
	220	KDR Self Strorage 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	\$22,900.29	\$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

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	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	\$241,636.93	\$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	\$21,300.44	\$55,000.00	\$218,700.00	8	14	6	Delaware
	250	Lewis Wendell	9/4/2012	12/7/2012	\$135,000.00	\$135,000.00	\$29,048.14	\$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	\$33,975.29	\$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	\$0.00	\$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	\$86,459.83	\$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	\$23,423.13	\$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	\$129,610.45	\$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	\$0.00	\$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	\$110,602.90	\$33,934.00	\$309,984.96	0	2	2	Greene
	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
	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
	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

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	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
	326	Kirkside Retirment 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	\$457,981.18	\$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	\$121,870.17	\$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	\$2,548,015.90	\$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	0	0	Delaware
	338	Arts on Site Residency and Retreat, LLC	7/5/2016	11/16/2016	\$250,000.00	\$250,000.00	\$184,267.96	\$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	\$222,304.93	\$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	\$1,019,806.60	\$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	\$70,078.90	\$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	\$357,252.62	\$65,000.00	\$620,000.00	0	1	1	Ulster

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	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	\$360,474.41	\$150,000.00	\$700,000.00	6	13	7	Ulster
	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	\$107,049.69	\$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	\$37,143.84	\$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	\$14,887,986.95	\$1,270,786.89	\$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	\$34,590.69	\$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	\$316,414.84	\$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	\$159,804.45	\$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	\$717,263.06	\$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	\$0.00	\$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
	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	2	Delaware
	402	Zandhoek Property LLC	9/3/2019	12/12/2019	\$620,000.00	\$620,000.00	\$435,052.13	\$90,000.00	\$710,000.00	9	18	8	Ulster
	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
	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
	410	High Falls Pizza LLC	12/3/2019	3/27/2020	\$405,660.00	\$405,660.00	\$301,092.71	\$710,000.00	\$12,600,000.00	0	15	15	Ulster
	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

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	407	Argos Property Management, LLC	11/5/2019	5/15/2020	\$329,209.00	\$329,209.00	\$234,200.80	\$67,000.00	\$329,209.00	4	0	0	Ulster
	412	Tito Bandito's	12/3/2019	5/29/2020	\$90,000.00	\$90,000.00	\$66,952.64	\$75,000.00	\$165,000.00	3	4	7	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	6	Ulster
	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	\$51,628.24	\$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	\$165,703.27	\$25,000.00	\$250,000.00	3	5	2	Delaware
	247	MTC Cable	6/1/2021	8/31/2021	\$950,000.00	\$950,000.00	\$811,264.98	\$430,000.00	\$13,800,000.00	30	30	0	Watershed W
	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
	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	15	15	Delaware
	220	KDR Self Storage Inc.	8/3/2021	3/10/2022	\$548,898.73	\$548,898.73	\$486,428.67	\$89,000.00	\$644,555.00				Delaware
	333	Chappie's Properties LLC	9/7/2021	3/10/2022	\$280,000.00	\$287,523.68	\$260,675.60	\$214,430.00	\$494,430.00				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	2	0		Delaware
	298	Union Grove Distillery LLC	1/4/2022	6/2/2022	\$450,000.00	\$450,000.00	\$398,991.62	\$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
	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
	436	Mama's Boy Burgers, LLC	6/7/2022	7/14/2022	\$240,000.00	\$240,000.00	\$213,538.17	\$65,000.00	\$408,500.00	12	0	0	Greene
	438	Sherbois Properties LLC	7/5/2022	8/15/2022	\$450,000.00	\$450,000.00	\$401,771.59	\$50,000.00	\$500,000.00	6	9	9	Delaware
	145	Joseph A. Dabritz	3/1/2022	10/18/2022	\$70,000.00	\$50,000.00	\$0.00	\$0.00	\$70,000.00				Delaware
	440	Ladew Corners, LLC	8/2/2022	2/17/2023	\$600,000.00	\$600,000.00	\$563,325.21	\$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	\$274,559.08	\$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	\$317,680.79	\$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	\$686,397.76	\$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	\$478,464.09	\$1,000,000.00	\$1,500,000.00	5	7	2	Ulster

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	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	15	Delaware
	336	KMG Center Street LLC	2/7/2023	5/11/2023	\$160,000.00	\$160,000.00	\$141,939.84	\$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	\$423,462.85	\$90,000.00	\$540,000.00	0	5	5	Delaware
	408	McKenley Hollow LLC	1/7/2020	5/26/2023	\$883,000.00	\$833,000.00	\$795,738.81	\$530,000.00	\$3,356,000.00	0	5	5	Ulster
	439	BMTA LLC	7/5/2022	6/15/2023	\$50,000.00	\$50,000.00	\$28,827.22	\$52,150.00	\$102,150.00	0	3	3	Greene
	406	J K & Sons Fuel Oil, Inc.	4/4/2023	6/15/2023	\$150,000.00	\$150,000.00	\$133,852.29	\$110,064.00	\$260,064.00	0	0	0	Delaware
	450	Liberty Thrive LLC	8/1/2023	11/3/2023	\$352,000.00	\$352,000.00	\$332,573.13	\$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	1	1	0	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	\$1,324,889.79	\$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	\$595,239.20	\$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	\$542,884.06	\$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	\$268,067.20	\$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	\$818,476.90	\$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	\$1,442,074.11	\$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	\$560,048.95	\$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	\$325,972.70	\$45,162.00	\$382,372.00	5	5	0	Delaware
	464	44 Green, LLC.	7/2/2024	10/31/2024	\$1,035,000.00	\$1,035,000.00	\$1,006,711.04	\$315,000.00	\$1,350,000.00	15	17	2	Ulster
	170	North Star Sun Creek Building, LLC	9/3/2024	10/31/2024	\$250,000.00	\$250,000.00	\$229,262.46	\$466,600.00	\$716,000.00				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
	466	1084 Main Street Associates, LLC	10/1/2024	2/13/2025	\$500,000.00	\$450,000.00	\$450,000.00	\$325,245.00	\$825,245.00	0	4	4	Delaware
	468	The Inn Between, LLC	12/3/2024	2/13/2025	\$350,000.00	\$350,000.00	\$343,792.14	\$60,000.00	\$410,000.00	0	5	5	Delaware
	41	Creative Environments LLC d/b/a Full Moon	12/3/2024	2/21/2025	\$190,000.00	\$190,000.00	\$184,820.96	\$560,000.00	\$750,000.00				Ulster
	467	David Atkin	11/5/2024	2/27/2025	\$200,000.00	\$200,000.00	\$194,696.26	\$22,500.00	\$222,500.00	1	0	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
	471	Rock Paper Plate, LLC	4/1/2025	8/1/2025	\$600,000.00	\$142,582.95	\$142,582.95	\$885,000.00	\$1,485,000.00	0	4	4	Sullivan
	325	The Mark Project	4/5/2022	8/14/2025	\$1,500,000.00	\$505,000.00	\$505,000.00	\$13,327,680.00	\$13,327,680.00	1	0	0	Delaware
	473	Catskill Packing Co. LLC	5/6/2025	8/14/2025	\$255,000.00	\$255,000.00	\$255,000.00	\$511,700.00	\$766,700.00	2	2	2	Delaware
	400	784 Main Margaretville LLC	5/6/2025	10/2/2025	\$318,000.00	\$318,000.00	\$0.00	\$11,250.00	\$329,250.00	5	5	0	Delaware
	475	55 White Tail Lane, LLC	6/3/2025	10/2/2025	\$472,500.00	\$472,500.00	\$0.00	\$102,500.00	\$575,000.00	2	0	0	Delaware
					\$139,836,034.13	\$118,565,487.29	\$31,679,875.80	\$169,127,892.96	\$331,163,372.77	4183	5664	1596	

BOARD & COMMITTEE SCHEDULE
December 2, 2025

<u>COMMITTEE</u>	<u>CHAIRPERSON</u>	<u>DATE</u>	<u>TIME</u>	<u>NOTE</u>
STORMWATER/ WASTEWATER	James Sofranko	Tuesday 12-02-25	9:00 AM	
SEPTIC	Arthur Merrill	Tuesday 12-02-25	IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER	
POLICY	Innes Kasanof	Tuesday 12-02-25	IMMEDIATELY FOLLOWING SEPTIC	
FINANCE/FISCAL AUDIT	Arthur Merrill	Tuesday 12-02-25	IMMEDIATELY FOLLOWING POLICY	
GOVERNANCE	TBD	Tuesday 12-02-25	IMMEDIATELY FOLLOWING FINANCE	
LAND	Christopher Mathews	Tuesday 12-02-25	IMMEDIATELY FOLLOWING GOVERNANCE	
ECO. DEVL.	Rich Parete	Tuesday 12-02-25	IMMEDIATELY FOLLOWING LAND	
PUBLIC EDUCATION	Tina Molé	Tuesday 12-02-25	IMMEDIATELY FOLLOWING ECO. DEVL.	
BOARD	Tina Molé	Tuesday 12-02-25	IMMEDIATELY FOLLOWING PUBLIC EDUCATION	
SPORTING ADVISORY	Steven Roff	TBD	TBD	

Minutes
CATSKILL WATERSHED CORPORATION
Wastewater/Stormwater Committee Tuesday, October 7, 2025 @ 9:00 AM

Attendees: James Sofranko (Director), Tina Mole (Director), Joseph Cetta (Director), John Kosier (Director), Chris Mathews (Director), Jeff Senterman (Director), Allen Hinkley (Director), Shilo Williams (DEP)

Others: Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Joe Bacci (CWC), Lindsay Ballard (CWC), Donald Brown (CWC), Eric Lane (CWC), Jessica Fiedler (CWC), Lynn Kavanagh (CWC), Gemma Young (CWC), Rena Baker (CWC), Barb Puglisi (CWC), Samantha Costa (CWC), Zach Baldwin-Way (CWC), Rich Parete (Director), Thomas Hoyt (Director), George Haynes (Director), Aaron Bennett (DEP), Nick Sadler (DEP), Gerson Tavaréz (DEP), Michael MaLoney (DOH), John Schwartz (DEP), Mike Meyer (DEP), Matt Gianetta (DEP), Pat Palmer (NYSDOH) Via Zoom; Tom Stalter (NYCDEP), Dymitry Ostapysyn (NYCDEP), John Wimbush (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Heidi Emrich (Ulster County Environmental Planner), Morgan Tarbell (NYSDOH), Pauline Wanjugi (NYSDOH)

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

- I. Review minutes from September 2, 2025 meeting. Minutes approved as written by a motion from Joseph Cetta and the motion was seconded by Jeff Senterman. Motion carried.

1. Community Wastewater Management Program

General Project Updates:

CWMP III

New Kingston –

Halcottsville-

Shokan-

2. Future Stormwater Program

Austin Brown (McMurdy Brook Subdivision)

Program: FSW

Address: McMurdy Brook Road, South Kortright, NY

Engineer: Headwaters Engineering

Contractor: Dianich Excavating Inc.

Tax Parcel ID: 68.-4-9

Project Description:

On April 29, 2025, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Austin Brown's property located in South Kortright, New York. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In June 2024, the CWC Board previously approved resolution #5333 for mitigation construction work to stabilize the site and estimated design costs to implement a SWPPP

Mr. Brown re-constructed an existing gravel driveway and has no plans to build or develop the site any further. Mr. Brown was required by DEP to stabilize the length of the driveway by implementing temporary erosion and

sediment controls. He was also required to implement a SWPPP which has been designed and approved for final construction stabilization of the gravel driveway.

Mr. Brown submitted an application on August 20, 2025, for estimated construction work to stabilize the site. Estimated construction costs with a CWC added 15% contingency totaled Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80). The applicant has elected 100% of DEP stormwater costs as the project does not have any NYSDEC post construction control requirements. Funding for this project is from the Future Stormwater Program only.

COST BREAKOUT	
Design:	\$0
Construction:	\$48,392.00
Total:	\$48,392.00
15% Contingency:	\$7,258.80
TOTAL:	\$55,650.80
100% Election	\$55,650.80
PROGRAM ALLOCATION	
FSW Funding	\$55,650.80
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to **Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80)** to Austin Brown for estimated costs associated with constructing a SWPPP required solely by NYC Watershed Regulations.

Recommended Future Stormwater Funding Request not to exceed \$55,650.80

A motion was made by John Kosier to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Tina Mole. Motion carried.

Oorah Inc.

Program: FSW

Address: 123 Scotch Valley Road, Town of Jefferson

Engineer: Lamont Engineers

Tax Parcel ID: 188.-2-20

Project Description:

On August 14, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Oorah Inc., located on Scotch Valley Road in the town of Jefferson, NY. The applicant also obtained an Individual State SPDES permit from New York State Department of Environmental Conservation (DEC). An individual SPDES permit was prepared because the proposed activity was ineligible for coverage under the SPDES General Permit as the project is intended to disturb over 26 acres on slopes greater than 25%.

The project will consist of clearing approximately 16 acres of wooded areas on the mountain in between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. A 7,500 sf ballroom building addition will be constructed. Stormwater controls include erosion and sediment controls, a bioretention basin, a Bayfilter Stormwater Filtering System, and a dry detention basin.

Oorah Inc. submitted an application on September 4, 2025. Actual engineering costs totaled Thirty-Three Thousand Six Hundred Twenty-Seven Dollars and Seventy-Six Cents (\$33,627.76). The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs or Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (\$11,769.72). The 35% option was elected as the project requires an Individual Permit from NYS.

COST BREAKOUT	
Design:	\$33,627.76
Construction:	\$0
Total:	\$33,627.76
15% Contingency:	\$0
TOTAL:	\$33,627.76
35% Election	\$11,769.72
PROGRAM ALLOCATION	
FSW Funding	\$11,769.72
MOA-145 Funding	\$0

CWC staff recommends reimbursement of up to Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (\$11,769.72) to Oorah Inc. for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual State Permit.

Recommended Future Stormwater Funding Request not to exceed \$11,769.72

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 November meeting. The motion was seconded by Allen Hinkley. Motion carried.

Creekside at Hunter, LLC

Program: MOA 145

Address: 7763, 7765 & 7773 Main Street; Village of Hunter; Greene County

Engineer: Lamont Engineers

Tax Parcel ID: 164.10-2-40, 164.10-2-41 & 164.10-2-42

Project Description:

On May 23, 2025, DEP approved an Individual Residential Stormwater Permit (IRSP) for Creekside at Hunter, LLC, for three residential dwellings located off Main Street in the Village of Hunter. The residences are located within 100 feet of a watercourse requiring an approved IRSP to comply with the Watershed Regulations. Coverage under the NYS DEC General Permit was not required.

The project consisted of the construction of three residential dwellings and associated parking. Stormwater controls included erosion and sediment controls and multiple rain gardens for each dwelling. Once the properties are sold, each individual lot owner will be eligible for their own O&M costs to maintain the gardens.

Creekside at Hunter, LLC submitted an application on September 11, 2025. Actual engineering and construction costs totaled Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52). The applicant has elected for 100% reimbursement of DEP only stormwater costs.

COST BREAKOUT	
Design:	\$1,375.00
Construction:	\$53,710.52
Total:	\$55,085.52

15% Contingency:	\$0
TOTAL:	\$55,085.52
100% Election	\$55,085.52
PROGRAM ALLOCATION	
FSW Funding	\$0
MOA-145 Funding	\$55,085.52

CWC staff recommends reimbursement of up to Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) to Creekside at Hunter, LLC from the MOA 145 program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations.

Recommended MOA 145 Funding Request not to exceed \$55,085.52

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 November meeting. The motion was seconded by Jim Sofranko. Motion carried.

Shandaken Inn Properties LLC

Program: FSW/MOA 145

Address: 1 Golf Course Road, Shandaken NY 12480

Engineer: Peak Engineering

Contractor: JW Dirtworks & Gardens by Trista

Tax Parcel ID: 4.20-1- 21.110

Project Description:

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

COST BREAKOUT	
Design:	\$30,712.00
Construction:	\$31,926.00
Total:	\$62,638.50
15% Contingency:	\$0
TOTAL:	\$62,638.50
50% Election	\$31,319.25
PROGRAM ALLOCATION	
FSW Funding	\$15,659.63

MOA-145 Funding	\$15,659.63
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CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$15,659.63

Recommended MOA-145 Funding Request not to exceed \$15,659.63

A motion was made by Shilo Williams to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Joseph Cetta. Motion carried.

3. Stormwater Retrofit Program

Olive Free Library Association (O&M Phase)

Program: Retrofit III

Address: 4033 Route 28A, West Shokan, NY

Engineer: LaBella Associates

Contractor: Evergreen Mountain Construction

Project Description:

On September 17, 2025, CWC received an application from the Olive Free Library Association for Operation & Maintenance phase funding. The project is located along Route 28A in West Shokan, NY. The construction phase has been completed and CWC and DEP have agreed to move the project into the operation and maintenance phase.

The completed construction will improve on-site drainage through the installation of 2 new catch basins with an outlet pipe to the creek. StormBasin Filters were installed in each new catch basin to improve water quality and reduce phosphorus.

Design and Construction costs totaled Ninety-One Thousand Eight Hundred Ninety-Three Dollars and Fourteen Cents (\$91,893.14). The applicant is eligible for 17.6% of the total design and construction costs or Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19).

The CWC recommends reimbursement of up to Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) to the Olive Free Library Association for Operation & Maintenance costs associated with retrofitting their facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$16,173.19

A motion was made by Jim Sofranko to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Chris Matthews. Motion carried.

Town of Jewett – Jewett Municipal Facility (Design Phase)

Program: Retrofit III

Address: County Route 23, Jewett, NY

Engineer: SLR Engineering, Landscape Architecture, and Land Surveying, PC (SLR)

Project Description:

On September 19, 2025, CWC received an application from the Town of Jewett for their Municipal Facilities located along County Route 23 in Jewett, New York. The CWC Board approved resolution #4583 for the conceptual design phase in November 2022. On March 31, 2025, DEP issued a Concept Design Approval Memo stating DEP's agreement to move the project to the next stage. The current application addresses the final design phase for an up-to amount of One Hundred Eleven Thousand Five Hundred Dollars (\$111,500.00).

The scope of work includes data collection, technical engineering and O&M plans, opinion of probable construction costs, contracts documents and bidding assistance. The proposed stormwater controls include grassed line swales, a bioretention basin, dry swales, catch basins, and two underground filterra systems.

The CWC recommends reimbursement of up to One Hundred Eleven Thousand Five Hundred Dollars (\$111,500.00) to the Town of Jewett for estimated final design costs associated with retrofitting their municipal facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$111,500.00

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 November meeting. The motion was seconded by John Kosier. Motion carried.

4. Local Flood Hazard Mitigation

Project Description:

5. Other:

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

III. Adjournment 9:28 AM

**Catskill Watershed Corporation
Septic Committee Meeting
October 7, 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), Shilo Williams (NYCDEP)

Others: Renee Antonette (CWC), Joseph Bacci (CWC), Rena Baker (CWC), Zach Baldwin-Way (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 Environmental Planner by Zoom), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP), Mitchell Hull (CWC), John Jacobson (CWC), Lynn Kavanagh (CWC), Eric Lane (CWC), Michael Maloney (NYSDOH), James Martin (CWC), Sonia Martinez (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP), Dymitry Ostapysyn (NYCDEP by Zoom), Pat Palmer (NYSDOH), Barbara Puglisi (CWC), Nicholas Sadler (NYCDEP), John Schwartz (NYCDEP), Jeffrey Senterman (Director), James Sofranko (Director), Thomas Stalter (NYCDEP by Zoom), Morgan Tarbell (NYSDOH by Zoom), Gerson Tavaréz (NYCDEP), John Wimbush (NYSDOH by Zoom), Pauline Wanjugi (NYSDOH by Zoom), Gemma Young (CWC)

- I. Arthur Merrill called the meeting to order at 9:36 AM.
- II. Minutes from the September 2, 2025 Committee Meeting were reviewed and approved as written.
- III. Septic Program:

- A. **Eljana Behrami Over \$30,000.00:** Mr. Behrami's residence is located at 279 Durham Road, Gilboa, New York 12076 in the Town of Conesville. CWC staff determined that his septic system is failing. The engineer is D.R. Crandell Engineering Services, PLLC. The contractor is Eric J. Dahlberg Construction, Inc. Mr. Behrami signed into the program on February 15, 2025. His Design Application was received by NYCDEP on May 14, 2024, and deemed complete on June 4, 2024. His septic system design was recommended for NYCDEP Design Approval on June 11, 2024. Mr. Behrami's two-year deadline is February 15, 2027. His proposed septic system will serve a two-bedroom house. His design was for a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 195 linear feet gravity pipe, an effluent filter, one distribution box, 573 cubic yards of absorption fill material, 385 linear feet of absorption trench, 150 linear feet of improved swale and site restoration. Three quotes were submitted to the homeowner for this project. They were \$50,398.69, \$53,100.57, and \$54,000.09. The lowest quote, submitted by Eric J. Dahlberg Construction, Inc., is below the staff estimated cost of construction based on the Schedule of Values. Construction costs for the two additional bedrooms have been determined to be \$13,079.51. $\$50,398.69 - \$13,079.51 = \$37,319.18$. The Committee recommended that a resolution be

brought before the Board of Directors to reimburse Eljana Behrami in the amount not to exceed \$37,319.18 to build his septic system.

- B. Kevin Blumenthal Over \$30,000.00:** Mr. Blumenthal's residence is located at 2465 County Route 2, Delancey, New York 13752 in the Town of Hamden. CWC staff determined that his septic system is likely to fail. The engineer is Steele Brook Engineering PLLC. The contractor is A&M Excavating. Mr. Blumenthal signed into the program on May 30, 2024. His Design Application was received by NYCDEP on February 7, 2025, and deemed complete on February 12, 2025. His septic system design was recommended for NYCDEP Design Approval on April 17, 2025. Mr. Blumenthal's two-year deadline is May 30, 2026. His proposed septic system will serve a five-bedroom house. Major components of this system include a 1,500-gallon H 20 septic tank, one H 20 pump chamber, 47 linear feet gravity pipe, 307 linear feet of force main, an effluent filter, 280 linear feet of Infiltrators, 93 linear feet of improved swale, 68 linear feet of one-inch pipe, eight one-inch clean outs, set tanks with a large excavator, spread and reclaim excess material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$53,583.00, \$57,790.00 and \$58,675.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Kevin Blumenthal in the amount not to exceed \$53,583.00 to build his septic system.
- C. Jeffrey Eplett Over \$30,000.00:** Mr. Eplett's residence is located at 280 John B. Hewitt Road, Denver, New York 12421 in the Town of Roxbury. CWC staff determined that his septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Maduri Excavating, Inc. Mr. Eplett signed into the program on August 21, 2018. His Design Application was received by NYCDEP on April 28, 2020, and deemed complete on April 29, 2020. His septic system design was recommended for NYCDEP Design Approval on April 29, 2020, and was re-approved on August 22, 2025. Mr. Eplett's proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, 85 linear feet of gravity pipe, an effluent filter, one distribution box, 140 cubic yards of absorption fill material, 250 linear feet of absorption trench, 120 linear feet of curtain drain, 60 linear feet of access road, set the septic tank with a large excavator and site restoration. Three quotes were submitted to the homeowner for this project. They were \$39,277.79, \$42,058.60 and \$43,666.96. The lowest quote, submitted by Maduri 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 Jeffrey Eplett in the amount not to exceed \$39,277.79 to build his septic system.
- D. Alexa Evans Over \$30,000.00:** Ms. Evans' residence is located at 4262 State Route 212, Lake Hill, New York 12448 in the Town of Woodstock. CWC staff determined that her septic system is likely to fail. The engineer is Praetorius & Conrad, P.C., The contractor is James Rion Construction. Ms. Evans signed into the program on July 29, 2024. Her Design Application was received by NYCDEP on May 6, 2025, and deemed complete on May 14, 2025. Her septic system

design was recommended for NYCDEP Design Approval on May 14, 2025. Ms. Evans' two-year deadline is July 29, 2026. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 17 linear feet of gravity pipe, 355 linear feet of force main, an effluent filter, 102 cubic yards of absorption fill material, four peat modules, 290 linear feet of access road, remove seven trees, four clay dams, set tanks with a large excavator, flaggers and site restoration. Three quotes were submitted to the homeowner for this project. They were \$80,660.00, \$89,472.04 and \$91,951.04. The lowest quote, submitted by James Rion Construction, 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 Alexa Evans in the amount not to exceed \$80,660.00 to build her septic system.

E. David Melville Over \$30,000.00: Mr. Melville's residence is located at 14 Mountain Valley Road, Boiceville, New York 12412 in the Town of Olive. CWC staff determined that his septic system is failing. The engineer is Joseph M. Boek, P.E. The contractor is Mammoth Excavating, Inc. Mr. Melville signed into the program on June 10, 2025. His Design Application was received by NYCDEP on July 8, 2025, and deemed complete on July 16, 2025. His septic system design was recommended for NYCDEP Design Approval on July 23, 2025. Mr. Melville's two-year deadline is June 10, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 14 linear feet of gravity pipe, 22 linear feet of force main, an effluent filter, one distribution box, 177 cubic yards of absorption fill material, 184 linear feet of absorption trench, set tanks with a large excavator, four road plates, excavate cut and fill area, spread and reclaim excess material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$43,849.00, \$44,595.32 and \$44,781.90. The lowest quote, submitted by Mammoth Excavation, Inc., 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 David Melville in the amount not to exceed \$43,849.00 to build his septic system.

F. Marc Peeters Over \$30,000.00: Mr. Peeter's residence is located at 218 East River Road, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. Mr. Peeters signed into the program on September 30, 2024. His Design Application was received by NYCDEP on October 4, 2024, and deemed complete on October 11, 2024. His septic system design was recommended for NYCDEP Design Approval on May 9, 2025. Mr. Peeter's two-year deadline is September 30, 2026. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 26 linear feet of gravity pipe, 120 linear feet of force main, an effluent filter, one distribution box, 402 cubic yards of absorption fill material, 180 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 68 linear feet of vent pipe, 110 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were \$56,543.25, \$59,960.00 and \$74,275.00. The lowest

quote, submitted by Dutcher Construction, 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 Marc Peeters in the amount not to exceed \$56,543.25 to build his septic system.

- G. Tara Smalls Over \$30,000.00:** Ms. Small's residence is located at 22 Lake Cecil Road, Sidney Center, New York 13839 in the Town of Tompkins. CWC staff determined that her septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. Ms. Smalls signed into the program on June 11, 2025. Her Design Application was received by NYCDEP on September 14, 2024, and deemed complete on September 23, 2024. Her septic system design was recommended for NYCDEP Design Approval on October 25, 2024. Ms. Small's two-year deadline is June 11, 2027. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, one pump chamber, eight linear feet of gravity pipe, 165 linear feet of force main, one distribution box, 315 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 133 linear feet of vent pipe, 20 linear feet of four-inch Schedule 80 pipe and site restoration. Three quotes were submitted to the homeowner for this project. They were \$52,591.44, \$53,250.00 and \$62,500.00. The lowest quote, submitted by Dutcher Construction, 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 Tara Smalls in the amount not to exceed \$52,591.44 to build her septic system.
- H. Bruce Thomas Over \$30,000.00:** Mr. Thomas' residence is located at 469 Route 13, Prattsville, New York 12468 in the Town of Lexington. CWC staff determined that his septic system is likely to fail. The engineer is John Bolger, P.E. The contractor is Mountain Top Excavation Company, Inc. Mr. Thomas signed into the program on July 22, 2024. His Design Application was received by NYCDEP on January 14, 2025, and deemed complete on January 24, 2025. His septic system design was recommended for NYCDEP Design Approval on May 28, 2025. Mr. Thomas' two-year deadline is July 22, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon H 20 septic tank, one H 20 pump chamber, 15 linear feet of gravity pipe, 66 linear feet of force main, an effluent filter, one distribution box, 210 cubic yards of absorption fill material, 180 linear feet of absorption trench, remove five trees, 105 linear feet of curtain drain, 22 linear feet of curtain drain outlet pipe, 10 linear feet of six-inch sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$42,065.04, \$43,047.40 and \$45,097.00. The lowest quote, submitted by Mountain Top Excavation Company, Inc., 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 Bruce Thomas in the amount not to exceed \$42,065.04 to build his septic system.
- I. Gordon Gardner Over \$30,000.00:** Mr. Gardner's residence is located at 2684 County Highway 1, Andes, New York 13731 in the Town of Andes. CWC staff determined that his septic system is failing. This project is a Second Time

Repair. The engineer is Steele Brook Engineering PLLC. The contractor is JJB Excavation & Septics, Inc., Mr. Gardner signed into the program on February 15, 2024. His Design Application was received by NYCDEP on August 27, 2024, and deemed complete on September 15, 2024. His septic system design was recommended for NYCDEP Design Approval on February 5, 2025. Mr. Gardner's two-year deadline is February 15, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 33 linear feet of gravity pipe, 176 linear feet of force main, an effluent filter, 181 cubic yards of absorption fill material, 48 cubic yards of random fill material, two peat modules, 60 linear feet of improved swale, remove six trees, bucket material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$55,000.00, \$64,080.00 and \$67,184.00. The lowest quote, submitted by JJB Excavation & Septics, Inc., is below the staff estimated cost of construction based on the Schedule of Values. Mr. Gardner's deadline was discussed. Board of Directors approval will not happen until November 4, 2025. A 15-day Right of Objection period follows. The chance of the contractor finishing by then is low. Mr. Gardner can withdraw from the program and sign up again in April. The bid price would stay the same. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Gordon Gardner in the amount not to exceed \$55,000.00 to build his septic system.

- J. **Joshua Boissy Additional Costs:** Mr. Boissy is a representative of McMurdy Freehold LLC, owner of a residence located at 59475 State Highway 10, Hobart, New York 13788 in the Town of Kortright. The engineer is Headwaters Engineering, PLLC. The contractor is Ted's Grading & Landscaping. This project was previously approved for \$29,886.24. The contractor damaged the spring line while excavating the absorption field. He had expressed concern over this possibility in a pre-construction meeting. He asked the homeowner if they had a pump. They said no. When he had the line re-routed and connected, he discovered that there was a pump in a closet that had burned out while there was no water supply. Additional restoration was needed for a material staging area. Enormous amounts of groundwater made it necessary to run dewatering pumps for hours to set the septic tank and pump chamber. The septic tank was set in place of an exceptionally large cesspool that had to be decommissioned. This required the contractor to install an additional 20 cubic yards of stone. The contractor has requested \$7,037.88 for the additional work. This amount appears to be reasonable and justified. The total project cost will be \$36,924.12. The Committee recommended that a resolution be brought before the Board of Directors to reimburse McMurdy Freehold LLC in the amount not to exceed \$7,037.88 for additional costs to build their septic system.
- K. **Charles Debellis Additional Costs:** Mr. Debellis' residence is located at 3902 State Highway 28, Boiceville, New York 12412 in the Town of Olvie. The engineer is Rex Sanford, P.E. The contractor is Eberhardt Excavation LLC. This project was previously approved for \$45,323.01. Water continued to seep out of the bank after the curtain drain was installed. The engineer had the contractor extend the curtain drain 60 linear feet. Water continued to impact the system, The engineer had the contractor install a second curtain drain and outlet pipe. Five large willows were cut and stumps removed. Random fill material was

brought in to fill the voids. Due to high groundwater, the engineer directed the contractor to add six inches to the depth of absorption fill material. Sixty cubic yards of additional fill material was required. An additional six cubic yards of C-33 sand were needed for the Presby system. The contractor has requested \$10,002.52 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. $\$10,002.52 \times 60\% = \$6,001.51$. The total project cost will be \$51,324.52. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Charles Debellis in the amount not to exceed \$6,001.51 for additional costs to build his septic system.

- L. Stephen Golden Additional Costs:** Mr. Golden is a representative of Golden Woodlands LLC. His residence is located at 724-728 High Point Mountain Road, West Shokan, New York 12494 in the Town of Olive. The engineer is Rex Sanford, P.E. The contractor is Burns Enterprises LLC. This project was previously approved for \$41,119.24. Material excavated for the septic tank and piping was unsuitable for backfill. The contractor brought 30 cubic yards of random fill material to replace it. Sixteen additional cubic yards of absorption fill material were needed because of uneven topography in the absorption field. The contractor has requested \$1,115.22 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. $\$1,115.22 \times 60\% = \669.13 . The total project cost will be \$41,788.37. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Golden Woodlands, LLC, in the amount not to exceed \$669.13 for additional costs to build their septic system.
- M. Michael Hynes/Stacey Keck Additional Costs:** Mr. Hynes and Ms. Keck own residences at 53-64 Crest Drive, Roxbury, New York 12474 in the Town of Roxbury. The engineer is John Bolger, P.E. The contractor is LaFever Excavating, Inc. This is a sewer extension. These two projects were previously approved for \$99,895.00. The contractor claims they were told a pressure test was not needed for approval. The work to do this was not included in the quote. The DEC required pressure testing after the sewer extension was installed. Because the project was finished, a lot of excavation and restoration was required. The contractor has requested \$14,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$113,895.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Hynes and Stacey Keck in the amount not to exceed \$14,000.00 for additional costs to build their sewer extension.
- N. Rebekkah Martin Additional Costs:** Ms. Martin's residence is located at 3669 County Highway 33, Bloomville, New York 13739 in the Town of Kortright. The engineer is Headwaters Engineering, PLLC. The contractor is Van Dusen Backhoe & Landscape Service. This project was previously approved for \$34,901.05. The contractor encountered multiple lines leaving the house and had to set the septic tank much deeper to accommodate re-worked plumbing. This change made it impossible to have gravity flow to the absorption field. The field was moved downslope. Additional trees were cut down. The restoration area was increased. The contractor has requested \$11,000.00 for the added

work. This amount appears to be reasonable and justified. The total project cost will be \$45,901.05. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Rebekkah Martin in the amount not to exceed \$11,000.00 for additional costs to build her septic system.

- O. **Mark Pezzati Additional Costs:** Mr. Pezzati's residence is located at 583 Rich Road, Andes, New York 13731 in the Town of Andes. The engineer is Steele Brook Engineering PLLC. The contractor is Halcott Center Excavation & Landscaping. This project was previously approved for \$48,625.09. Numerous rocks were encountered while excavating for the septic tank and piping. Material had to be brought in to backfill the tank. The material and rocks excavated were spread and reclaimed on site. The contractor has requested \$2,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$50,625.09. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Mark Pezzati in the amount not to exceed \$2,000.00 for additional costs to build his septic system.

- P. **Doris Ross Additional Costs:** Ms. Ross' residence is located at 3744 County Highway 21, Walton, New York 13856 in the Town of Walton. CWC staff determined that her septic system is failing. The engineer is Steele Brook Engineering PLLC. The contractor is Ben Reynolds Construction Company, Inc. Ms. Ross signed into the program on March 18, 2025. Her Design Application was received by NYCDEP on May 6, 2025, and deemed complete on May 25, 2025. Her septic system design was recommended for NYCDEP Design Approval on June 25, 2025. Ms. Ross' two-year deadline is March 18, 2027. Her proposed septic system will serve a three-bedroom house. This project was previously approved for \$8,400.00 for emergency installation of a 1,000 gallon septic tank. Most of the major components of this system include one 1,250 gallon septic tank, 390 linear feet of gravity pipe, one distribution box, an effluent filter, 188 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, five cleanouts, plumbing modification and site restoration. Three quotes were submitted to the homeowner for this project. They were \$46,945.00, \$48,350.00, and \$49,800.00. The lowest quote, submitted by Ben Reynolds Construction Company, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$55,345.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Doris Ross in the amount not to exceed \$46,945.00 for additional costs to build her septic system.

- Q. **Winnisook, Inc. Additional Costs:** The Winnisook Club Nulty House is located at 93 Winnisook Club Road, Oliveria, New York 12410 in the Town of Shandaken. The engineer is Rex Sanford, P.E. The contractor is Estes Plumbing & Excavation. This project was previously approved for \$95,778.99. Rock was encountered during excavation for the septic tank and absorption field. The contractor hammered for 87.5 hours to attain necessary depth. Additional fill material was required to replace the rock. Excavated rock had to be spread and reclaimed on site. The contractor has requested \$43,057.96 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$138,836.95. There are several houses in the Winnisook Club to be done.

Many have cesspools close to the lake. These projects will use much of our Expanded Program funding. The possibility of a future Program Rule change was mentioned. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Winnisook, Inc. in the amount not to exceed \$43,057.96 for additional costs to build their septic system.

- R. **Jeffrey Clement Second Time Repair:** Mr. Clement's residence is in the Town of Hamden, Section, Block and Lot number 235-1-30. This project was paid for in 2013 under the Priority 3 Program. The pump was not working. It has been replaced. The septic tank was pumped in 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Jeffrey Clement for a second time repair.

- S. **Delmar Crim Second Time Repair:** Mr. Crim's residence is in the Town of Delhi, Section, Block and Lot number 125-2-20. This project was paid for in 2007 under the Priority 4 Program for a previous owner. The level in the pump chamber is high; It appears that the absorption field is not working correctly. The septic tank was pumped in 2025. Mr. Crim bought the property quite recently. We do not know if the previous owner had the septic tank pumped. The Committee recommended that a resolution be brought before the Board of Directors to approve Delmar Crim for a second time repair.

- T. **Elizabeth Estelle Second Time Repair:** Ms. Estelle's residence is in the Town of Roxbury, Section, Block and Lot number 71.00-2-3.1. This project was paid for in 2000 under the Coordinator Program. Ms. Estelle was approved for pump and control panel repairs at the September Septic Committee and Board of Directors meetings. While completing repairs to the pump and control panel, it was discovered that the septic tank was cracked. This may have allowed infiltration that contributed to the pump failure. The septic tank has already been replaced. The Committee recommended that a resolution be brought before the Board of Directors to approve Elizabeth Estelle for a second time repair.

- U. **Joseph Grimm Second Time Repair:** Mr. Grimm's residence is in the Town of Middletown, Section, Block and Lot number 347-1-1.1. This project was paid for in 2010 under the Priority 5 Program for a previous owner. The pump is not working. It will not run manually or when floats are manipulated. There may be wiring issues. The septic tank was pumped in 2025. It is not known if the previous owner had pump outs. The Committee recommended that a resolution be brought before the Board of Directors to approve Joseph Grimm for a second time repair.

- V. **Dana Hommel Second Time Repair:** Mr. Hommel's residence is in the Town of Hunter, Section, Block and Lot number 197.00-3-1. This project was paid for in 1999 under the Coordinator Program. The taper of the absorption field is starting to leak effluent. The septic tank is above operating level, and sewage is backing up into the house. The septic tank was pumped in 2004 and 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Dana Hommel for a second time repair.

W. Robert Janiszewski Second Time Repair: Mr. Janiszewski's residence is in the Town of Hunter, Section, Block and Lot number 181.11-1-41. This project was paid for in 2015 under the Priority 8 Program. The pump stopped working. It has been replaced. The septic tank was pumped in 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Robert Janiszewski for a second time repair.

X. Jeanie Scotti Second Time Repair: Ms. Scotti's residence is in the Town of Jewett, Section, Block and Lot number 113.00-4-10. This project was paid for in 2010 under the Priority 5 Program. The floats are no longer working. The septic tank was pumped in 2022. The Committee recommended that a resolution be brought before the Board of Directors to approve Jeannie Scotti for a second time repair.

Y. Septic Maintenance: Eric Lane reported that pump out costs were reimbursed to 91 property owners last month. A total of 542 pump out costs have been reimbursed this year. This is 29 above last year. DEP is reviewing the Prattsville Feasibility Study A 20,000 gallon tank is needed. The plant will be able to accept 2,700 gallons of septage per day. Construction costs are estimated to be \$1.8 million.

Z. Septic Cluster: No report.

AA. Septic Update: Mitch Hull reported that 26 septic system repair costs were reimbursed to property owners last month. A total of 163 septic system repair costs has been reimbursed this year. We are still behind last year's number.

BB. Other: The Committee and others offered congratulations to Mitch who is back after taking leave for his new baby girl.

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

VI. The meeting adjourned at 10:10 AM.

CWC POLICY COMMITTEE

October 7, 2025

Draft Minutes

Members Present: Shilo Williams, Richard Parete, Tina Molé, Alicia Terry, Chris Mathews, Innes Kasanof

Excused: Thomas Snow

- I. Called to order at 10:13 am
- II. September, 2025 unanimously approved upon motion of Alicia Terry and second by Chris Mathews
- III. 2024 Annual Meeting and Election Schedule
Tim Cox provided a schedule for possible annual meeting dates, both the traditional first Tuesday in April, as well as three Tuesdays in July. Tim explained that an annual meeting of CWC is required by CWC's By-Laws, and the Board could still hold the annual meeting in April and a different event in the summer. Tim noted that the terms of directors expiring in 2026 would be extended to whenever the annual meeting is held. Jason Merwin explained that April was a difficult month to invite State elected officials. Upon motion of Innes Kasanof and second by Alicia Terry, the Committee unanimously recommended that the 2026 CWC Annual Meeting be held on July 14, 2026.
- IV. Water Withdrawal Permit
Tim Cox explained that background of both the FAD and Water Withdrawal Permit and that CWC's programs are conditions of each. He stressed that each of those provided independent enforcement authority to NYSDOH and NYSDEC. He continued that on September 5, 2025, DEP advised CWC that they had submitted a draft Water Withdrawal Permit to NYSDEC and that our programs were not included. Tim noted that Paragraph 85 of the MOA requires that the watershed programs be a condition of the permit and that the draft would not be shared with CWC. Tim continued that since then, a DEP attorney advised that the draft permit submittal did include programs required by a FAD. The Coalition of Watershed Towns held a special meeting and passed a resolution asking NYSDEC Commissioner to bring stakeholders back to negotiations. Delaware County, Schoharie County, and the Greene County Mountaintop Supervisors and Mayors Association also passed similar resolutions. Tim stated that a draft side agreement had recently been received from DEP. Tim ended that a resolution modeled on the Coalition's resolution but updated appears in the Board Book.

Jason Merwin expressed his frustration to DEP at pulling out of negotiations. Jeff Senterman stated that negotiations are never easy but he believed that at the time DEP pulled out of negotiations, they were close to a resolution. Jeff continued that this is the deepest crack in the Watershed MOA.

Shilo Williams responded that she heard their statements and DEP had made a decision to withdraw from negotiations and speak directly to NYSDEC. She agreed that a side agreement was close to being completed. She also remarked that NYCDEP did not want State DOH and DEC requirements to be in conflict. She also confirmed that the MOA was important to DEP.

Pat Palmer, NYSDOH stated that FAD working group had been meeting for 3 ½ years. He noted that NYSDEC had not released a draft Water Withdrawal Permit and following its expiration in December, only recreational uses and payment of taxes would be required concerning DEP land. Pat stated that in Spring, 2026 discussions would commence for the next FAD.

Shilo Williams continued that the side agreement was intended to continue funding of the watershed partnership programs. She noted that it was unlikely NYSDEC would issue a Water Withdrawal Permit before the current one expired.

Jeff Senterman noted that NYSDEC is not present and the situation is not solely the City's fault.

Jason asked Shilo Williams why DEP could not share a draft of the permit submitted to NYSDEC.

Shilo Williams responded that DEP is hopeful to come back to the negotiating table soon.

Upon motion of Alicia Terry and seconded by Tina Molé, the Committee recommended that CWC Board approve the Water Withdrawal resolution. Shilo Williams voted nay.

- V. Next Meeting scheduled for November 4, 2025
- VI. Adjourned at 11:13 am

**CWC Finance Meeting
October 7, 2025
DRAFT MINUTES**

Attended Committee Members: Joseph Cetta, Innes Kasanof, John Kosier, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, Shilo Williams

AGENDA

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented
- III. Review August Financial Statements** – The August financial statements and the supplemental schedules were presented to the Committee. Account balances, investment purchases and yields were discussed.
- IV. 2026 Corporate Budget** – 2026 Corporate Budget was presented and highlights reviewed. Motion accepted to move the budget to November Board meeting.
- V. Other** – Thanked Rena for her assistance in the Finance Department.
- VI. Schedule Next Meeting** – The next Finance Committee Meeting will be held on November 4, 2025.
- VII. Adjournment**

Economic Development Committee (EDC)
DRAFT MINUTES
Tuesday, October 7, 2025

Committee Members Present: Arthur Merrill; Tina Molé; Richard Parete; Innes Kasanof; John Kosier; Jason Merwin; Jeff Senterman; Shilo Williams

Committee Member(s) or Staff Absent: Thomas Snow, Jr.

Staff Present: Barbara Puglisi; Lynn Kavanagh; Tim Cox

The meeting was called to order at 11:33 A.M.

Minutes from the EDC meeting of August 5, 2025 were moved and passed without comment; *all in favor.*

Barbara noted that she highlighted in yellow items that were left undecided regarding the CFF Program Rules

NEW BUSINESS

Loan Update

Barbara presented an update of loan activity, which showed the following:

CFF Loan Activity through 9//30/25 staff indicated there is \$10,000,000.00 in the budget for 2025. Currently there are ten (10) loans committed; totaling \$4,214,722 and there are four (4) loans in process; totaling \$4,472,300 leaving a balance budget of \$1,312,928. Barbara updated the committee on loans closed since the beginning of the program inception is \$117,774,987. She added the outstanding balance of current loans is currently \$31,212,468.

Barbara presented a chart showing CWC's collateral position of defaulted and delinquent loans as of 9/30/25. The total Default and Delinquent rate is currently 4% and is separated into two categories to show the difference between the two. The Default Risk Rate is 1% and the Delinquent Risk Rate is 3%.

Barbara presented a chart showing a breakdown of CWC Loans that have been "written-off" as of 9/30/25. The total dollar amount of the write-offs is \$4,280,421.80. The chart showed that 72.36% of the total amount written off were loans located in Delaware County. Additionally, 18.54% of the write-offs occurred in Ulster County and the remaining 9.11% in Sullivan County. There have been no write-offs in Greene or Schoharie County. She added the chart will be updated to reflect the recent auction once everything has been accounted for.

Barbara presented a chart showing the fund allocation for each county.

2026 CFF Loan Budget

Barbara directed the committee's attention to the chart provided. The chart shows the CFF loan budget from 2006 to current. Barbara stated the budget has generally been set at \$5,000,000 for the year and added amendments to the budget were needed most years. Rich asked the committee if they would like to continue with the \$5,000,000 and amend if needed or set it at \$10,000,000. Innes suggested setting the budget for \$10,000,000. Rich agreed and stated if it's not used it just goes back in the pot.

Jeff Senterman made a motion to approve; Innes Kasanof seconded the motion; All in favor

2026 DEP Recreational Boating Program Budget

Barbara directed the committee's attention to the chart detailing the Recreational Boating budget for the past few years. She stated the budget has been set at \$35,000 for the previous two (2) years and believes it is a reasonable amount. She went through the chart which shows how the funding is allocated and went through the budget amount vs. what was expensed for each year. She added 2025 is not complete as the season is not done yet. Barbara stated one (1) steam cleaner had been replaced this year and one vendor was reimbursed for repairs and maintenance. Innes asked what happens to the funding that isn't used for the year. Barbara answered that what is not used goes back into CFF.

Arthur Merrill made a motion to approve; Innes Kasanof seconded the motion; All in favor

2026 Mid-Hudson/Catskills SBDC Budget

Barbara stated the Mid-Hudson SBDC has updated their name to Mid-Hudson/Catskills SBDC due to them doing a lot of work in the area for the past twenty (20) years. Barbara stated CFF has been funding the program at \$45,000/year since 2017. She stated they are requesting \$50,000 for 2026. Rich stated they do a really good job and added he sends everyone to them. Jason reminded the committee this program is completely free even if the person/business is not seeking CFF funding

Arthur Merrill made a motion to approve; Jeff Senterman seconded the motion; All in favor

Bridge Loan Request – RUPCO Inc./Wellington Hotel

Barbara stated staff received a Bridge Loan request in the amount of \$1,500,000 from RUPCO, Inc., to restore the Wellington Hotel in Pine Hill. Barbara stated the loan would be secured through a Restore NY grant which was awarded through NYS Empire State Development. The total project cost is \$7,838,606 and they have secured \$4,367,968 in funding and are continuing to seek grant for the remaining unfunded amount. Barbara stated the project will create 10 rent-affordable apartments for workforce housing as well as a commercial ground floor lease opportunity for a café/food mart. She stated the loan will have a term of five (5) years with an interest rate of one half the Prime Rate and contingent on receipt of the signed grant agreement and proof they have secured full funding for the project. Barbara stated she spoke with Lorne

Norton of RUPCO and explained to him since the loan is interest only – they should only draw what is needed, be reimbursed from the state and continue to use that amount and not draw the whole amount. Rich stated he believes this is a good project for Pine Hill, he stated he was concerned with the budget as he thought more could be done with that amount of money. Innes stated the building needs a lot of work. Rich stated he and Jim Sofranko both have toured the project. Jeff stated it is a community driven project and believes RUPCO will be a good partner for them.

Jeff Senterman made a motion to approve; Innes Kasanof seconded the motion; all in favor

There being no other business, the meeting was adjourned at 11:48 A.M.

RESOLUTION NO. 5834
BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
STONEWALL WINDHAM LLC; STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) 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 NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Stonewall Windham LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for 16 new townhouse buildings in the amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the Future Stormwater/MOA 145 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 from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends 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 staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) for design and construction costs of stormwater controls for 16 new townhouse buildings.

Stonewall Windham LLC**Program:** FSW/MOA-145**Address:** 1 Tennis Lane, Windham NY 12496**Engineer:** Katterskill Engineers**Contractor:** Ryan Martin**Tax Parcel ID:** 95.07-1-98**Project Description:**

On October 17, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) Extension for Stonewall Windham LLC located in Windham, NY. The original SWPPP was approved in June 2009 under a previous owner who did not move the project to the construction phase. The project site is 12.6 acres with 11 acres of disturbance and 4.7 acres of new impervious surfaces. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. 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 consists of constructing 16 buildings which include 59 townhouses and associated paved parking and roadways, a clubhouse with swimming pool, a retail building, and tennis courts. Stormwater controls on the site include all erosion & sediment controls, three detention ponds, two dry ponds, a dry well underground infiltration structure, ~3220 feet of culvert pipe, plunge pools, check dams, level spreaders, stormwater manholes, and 35 catch basins.

Stonewall Windham LLC submitted an application on June, 10, 2025. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Fifty-Three Thousand Seven Hundred Twenty-Nine Dollars and Ninety-Three Cents (\$2,053,729.93). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Twenty-Six Thousand Eight Hundred Sixty-Four Dollars and Ninety-Six Cents (\$1,026,864.96). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from each program.

COST BREAKOUT	
Design:	\$59,907.11
Construction:	\$1,725,945
Total:	\$1,785,852.11
15% Contingency:	\$267,877.82
TOTAL:	\$2,053,729.93
50% Election	\$1,026,864.96
PROGRAM ALLOCATION	
FSW Funding	\$513,432.48
MOA-145 Funding	\$513,432.48

The CWC recommends reimbursement of up to Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from both the Future Stormwater Program and the MOA-145 Program to Stonewall Windham LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed \$513,432.48**Recommended MOA-145 Funding Request not to exceed \$513,432.48**

RESOLUTION NO. 5873

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
ELJANA BEHRAMI

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 Thousand Three Hundred Ninety-Eight Dollars and Sixty-Nine Cents (\$50,398.69) 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 portion of the contractor’s quote is Thirty-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18); and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18) 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-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18).

Eljana Behrami Over \$30,000:

Address: 279 Durham Road, Gilboa NY 12076

Town: Conesville

Bedrooms: 2 Designed For 4

Engineer: Dan Crandell P.E.

Contractor: Eric Dahlberg Construction

Sign In Date: 02/15/25

Design Application Received By DEP: 05/14/24

Design Application Deemed Complete: 06/04/24

Date Recommended For DEP Design Approval: 06/11/24

2-Year Deadline: 02/15/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$50,398.69, \$53,100.57 and \$54,000.09. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 195 linear feet gravity pipe, an effluent filter, one distribution box, 573 cubic yards of absorption fill material, 385 linear feet of absorption trench, 150 linear feet of improved swale and site restoration. The lowest quote is within 10% of the staff estimated cost of construction based on the Schedule of Values. Construction costs for the two additional bedrooms have been determined to be \$13,079.51. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Eljana Behrami in the amount not to exceed \$37,319.18 to build his septic system.

RESOLUTION NO. 5874

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
KEVIN BLUMENTHAL

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-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00); 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 Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00) 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 Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00) 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 Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00).

Kevin Blumenthal Over \$35,000:

Address: 2465 County Route 2, Delancey NY 13752

Town: Hamden

Bedrooms: 5

Engineer: Steele Brook Engineering

Contractor: A&M Excavating

Sign In Date: 05/30/24

Design Application Received By DEP: 02/07/25

Design Application Deemed Complete: 02/12/25

Date Recommended for DEP Design Approval: 04/17/25

2-Year Deadline: 05/30/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$53,583.00, \$57,790.00 and \$58,675.00. Major components of this system include a 1,500-gallon H 20 septic tank, one H 20 pump chamber, 47 linear feet gravity pipe, 307 linear feet of force main, an effluent filter, 280 linear feet of Infiltrators, 93 linear feet of improved swale, 68 linear feet of one-inch pipe, eight one-inch clean outs, set tanks with a large excavator, spread and reclaim excess material and site restoration. The low is within 10% of 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 \$53,583.00.

RESOLUTION NO. 5875

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JEFFREY EPLETT

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-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79); 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-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79) 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-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79) 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-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79).

Jeffrey Eplett Over \$35,000:

Address: 280 John B. Hewitt Road, Denver NY 12421

Town: Roxbury

Bedrooms: 3

Engineer: Rex Sanford P.E.

Contractor: Maduri Excavating

Sign In Date: 08/21/18

Design Application Received By DEP: 04/28/20

Design Application Deemed Complete: 04/29/20

Date Recommended for DEP Design Approval: 04/29/20 – Reapproval 08/22/25

2-Year Deadline:

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$39,277.79, \$42,058.60 and \$43,666.96. Major components of this system include a 1,000 gallon septic tank, 85 linear feet of gravity pipe, an effluent filter, one distribution box, 140 cubic yards of absorption fill material, 250 linear feet of absorption trench, 120 linear feet of curtain drain, 60 linear feet of access road, set the septic tank with a large excavator and site restoration. The low is within 10% of 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 \$39,277.79.

RESOLUTION NO. 5876

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
ALEXA EVANS

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 Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00); 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 Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00) 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 Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00) 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 Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00).

Alexa Evans Over \$35,000:

Address: 4262 State Route 212, Lake Hill NY 12448

Town: Woodstock

Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: James Rion

Sign In Date: 07/29/24

Design Application Received By DEP: 05/06/25

Design Application Deemed Complete: 05/14/25

Date Recommended for DEP Design Approval: 05/14/25

2-Year Deadline: 07/29/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$80,660.00, \$89,472.04 and \$91,951.04. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 17 linear feet of gravity pipe, 355 linear feet of force main, an effluent filter, 102 cubic yards of absorption fill material, four peat modules, 290 linear feet of access road, remove seven trees, four clay dams, set tanks with a large excavator, flaggers and site restoration. The low is within 10% of 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 \$80,660.00.

RESOLUTION NO. 5877

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
DAVID MELVILLE

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-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00); 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-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00) 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-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00) 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-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00).

David Melville Over \$35,000:

Address: 14 Mountain Valley Road, Boiceville NY 12412

Town: Olive

Bedrooms: 3

Engineer: Joseph M. Boek P.E.

Contractor: Mammoth Excavation Inc.

Sign In Date: 06/10/25

Design Application Received By DEP: 07/08/25

Design Application Deemed Complete: 07/16/25

Date Recommended for DEP Design Approval: 07/23/25

2-Year Deadline: 06/10/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$43,849.00, \$44,595.32 and \$44,781.90. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 14 linear feet of gravity pipe, 22 linear feet of force main, an effluent filter, one distribution box, 177 cubic yards of absorption fill material, 184 linear feet of absorption trench, set tanks with a large excavator, four road plates, excavate cut and fill area, spread and reclaim excess material and site restoration. The low is within 10% of 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 \$43,849.00.

RESOLUTION NO. 5878

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MARC PEETERS

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-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25); 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 Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25) 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 Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25) 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 Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25).

Marc Peeters Over \$35,000:

Address: 218 East River Road, Walton NY 13856

Town: Walton

Bedrooms: 3

Engineer: Benjamin Dates P.E.

Contractor: Dutcher Construction

Sign In Date: 09/30/24

Design Application Received By DEP: 10/04/24

Design Application Deemed Complete: 10/11/24

Date Recommended for DEP Design Approval: 05/09/25

2-Year Deadline: 09/30/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$56,543.25, \$78,563.27 and \$79,404.71. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 26 linear feet of gravity pipe, 120 linear feet of force main, an effluent filter, one distribution box, 402 cubic yards of absorption fill material, 180 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 68 linear feet of vent pipe, 110 linear feet of access road and site restoration. The low is within 10% of 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 \$56,543.25.

RESOLUTION NO. 5879

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
TARA SMALLS

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 Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44); 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 Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44) 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 Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44) 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 Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44).

Tara Smalls Over \$35,000:

Address: 22 Lake Cecil Road, Sidney Center NY 13839

Town: Tompkins

Bedrooms: 3

Engineer: Benjamin Dates P.E.

Contractor: Dutcher Construction

Sign In Date: 06/11/25

Design Application Received By DEP: 09/14/24

Design Application Deemed Complete: 09/23/24

Date Recommended for DEP Design Approval: 10/25/24

2-Year Deadline: 06/11/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$52,591.44, \$53,250.00 and \$62,500.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, eight linear feet of gravity pipe, 165 linear feet of force main, one distribution box, 315 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 30 cubic yards of C-33 sand. 133 linear feet of vent pipe. 20 linear feet of four-inch Schedule 80 pipe and site restoration. The low is within 10% of 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 \$52,591.44.

RESOLUTION NO. 5880

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

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 Sixty-Five Dollars and Four Cents (\$42,065.04); 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-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04) 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-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04) 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 Sixty-Five Dollars and Four Cents (\$42,065.04).

Bruce Thomas Over \$35,000:

Address: 469 Route 13, Prattsville NY 12468

Town: Lexington

Bedrooms: 2

Engineer: John Bolger P.E.

Contractor: Mountain Top Excavating

Sign In Date: 07/22/24

Design Application Received By DEP: 01/14/25

Design Application Deemed Complete: 01/24/25

Date Recommended for DEP Design Approval: 05/28/25

2-Year Deadline: 07/22/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$42,065.04, \$43,047.40 and \$45,097.00. Major components of this system include a 1,250 gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 228 linear feet of force main, one distribution box, an effluent filter, 275 cubic yards of absorption fill material, 300 linear feet of absorption trench, 140 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe, 170 linear feet of access road, remove 26 trees, shuttle stone for tanks, shuttle tanks and site restoration. The low is within 10% of 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 \$42,065.04.

RESOLUTION NO. 5881

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
GORDON GARDNER

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-Five Thousand Dollars (\$55,000.00); 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 Fifty-Five Thousand Dollars (\$55,000.00) 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 Fifty-Five Thousand Dollars (\$55,000.00) 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 the amount of Fifty-Five Thousand Dollars (\$55,000.00).

Gordon Gardner Over \$35,000:

Address: 2684 County Highway 1, Andes NY 13731

Town: Andes

Bedrooms: 2

Engineer: Steele Brook Engineering

Contractor: JJB Excavation & Septic's Inc.

Sign In Date: 02/15/24

Design Application Received By DEP: 08/27/24

Design Application Deemed Complete: 09/15/24

Date Recommended for DEP Design Approval: 02/05/25

2-Year Deadline: 02/15/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$55,000.00, \$64,080.00 and \$67,184.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 33 linear feet of gravity pipe, 176 linear feet of force main, an effluent filter, 181 cubic yards of absorption fill material, 48 cubic yards of random fill material, two peat modules, 60 linear feet of improved swale, remove six trees, bucket material and site restoration. The low is within 10% of 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 \$55,000.00.

RESOLUTION NO. 5882

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

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 Joshua Boissy in the amount of Twenty-Nine Thousand Eight Hundred Eighty-Six Dollars and Twenty-Four Cents (\$29,886.24); and

WHEREAS, CWC staff has reviewed Three construction quotes submitted by a contractor for the septic system repair in the amount of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88); and

WHEREAS, the cost for the septic system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor’s quote of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88) 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 contractor’s quote of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88) 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 Nine Hundred Twenty-Four Dollars and Twelve Cents (\$36,924.12).

Joshua Boissy Over \$30,000:

Address: 59475 State Highway 10, Hobart NY 13788

Town: Kortright

Bedrooms: 4

Engineer: Benjamin Dates P.E.

Contractor: Ted's Grading & Landscaping

The project was previously approved for \$29,886.24. The contractor damaged the spring line while excavating the absorption field. He had expressed concern over this possibility in a pre-construction meeting. He asked the homeowner if they had a pump. They said no. When he had the line re-routed and connected, he discovered that there was a pump in a closet that had burned out while there was no water supply. Additional restoration was needed for a material staging area. Enormous amounts of groundwater made it necessary to run dewatering pumps for hours to set the septic tank and pump chamber. The septic tank was set in place of an exceptionally large cesspool that had to be decommissioned. This required the contractor to install an additional 20 cubic yards of stone. The contractor has requested \$7,037.88 for the additional work. This amount appears to be reasonable and justified. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$7,037.88 for a total project cost of \$36,924.12.

RESOLUTION NO. 5883

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

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) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 7, 2024, by Resolution Number 5240, the CWC Board of Directors approved reimbursement to Charles Debellis in an amount not to exceed Forty-Five Thousand Three Hundred Twenty-Three Dollars and One Cent (\$45,323.01); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Six Thousand One Dollar and Fifty-One Cent (\$6,001.51); and

WHEREAS, the total contractor’s invoices for this system are 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 One Dollar and Fifty-One Cents (\$6,001.51); and

WHEREAS, CWC staff have determined that Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52) 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 total reimbursement of Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52) 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 Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52).

Charles Debellis Backup

Address: 3902 State Highway 28, Boiceville NY 12412

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Eberhardt Excavation

This project was previously approved for \$45,323.01. Water continued to seep out of the bank after the curtain drain was installed. The engineer had the contractor extend the curtain drain 60 linear feet. Water continued to impact the system, The engineer had the contractor install a second curtain drain and outlet pipe. Five large willows were cut and stumps removed. Random fill material was brought in to fill the voids. Due to high groundwater, the engineer directed the contractor to add six inches to the depth of absorption fill material. Sixty cubic yards of additional fill material was required. An additional six cubic yards of C-33 sand were needed for the Presby system. The contractor has requested \$10,002.52 for the added work. This is a secondary residence eligible for 60% reimbursement. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$6,001.51 for a total project cost of \$51,324.52.

November 4, 2025

RESOLUTION NO. 5884

**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) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on February 4, 2025, by Resolution Number 5596, the CWC Board of Directors approved reimbursement to Steven Golden in an amount not to exceed Forty-One Thousand One Hundred Nineteen Dollars and Twenty-Four Cents (\$41,119.24); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Six Hundred Sixty-Nine Dollars and Thirteen Cents (\$669.13); and

WHEREAS, the total contractor’s invoices for this system are 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 Hundred Sixty-Nine Dollars and Thirteen Cents (\$669.13); and

WHEREAS, CWC staff have determined that Forty-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37) 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 total reimbursement of Forty-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37) 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-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37).

Steven Golden Backup

Address: 724-728 High Point Mountain Road, West Shokan NY 12494

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Burns Enterprises LLC

This project was previously approved for \$41,119.24. Material excavated for the septic tank and piping was unsuitable for backfill. The contractor brought 30 cubic yards of random fill material to replace it. Sixteen additional cubic yards of absorption fill material were needed because of uneven topography in the absorption field. The contractor has requested \$1,115.22 for the added work. This is a secondary residence eligible for 60% reimbursement. This amount appears to be reasonable and justified. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$669.13 for a total project cost of \$41,788.37.

RESOLUTION NO. 5885

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
MICHAEL HYNES/STACEY KECK

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) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on August 6, 2024, by Resolution Number 5367 and Resolution Number 5368, the CWC Board of Directors approved reimbursement to Michael Hynes and Stacey Keck, in a total amount not to exceed Ninety-Nine Thousand Eight Hundred Ninety-Five Dollars (\$99,895.00); and

WHEREAS, CWC staff has reviewed additional construction invoices, the amount for the septic system repair is Fourteen Thousand Dollars (\$14,000.00); and

WHEREAS, the total contractor’s invoices for this system are 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 Fourteen Thousand Dollars (\$14,000.00); and

WHEREAS, CWC staff have determined that One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00) 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 total reimbursement of One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00) 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 One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00).

Michael Hynes/Stacey Keck Backup

Address: 53-64 Crest Drive, Roxbury NY 12474

Town: Roxbury

Engineer: John Bolger P.E.

Contractor: LaFever Excavating Inc.

This project was previously approved for \$99,895.00. The contractor claims they were told a pressure test was not needed for approval. The work to do this was not included in the quote. The DEC required pressure testing after the sewer extension was installed. Because the project was finished, a lot of excavation and restoration was required. The contractor has requested \$14,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$113,895.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$14,000.00 for total reimbursement not-to-exceed \$113,895.00.

November 4, 2025

RESOLUTION NO. 5886

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

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 6, 2025, by Resolution Number 5669, the CWC Board approved reimbursement to Rebekkah Martin in an amount not-to-exceed Thirty-Four Thousand Nine Hundred One Dollar and Five Cents (\$34,901.05); 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 Eleven Thousand Dollars (\$11,000.00) 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 Eleven Thousand Dollars (\$11,000.00); and

WHEREAS, CWC staff have determined that Forty-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05) 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-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05) 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-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05).

Rebekkah Martin Backup

Address: 3669 County Highway 33, Bloomville NY 13739

Town: Kortright

Engineer: Benjamin Dates P.E.

Contractor: Van Dusen Backhoe & Landscape Service

This project was previously approved for \$34,901.05. The contractor encountered multiple lines leaving the house and had to set the septic tank much deeper to accommodate re-worked plumbing. This change made it impossible to have gravity flow to the absorption field. The field was moved downslope. Additional trees had to be cut down. The restoration area was increased. The contractor has requested \$11,000.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$11,000.00 for total reimbursement not-to-exceed \$45,901.05.

November 4, 2025

RESOLUTION NO. 5887

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

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 7, 2025, by Resolution Number 5567, the CWC Board approved reimbursement to Mark Pezzati in an amount not-to-exceed Forty-Eight Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$48,625.09); 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 Dollars (\$2,000.00); 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 Two Thousand Dollars (\$2,000.00); and

WHEREAS, CWC staff have determined that Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09) 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 Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09) 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 Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09).

Mark Pezzati Backup

Address: 583 Rich Road, Andes NY 13731

Town: Andes

Engineer: Steele Brook Engineering

Contractor: Halcott Center Excavation & Landscaping

This project was previously approved for \$48,625.09. Numerous rocks were encountered while excavating for the septic tank and piping. Material had to be brought in to backfill the tank. The material and rocks excavated were spread and reclaimed on site. The contractor has requested \$2,000.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$2,000.00 for total reimbursement not-to-exceed \$50,625.09.

November 4, 2025

RESOLUTION NO. 5888

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

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 reimbursement to Doris Ross in the amount not-to-exceed Eight Thousand Four Hundred Dollars (\$8,400.00) for installation of a one thousand gallon septic tank; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of Forty-Six Thousand Nine Hundred Forty-Five Dollars (\$46,945.00); and

WHEREAS, the total contractor’s invoice 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 Forty-Six Thousand Nine Hundred Forty-Five Dollars (\$46,945.00); and

WHEREAS, CWC staff have determined that Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends approving total reimbursement of Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00) 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 Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00).

Doris Ross Backup

Address: 3744 County Highway 21, Walton NY 13856

Town: Walton

Bedrooms: 3

Engineer: Steele Brook Engineering

Contractor: Ben Reynolds Construction

Sign In Date: 03/18/25

Design Application Received By DEP: 05/06/25

Design Application Deemed Complete: 05/25/25

Date Recommended For DEP Design Approval: 06/25/25

2-Year Deadline: 03/18/27

This project was previously approved for \$8,400.00 for emergency installation of a 1,000 gallon septic tank. Most of the major components of this system include one 1,250 gallon septic tank, 390 linear feet of gravity pipe, one distribution box, an effluent filter, 188 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, five cleanouts, plumbing modification and site restoration. The lowest quote, submitted by Ben Reynolds Construction Company, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$55,345.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Doris Ross in the amount not to exceed \$46,945.00 for additional costs to build her septic system.

November 4, 2025

RESOLUTION NO. 5889

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER
\$30,000: WINNISOOK INC. - 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 March 4, 2025, by Resolution Number 5615, the CWC Board approved reimbursement to Winnisook Inc. in an amount not to exceed Ninety-Five Thousand Seven Hundred Seventy-Eight Dollars and Ninety-Nine Cents (\$95,778.99); 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 Forty-Three Thousand Fifty-Seven Dollars and Ninety-Six Cents (\$43,057.96); 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 Fifty-Seven Dollars and Ninety-Six Cents (\$43,057.96) 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 One Hundred Thirty-Eight Thousand Eight Hundred Thirty-Six Dollars and Ninety-Five Cents (\$138,836.95) 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 One Hundred Thirty-Eight Thousand Eight Hundred Thirty-Six Dollars and Ninety-Five Cents (\$138,836.95).

Winnisook Inc. Backup

Expanded Septic Program – Nulty House

Address: 93 Winnisook Club Road, Oliveria NY 12410

Town: Shandaken

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

The project was previously approved for \$95,778.99. Water filled excavations for the septic tank and pump chamber. The contractor was unable to set the tanks. They had to be relocated higher up the hill. Interior plumbing was raised to avoid deep excavation into groundwater. Extra material was brought to the site to cover the tanks. Rock was encountered during excavation for the septic tank and absorption field. The contractor hammered for 87.5 hours to attain necessary depth. Additional fill material was required to replace the rock. Excavated rock had to be spread and reclaimed on site. The contractor has requested \$43,057.96 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$43,057.96 for total reimbursement not to exceed \$138,836.95

RESOLUTION NO. 5890

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – DEBORAH CAPODIFERRO**

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, Deborah Capodiferro, 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.

Deborah Capodiferro Backup

Ms. Capodiferro’s property is in the Town of Windham. This project was paid for in 2000 under our Reimbursement Program under a previous homeowner. The level in the pump chamber is high. We believe that multiple components of the pump chamber need to be replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Capodiferro’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 5891

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – LYNDIA 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, Lyndia 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.

Lyndia Rutherford Backup

Ms. Rutherford’s property is in the Town of Hurley. This project was paid for in 2014 under our Priority 1B Program and approved for a second time repair in 2025 to fix the broken pipe. After the pipe was repaired the pump stopped working and needed to be replaced. The homeowner had maintenance pump outs done in 2017, 2021 and 2025. 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.

November 4, 2025

RESOLUTION NO. 5892

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR
AUSTIN BROWN
CONSTRUCTION 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 provide 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, Austin Brown has applied for funding of eligible project costs in the amount of Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80) for construction of new stormwater controls related to the construction of a driveway in the Town of Kortright; and

WHEREAS, the CWC share of stormwater funding is 100% of the eligible costs for this project because Austin Brown 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 Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80); 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 Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80).

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.

Austin Brown (McMurdy Brook Subdivision)

Program: FSW

Address: McMurdy Brook Road, South Kortright, NY

Engineer: Headwaters Engineering

Contractor: Dianich Excavating Inc.

Tax Parcel ID: 68.-4-9

Project Description:

On April 29, 2025 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Austin Brown's property located in South Kortright, New York. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In June 2024, the CWC Board previously approved resolution #5333 for mitigation construction work to stabilize the site and estimated design costs to implement a SWPPP

Mr. Brown re-constructed an existing gravel driveway and has no plans to build or develop the site any further. Mr. Brown was required by DEP to stabilize the length of the driveway by implementing temporary erosion and sediment controls. He was also required to implement a SWPPP which has been designed and approved for final construction stabilization of the gravel driveway.

Mr. Brown submitted an application on August 20, 2025 for estimated construction work to stabilize the site. Estimated construction costs with a CWC added 15% contingency totaled Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80). The applicant has elected 100% of DEP stormwater costs as the project does not have any NYSDEC post construction control requirements. Funding for this project is from the Future Stormwater Program only.

COST BREAKOUT	
Design:	\$0
Construction:	\$48,392.00
Total:	\$48,392.00
15% Contingency:	\$7,258.80
TOTAL:	\$55,650.80
100% Election	\$55,650.80
PROGRAM ALLOCATION	
FSW Funding	\$55,650.80
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80) to Austin Brown for estimated costs associated with constructing a SWPPP required solely by NYC Watershed Regulations.

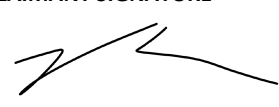
Recommended Future Stormwater Funding Request not to exceed \$55,650.80



CATSKILL WATERSHED CORPORATION

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION			
APPLICANT NAME: Austin Brown		TITLE: Landowner	
APPLICANT MAILING ADDRESS: 6310 60th Place, Ridgewood, NJ 11385			
PROJECT ADDRESS: McMurdy Brook Road (Lot #9), S. Kortright, NY 13842			
TELEPHONE NUMBER:		APPLICANT EMAIL ADDRESS: austinbradleybrown@gmail.com	
AUTHORIZED REPRESENTATIVE NAME: Benjamin Dates, PE		AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL: bdates01@gmail.com	
PROJECT CONSULTANT INFORMATION			
ENGINEER: Headwaters Engineering, PLLC - Ben Dates, PE		EMAIL ADDRESS: bdates01@gmail.com	
CONTRACTOR: Dianich Excavating		EMAIL ADDRESS: dianichexcavating@gmail.com	
OTHER:		EMAIL ADDRESS:	
PROJECT INFORMATION			
PROJECT TYPE: ☒ SINGLE-FAMILY ☐ MULTI-FAMILY ☐ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☐ OTHER:			
* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5:00:03 of the Program Rules			
PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: Previously constructed driveway installed without adherence to McMurdy Brook Farm Subdivision SWPPP			
DESIGN COSTS: ☐ ESTIMATED ☐ ACTUAL \$		CONSTRUCTION COSTS: ☒ ESTIMATED ☐ ACTUAL \$ 48,392	
TOTAL FUNDING REQUESTED: \$ 48,392			
OTHER FUNDING APPLIED / RECEIVED FOR THE PROJECT (List and Describe) \$ Refer to previously approved design funding / construction funding for immediate stormwater repairs.			
ELECTION FOR REIMBURSEMENT: ☐ 50% of ALL Stormwater costs ☐ Itemized DEP ONLY costs		METHOD OF PAYMENT: ☐ VOUCHER ☐ REIMBURSEMENT	
NYCDEP Stormwater Pollution Prevention Plan (SWPPP) Approval Date: 4.29.25 Permit #: 2010-CN-0501-SP.1 DEP Representative: James Watkins		NYCDEP Individual Residential Stormwater Permit (IRSP) Approval Date: Permit #: DEP Representative:	
IS THE PROJECTS STORMWATER PLAN REQUIRED BY STATE AND/OR FEDERAL GOVERNMENT? ☐ YES ☒ NO (if yes please provide the below permit information) Lot 9 was previously covered under original SWPPP. New driveway deviates from original plan.			
NYSDEC SPDES General Permit for Stormwater Discharges ☐ YES ☐ NO		Approval Date:	Permit #:
			DEC Representative
LIST OF ENCLOSED ATTACHMENTS (check all that apply)			
From NYC DEP: ☐ Notice of Violation (NOV) ☐ SWPPP Approval ☐ Construction Approval (CA) ☐ Notice of Violation Closure	From ENGINEER: ☐ Full SWPPP ☐ As-Built Drawings ☐ Operation & Maintenance Plan	From NYS DEC: ☐ Notice of Intent (NOI) ☐ Notice of Incomplete Application (NOICA)	Other: ☐ Design/Construction Invoices ☐ Proof of Payments ☐ W-9 ☐ Messages with DEP, Engineer, DEC, etc.
CERTIFICATION			
I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.			
PRINT CLAIMANT NAME Benjamin Dates (Applicant Rep.)  Austin Brown (Aug. 19, 2025 12:47:38 EDT)		CLAIMANT SIGNATURE 	DATE 8.20.25



Rohit T. Aggarwala
Commissioner

Paul V. Rush, P.E.
Deputy Commissioner
Bureau of Water Supply
prush@dep.nyc.gov

71 Smith Avenue
Kingston, New York
12401

T: (845) 340-7800
F: (845) 334-7175

April 29, 2025

Austin Brown and Samantha York
4310 60th Place
Ridgewood, NY 11385

Re: Application to engage in a Regulated Activity, Stormwater (SP)
Project Log # 2010-CN-0501-SP.1
McMurdy Brook Rd; Town of Kortright; Delaware County
Tax Map No.: 68.-4-9; Cannonsville Reservoir Basin

Dear Austin Brown and Samantha York:

This letter is to inform you that your application to engage in the above referenced regulated activity pursuant to the *Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources* (Watershed Regulations) was approved on April 29, 2025. The determination and associated conditions are enclosed, and copies of the approved design drawings have been sent to Benjamin Dates, PE.

Please contact James Watkins at (845) 340-7226 at least two business days prior to the start of construction so that an inspection may be scheduled and to answer any questions you may have regarding this determination.

Sincerely,

A handwritten signature in black ink, appearing to read "James Watkins".

James Watkins
Associate Project Manager
Kingston Project Review

c: Benjamin Dates, PE (w/plans) – Headwaters Engineering
Chris Costello, PE - DEP
Code Enforcement Officer, Town of Kortright
Rebecca Mitchell – NYSDEC
Rachael Burger - CWC



New York City Department of Environmental Protection

STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

Pursuant to the authority granted under:

Article 11 of the New York State Public Health Law.

Rules and Regulations for The Protection From Contamination, Degradation and Pollution Of The New York City Water Supply and Its Sources, 15 RCNY Chapter 18, 10 NYCRR Part 128.

New York City Department of Environmental Protection (DEP) makes the following determination with respect to the stormwater pollution prevention plan (SWPPP) described below:

Name of Project: Brown, Austin and York, Samantha (McMurdy Brook, Lot #9)

Project Type: Application to engage in a Regulated Activity Stormwater (SP)

DEP Log #: 2010-CN-0501-SP.1

Property Location: McMurdy Brook Rd, Lot #9
Town of Kortright; Delaware County, New York
Tax Map # 68.-4-9

Owner/Applicant: Austin Brown and Samantha York

Owner's Address: 4310 60th Place
Ridgewood, NY 11385

Drainage Basin: Cannonsville Reservoir

General Description: The Project requires a SWPPP pursuant to Section 18-39 (b)(4)(i) of the "Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources" (Watershed Regulations); *Plans for development or sale of land that will result in the disturbance of five (5) or more acres of total land area as described in the definition of "larger common plan of development or sale" in Appendix A of General Permit No. GP-0-15-002*". **The SWPPP is only for the driveway. Any other construction on the property is considered new construction and requires a revised SWPPP for DEP approval.** The construction of the proposed Project is estimated to disturb approximately >5 acres of land. Runoff reduction, stormwater management and treatment will be provided using plunge pools, level spreaders and filter strips. The (SWPPP) shall be implemented in accordance with the report and plan titled "Stormwater Pollution Prevention Plan for Austin Brown" prepared by Benjamin Dates, PE dated January 2025, last revised March 4, 2025, which is attached hereto as, Appendix A.

Determination:

(XX) Approved

() Denied

Special Note Regarding Stormwater Reimbursement (*WOH only*)

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revision to address DEP comments. The design standards are equal to the NYSDEC.

Conditions of Approval:

This approval is granted subject to the following conditions:

1. In the event the material submitted to DEP for which this approval is based is inaccurate or misleading, DEP may modify, suspend, or revoke this approval pursuant to the procedures set forth in Section 18-26 of the Watershed Regulations.
2. DEP recommends that the Applicant schedule a pre-construction conference prior to the start of construction, and the applicant, the SWPPP preparer, the general contractor, and DEP staff attend the meeting.
3. DEP requests at least forty-eight (48) hours' notice prior to the commencement of construction activity.
4. The regulated activity must be conducted in compliance with the plans as approved (a copy of which plans are attached hereto as Appendix "A"), all applicable standards, laws, rules and regulations.
5. Failure to comply with the conditions of any approval issued by DEP shall be a violation of the Watershed Regulations.
6. Any alteration or modification of the SWPPP must be approved by DEP prior to implementation.
7. A copy of the approved plans and this Determination should be maintained for record at the construction site.
8. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated.

Note: Final stabilization is defined in the *"New York State Department of Environmental Conservation SPDES General Permit for Stormwater Discharges from Construction Activity, Permit No. GP-0-15-002"* (General Permit) as all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulches or geotextiles) have been employed.

9. At the completion of the Project, the Applicant is required to submit as-built drawings to DEP for all stormwater management, runoff reduction, and water quality facilities.
10. The stormwater management and water quality facilities must be maintained in accordance with the maintenance schedule included in the SWPPP as approved by DEP and attached hereto as Appendix A.
11. This Determination shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval Determination must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval Determination, the SWPPP may be resubmitted to DEP for consideration as a new approval.
12. DEP shall be provided access to the Project site during the construction phase for monitoring and inspection purposes.
13. This Determination and all conditions provided herein are binding on the Owner of the Property where the facility is to be located. Any references to the "Applicant" in this Determination or in any conditions provided herein shall be deemed to refer to the Owner of such Property.
14. If the Owner sells or otherwise transfers title of the Property before all construction planned for the Property as set forth in the SWPPP is completed and/or before the site is stabilized, the Owner shall require the new owner ("Buyer") to comply with the SWPPP approved by the New York City Department of Environmental Protection on including, but not limited to, conservation easements, negative covenants, all provisions relating to erosion and sediment control during construction and to all maintenance of the stormwater management facilities once construction is complete. In particular, the Owner shall provide the Buyer with a copy of the SWPPP and shall cause the following real covenants and restrictions to be recorded with the deed for the Property with the following provisions:
 - (1) Buyer hereby acknowledges, covenants, warrants, and represents that he/she/they shall install and maintain any and all erosion controls and stormwater management facilities on the Property in accordance with the SWPPP, such SWPPP being attached hereto as Exhibit A.
 - (2) Buyer's installation and maintenance of the erosion control and stormwater management facilities shall be for the benefit of the City of New York as well as for the owners of Brown, Austin and York, Samantha (McMurdy Brook, Lot #9).
 - (3) Buyer's obligation to install and maintain all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on Buyer's heirs, successors, and assigns.

- (4) Buyer hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the Property, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the attached SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein

Prior to conveying title to the Property, the Seller shall submit to the New York City Department of Environmental Protection a proposed deed containing the real covenants and restrictions.

This approval constitutes an acceptance and approval by DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from DEP does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

Date: April 29, 2025

Austin Brown and Samantha York, (McMurdy Brook, Lot #9)
McMurdy Brook Rd, Town of Kortright, Delaware County
Tax Map No.: 68.-4-9; Cannonsville Reservoir Basin
Project Log: 2010-CN-0501-SP.1

Determination made by:

Recommended for approval by:



Supervisor



Reviewer

APPENDIX A

The following documents were prepared by Benjamin Dates, PE for Austin Brown and Samantha York (McMurdy Brook, Lot #9):

1. Stormwater Pollution Prevention Plan Lot #9 – McMurdy Brook Farm Subdivision Stormwater Pollution Prevention Plan for Brown Driveway, dated January 25, last revised March 4, 2025.

EXHIBIT A:

Consultant: Headwaters Engineering

Sheet	Date	Last Revised
P01 – Cover Sheet	January 2025	March 4, 2025
P02 – Erosion and Sediment Control Notes	January 2025	March 4, 2025
P03 – Existing Conditions	January 2025	March 4, 2025
P04 - Erosion and Sediment Control Plan/Post Construction Stormwater Management Plan	January 2025	March 4, 2025
P05 – E&SC Plan PCSM Plan-2	January 2025	March 4, 2025
P06 – Details – 1: Typical Details	January 2025	March 4, 2025
P07 – Details – 2: Misc. Details	January 2025	March 4, 2025

Item No.	CWC Reimbursable PCSM Items	Quantity	Unit	Unit Cost (\$)	Estimated Cost (\$)
1	735 Lf Standard silt Fence	735	LF	\$5	\$3,800
2	Construction Entrance	1	EA	\$1,800	\$1,800
3	955 LF Gravel Diaphragm filter strip	955	LF	13.55	\$12,940
4	Flow Diffusers	2	EA	\$1,600	\$3,200
5	295LF Diversion swale with lined with Erosion control matting	295	LF	\$12.65	\$3,732
6	Light Stone Rip rap Apron at Outlet of swale #1	1	EA	\$1,020	\$1,020
7	approx 30 light Stone fill check Dams	30	EA	\$230	\$6,900
8	Regrade top of slope above existing driveway retopsoil seed/mulch	1	EA	\$9,600	\$9,600
9	18" HDPE Driveway culvert C-3 with light stone fill rip -rap	1	EA	\$3,800	\$3,800
10	Flow diffuser at outlet of proposed driveway culvert C-3	1	EA	\$1,600	\$1,600

Entity	CWC Reimbursable PCSM Item Nos.	Applicant	Address	Landowner Applicant Tax map #	Total Estimated Cost (\$)
Dianich Excavating Inc	Site Specific E&SC/correction of driveway 2023	Austin Brown	6310 60 th place Ridgewood, NY 11385	Lot #9 McMurdy Brook Farm Subdivision Tax Map # 68.-4-9	\$48,392

November 4, 2025

RESOLUTION NO. 5893

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR
OORAH INC.
STORMWATER DESIGN 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, Oorah Inc. has applied for funding of eligible project costs in the amount of Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72) for construction of new stormwater controls related to clearing a ski slope for animal grazing pastures and a building addition; and

WHEREAS, the CWC share of stormwater funding is 35% of the eligible costs for this project because Oorah Inc. required an Individual New York State SPDES Permit; 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 Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72); 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 Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72).

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.

Oorah Inc.**Program:** FSW**Address:** 123 Scotch Valley Road, Town of Jefferson**Engineer:** Lamont Engineers**Tax Parcel ID:** 188.-2-20**Project Description:**

On August 14, 2024 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Oorah Inc., located on Scotch Valley Road in the town of Jefferson, NY. The applicant also obtained an Individual State SPDES permit from New York State Department of Environmental Conservation (DEC). An individual SPDES permit was prepared because the proposed activity was ineligible for coverage under the SPDES General Permit for Stormwater Discharges from Construction Activity as the project is intended to disturb over 26 acres on slopes greater than 25%.

The project will consist of clearing approximately 16 acres of wooded areas on the mountain in between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. A 7,500-sf ballroom building addition will be constructed. Stormwater controls include erosion and sediment controls, a bioretention basin, a Bayfilter Stormwater Filtering System, and a dry detention basin.

Oorah Inc. submitted an application on September 4, 2025. Actual engineering costs totaled Thirty-Three Thousand Six Hundred Twenty-Seven Dollars and Seventy-Six Cents (33,627.76). The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs or Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72)

COST BREAKOUT	
Design:	\$33,627.76
Construction:	\$0
Total:	\$33,627.76
15% Contingency:	\$0
TOTAL:	\$33,627.76
35% Election	\$11,769.72
PROGRAM ALLOCATION	
FSW Funding	\$11,769.72
MOA-145 Funding	\$0

CWC staff recommends reimbursement of up to Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72) to Oorah Inc. for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual State Permit.

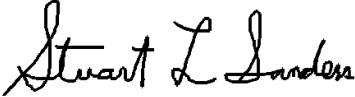
Recommended Future Stormwater Funding Request not to exceed \$11,769.72



CATSKILL WATERSHED CORPORATION

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION			
APPLICANT NAME: Oorah Inc.		TITLE:	
APPLICANT MAILING ADDRESS: 1805 Swarthmore Ave, Lakewood, NJ 08701			
PROJECT ADDRESS: 123 Scotch Valley Road, Stamford, NY 12167			
TELEPHONE NUMBER: 732-730-1000		APPLICANT EMAIL ADDRESS: eliyohu.mintz@oorah.org	
AUTHORIZED REPRESENTATIVE NAME: Rabbi Eliyohu Mintz		AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL:	
PROJECT CONSULTANT INFORMATION			
ENGINEER: Lamont Engineers		EMAIL ADDRESS: asnyder@lamontengineers.com	
CONTRACTOR:		EMAIL ADDRESS:	
OTHER:		EMAIL ADDRESS:	
PROJECT INFORMATION			
PROJECT TYPE: ☐ SINGLE-FAMILY ☐ MULTI-FAMILY ☐ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☒ OTHER: Children's Camp			
* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5:00:03 of the Program Rules			
PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: Project consists of clearing approximately 16 acres of woods on the mountain between the old ski trails, to be restored as a grassy meadow, as well as a 7,500 sf building addition. Post-construction controls include bioretention basin, proprietary stormwater filtering system, and a dry detention basin.			
SWPPP DESIGN COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ 33,627.76		ELECTION FOR REIMBURSEMENT: ☒ 50% of ALL Stormwater costs (DEP & DEC) OR ☐ 100% Itemized DEP ONLY costs	
SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☐ ACTUAL Amount \$ TBD		50% Amount Requested: 11,769.72 100% Amount Requested: _____	
TOTAL SWPPP COSTS: \$ TBD		METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☒ REIMBURSEMENT	
If costs are ESTIMATED , please include cost estimates from engineers and contractors. If costs are ACTUAL , please include invoices from engineers and contractors. If method of payment is REIMBURSEMENT please include proof of payment for invoices.			
NYCDEP Stormwater Pollution Prevention Plan (SWPPP) or IRSP Approval Date: 8/14/24 Permit #: 2010-CN-0078-SP.2 DEP Representative: Curt Field		Is the projects stormwater plan required by state and/or federal government? ☒ YES ☐ NO (if yes please provide the below permit information)	
NYSDEC SPDES General Permit for Stormwater Discharges ☐ YES ☒ NO Individual Permit		Approval Date: 4/3/25	Permit #: NY-0305111 DEC Representative: Becky Mitchell
LIST OF ENCLOSED ATTACHMENTS (check all that apply)			
From NYC DEP: ☐ Notice of Violation (NOV) ☒ SWPPP Approval ☐ Construction Approval (CA) ☐ Notice of Violation Closure	From ENGINEER: ☒ Full SWPPP ☐ As-Built Drawings ☒ Operation & Maintenance Plan	From NYS DEC: ☒ Notice of Intent (NOI) ☐ Notice of Incomplete Application (NOICA)	Other: ☒ Design/Construction Invoices ☐ Proof of Payments ☐ W-9 ☒ Messages with DEP, Engineer, DEC, etc.
CERTIFICATION			
I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.			
PRINT CLAIMANT NAME Stuart L. Sanders, Esq. Associate General Counsel	CLAIMANT SIGNATURE 		DATE September 4, 2025



Rohit T. Aggarwala
Commissioner

Paul V. Rush, P.E.
Deputy Commissioner
Bureau of Water Supply
prush@dep.nyc.gov

71 Smith Avenue
Kingston, New York
12401

T: (845) 340-7800
F: (845) 334-7175

August 14, 2024

Rabbi Eliyohu Mintz
Oorah Resort, LLC
1805 Strathmore Ave.
Lakewood, New Jersey 08701

Re: Application to engage in a Regulated Activity
Stormwater Pollution Prevention Plan (SWPPP)
Oorah Resort, LLC - Zone 2
Project Log # 2010-CN-0078-SP.2
123 Scotch Valley Road; Town of Jefferson; Schoharie County
S/B/L: 188.-2-20; Cannonsville Reservoir Basin

Dear Rabbi Mintz:

This letter is to inform you that your application to engage in the above referenced regulated activity pursuant to the *Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources* (Watershed Regulations) was approved on August 14, 2024. The determination and associated conditions are enclosed, and copies of the approved design drawings have been sent to Lamont Engineers.

Please contact Curt Field at (845) 340-7222 or cfield@dep.nyc.gov at least two business days prior to the start of construction so that an inspection may be scheduled and to answer any questions you may have in regard to this determination.

Sincerely,

Curt Field
Associate Project Manager
Kingston Project Review

c: Asa Snyder, Lamont Engineers (w/plans)
Becky Mitchell, Assistant Engineer, Division of Water – Region 4, NYSDEC
Racheal Burger, Stormwater Program Specialist, Catskill Watershed Corporation
Director of Public Health, Schoharie County DOH
Code Enforcement Officer, Town of Jefferson



New York City Department of Environmental Protection

STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

Pursuant to the authority granted under:

Article 11 of the New York State Public Health Law;

Rules and Regulations For The Protection From Contamination, Degradation and Pollution Of The New York City Water Supply and Its Sources, 15 RCNY Chapter 18, 10 NYCRR Part 128.

New York City Department of Environmental Protection (DEP) makes the following determination with respect to the stormwater pollution prevention plan (SWPPP) described below:

Name of Project: Oorah Resort, LLC - Zone 2

Project Type: Application to engage in a Regulated Activity Stormwater Pollution Prevention Plan (SWPPP)

DEP Log #: 2010-CN-0078-SP.2

Property Location: 123 Scotch Valley Road
Town of Jefferson; Schoharie County, New York
Tax Map # 188.-2-20

Owner/Applicant: Rabbi Eliyohu Mintz

Owner's Address: 1805 Swarthmore Avenue
Lakewood, NJ 08701

Drainage Basin: Cannonsville Reservoir

General Description: The proposed project will consist of a 7,500 square foot building addition and clearing approximately 16 acres of woods on the mountain between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. The Project requires a SWPPP pursuant to Section 18-39.B.4.i and 18-39.B.4.iv of the "Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources" (Watershed Regulations). The construction of the proposed Project is estimated to disturb approximately 25 acres of land. At the completion of the Project, the total new impervious area will be 7,500 square feet. Runoff reduction, stormwater management and treatment will be provided using a bioretention basin, Bayfilter™ Stormwater Filtering System and dry detention basin. The (SWPPP) shall be implemented in accordance with the report and plan titled "Stormwater Pollution Prevention Plan for Oorah Inc. – Zone 2 Tree Clearing" prepared by Lamont Engineers dated August 2022, last revised July 31, 2024 (which is attached hereto as, Appendix A).

Date(s) of site inspection:

08/08/2022 - pre-application meeting

11/20/2023 - site meeting with engineer

(XX) Approved

() Denied

Special Note Regarding Stormwater Reimbursement (*WOH only*)

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revision to address DEP comments. A bioretention basin and Bayfilter™ Stormwater Filtering System were provided for stormwater management and treatment for the proposed building addition. Two Stormwater Management Practices (SMP) in series were required to meet section 18-39(c)(6) of the Watershed Regulations. The bioretention basin and Bayfilter™ were sized to treat the volume of runoff generated by the 1-year, 24-hour storm in accordance with the Watershed Regulations. A dry detention basin was provided for quantity control for the tree clearing, which is primarily designed for channel protection, safe conveyance of the flow, and flood control. The dry detention basin was designed in accordance with the NYSDEC SPDES General Permit for Stormwater Discharges from Construction Activity, no additional requirements by DEP.

Conditions of Approval:

This approval is granted subject to the following conditions:

1. In the event the material submitted to DEP for which this approval is based is inaccurate or misleading, DEP may modify, suspend, or revoke this approval pursuant to the procedures set forth in Section 18-26 of the Watershed Regulations.
2. DEP recommends that the Applicant schedule a pre-construction conference prior to the start of construction, and the applicant, the SWPPP preparer, the general contractor, and DEP staff attend the meeting.
3. DEP requests at least forty-eight (48) hours' notice prior to the commencement of construction activity.
4. The regulated activity must be conducted in compliance with the plans as approved (a copy of which plans are attached hereto as Appendix "A"), all applicable standards, laws, rules and regulations.
5. Failure to comply with the conditions of any approval issued by DEP shall be a violation of the Watershed Regulations.
6. Any alteration or modification of the SWPPP must be approved by DEP prior to implementation.

7. A copy of the approved plans and this Determination should be maintained for record at the construction site.
8. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated.

Note: Final stabilization is defined in the “*New York State Department of Environmental Conservation SPDES General Permit for Stormwater Discharges from Construction Activity, Permit No. GP-0-15-002*” (General Permit) as all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulches or geotextiles) have been employed.

9. At the completion of the Project, the Applicant is required to submit as-built drawings to DEP for all stormwater management, runoff reduction, and water quality facilities.
10. The stormwater management and water quality facilities must be maintained in accordance with the maintenance schedule included in the SWPPP as approved by DEP and attached hereto as Appendix A.
11. This Determination shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval Determination must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval Determination, the SWPPP may be resubmitted to DEP for consideration as a new approval.
12. DEP shall be provided access to the Project site during the construction phase for monitoring and inspection purposes.
13. This Determination and all conditions provided herein are binding on the Owner of the Property where the facility is to be located. Any references to the “Applicant” in this Determination or in any conditions provided herein shall be deemed to refer to the Owner of such Property.
14. If the Owner sells or otherwise transfers title of the Property before all construction planned for the Property as set forth in the SWPPP is completed and/or before the site is stabilized, the Owner shall require the new owner (“Buyer”) to comply with the SWPPP approved by the New York City Department of Environmental Protection on including, but not limited to, conservation easements, negative covenants, all provisions relating to erosion and sediment control during construction and to all maintenance of the stormwater management facilities once construction is complete. In particular, the Owner shall provide the Buyer with a copy of the SWPPP and shall cause the following real covenants and restrictions to be recorded with the deed for the Property with the following provisions:

- (1) Buyer hereby acknowledges, covenants, warrants, and represents that he/she/they shall install and maintain any and all erosion controls and stormwater management facilities

on the Property in accordance with the SWPPP, such SWPPP being attached hereto as Appendix A.

- (2) Buyer's installation and maintenance of the erosion control and stormwater management facilities shall be for the benefit of the City of New York as well as for the owners of Oorah Resort, LLC - Zone 2.
- (3) Buyer's obligation to install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on Buyer's heirs, successors, and assigns.
- (4) Buyer hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the Property, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the attached SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein

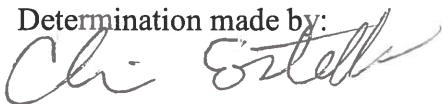
Prior to conveying title to the Property, the Seller shall submit to the New York City Department of Environmental Protection a proposed deed containing the aforementioned real covenants and restrictions.

This approval constitutes an acceptance and approval by DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from DEP does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

Date: August 14, 2024

Oorah Resort, LLC - Zone 2
123 Scotch Valley Road, Town of Jefferson Schoharie
188.-2-20
Cannonsville Reservoir
2010-CN-0078-SP.2

Determination made by:



Chris Costello, PE, Supervisor
Regulatory & Engineering Programs
New York City Department of
Environmental Protection

Recommended for approval by:



Curt Field, Reviewer
Regulatory & Engineering Programs
New York City Department of
Environmental Protection

APPENDIX A

The following documents were prepared by Lamont Engineers for Oorah Resort, LLC - Zone 2:

1. Stormwater Pollution Prevention Plan for Oorah Inc. – Zone 2 Tree Clearing dated August 2022, last revised July 31, 2024.

Sheet	Title	Rev. Date
C10	TITLE PAGE, LOCATION MAP AND DRAWING INDIX	7/31/2024
C20	STORMWATER POLLUTION PREVENTION NOTES	7/31/2024
C30	SEDIMENT & EROSION CONTROL DETAILS	7/31/2024
C31	SEDIMENT & EROSION CONTROL DETAILS	7/31/2024
C100	OVERALL SITE PLAN	7/31/2024
C101	BALLROOM DETAILED SITE PLAN	7/31/2024
C105	PHASING PLAN AND NOTES	7/31/2024
C106	DETAILED PHASING PLANS 2	7/31/2024
C107	DETAILED PHASING PLANS 3-5	7/31/2024
C108	DETAILED PHASING PLANS 6-7	7/31/2024
C109	DETAILED PHASING PLANS 8-9	7/31/2024
C115	POND PLAN AND DETAILS	7/31/2024
C120	SITE DETAILS	7/31/2024
C121	DRAINAGE DETAILS	7/31/2024



Lamont Engineers

ENGINEERS • PLANNERS • FACILITY OPERATIONS

Client Invoice Aging

Lamont Engineers, P.C.

Sort order: Client
Date basis: Accounting date
Paid and Unpaid Invoices
Limit projects by: No limit
Includes all activity types
Includes finance charges
Age Receipts with Invoice

Wednesday, September 3, 2025

Aging as of: 9/3/2025

Page 1 of 3

Client						Outstanding	09/03/2025 08/05/2025	08/04/2025 07/06/2025	07/05/2025 06/06/2025	06/05/2025 05/07/2025	05/06/2025	Prepayment
Invoice Number	Accounting Date	Receipt Method	Receipt ID	Receipt Date	Item Type	Total	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Amount
Oorah, Inc.												3,028.71
2022087 OORAH BOYS ZONE SWPPP												
2022087-00014	04-30-25				Invoice	704.27					704.27	
2022087-00014	04-30-25	Check	137218	06-06-25	Cash Receipt	-704.27					-704.27	
Invoice Total						0.00						
2022087-00013	02-28-25				Invoice	300.00					300.00	
2022087-00013	02-28-25	Check	136884	04-29-25	Cash Receipt	-300.00					-300.00	
Invoice Total						0.00						
2022087-00012	01-31-25				Invoice	1,570.00					1,570.00	
2022087-00012	01-31-25	Check	136486	03-25-25	Cash Receipt	-1,570.00					-1,570.00	
Invoice Total						0.00						
2022087-00011	12-31-24				Invoice	8,644.28					8,644.28	
2022087-00011	12-31-24	Check	136788	04-16-25	Cash Receipt	-8,644.28					-8,644.28	
Invoice Total						0.00						
2022087-00010	09-30-24				Invoice	852.80					852.80	
2022087-00010	09-30-24	Check	134940	11-26-24	Cash Receipt	-852.80					-852.80	
Invoice Total						0.00						
2022087-00009	07-31-24				Invoice	1,296.00					1,296.00	
2022087-00009	07-31-24	Check	133264	09-12-24	Cash Receipt	-1,296.00					-1,296.00	
Invoice Total						0.00						



Lamont Engineers

ENGINEERS • PLANNERS • FACILITY OPERATIONS

Client Invoice Aging

Lamont Engineers, P.C.

Sort order: Client
Date basis: Accounting date
Paid and Unpaid Invoices
Limit projects by: No limit
Includes all activity types
Includes finance charges
Age Receipts with Invoice

Wednesday, September 3, 2025

Aging as of: 9/3/2025

Page 2 of 3

Client						Outstanding	09/03/2025 08/05/2025	08/04/2025 07/06/2025	07/05/2025 06/06/2025	06/05/2025 05/07/2025	05/06/2025	Prepayment
Invoice Number	Accounting Date	Receipt Method	Receipt ID	Receipt Date	Item Type	Total	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Amount
Oorah, Inc.												3,028.71
2022087 OORAH BOYS ZONE SWPPP												
2022082-00008	05-31-24				Invoice	4,719.88					4,719.88	
2022082-00008	05-31-24	Check	132833	07-31-24	Cash Receipt	-4,719.88					-4,719.88	
Invoice Total						0.00						
2022082-00007	03-31-24				Invoice	3,163.45					3,163.45	
2022082-00007	03-31-24	Check	131916	05-21-24	Cash Receipt	-3,163.45					-3,163.45	
Invoice Total						0.00						
2022082-00006	01-31-24				Invoice	4,337.00					4,337.00	
2022082-00006	01-31-24	Check	131390	03-20-24	Cash Receipt	-4,337.00					-4,337.00	
Invoice Total						0.00						
2022082-00005	12-31-23				Invoice	1,845.00					1,845.00	
2022082-00005	12-31-23	Check	130878	02-22-24	Cash Receipt	-1,845.00					-1,845.00	
Invoice Total						0.00						
2022082-00004	10-31-23				Invoice	1,393.40					1,393.40	
2022082-00004	10-31-23	Check	130064	12-21-23	Cash Receipt	-1,393.40					-1,393.40	
Invoice Total						0.00						
2022082-00003	08-31-23				Invoice	3,687.63					3,687.63	
2022082-00003	08-31-23	Check	130064	12-21-23	Cash Receipt	-3,687.63					-3,687.63	
Invoice Total						0.00						

RESOLUTION NO. 5894

BOARD REVIEW OF
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR
SHANDAKEN INN LLC STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) 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, the CWC in consultation with New York City Department of Environmental Protection (NYCDEP) established the Future Stormwater Program that provides for reimbursement or voucher for eligible stormwater projects; and

WHEREAS, the Future Stormwater Program Rules require that each application, with all documentation and staff recommendations shall be presented to the Board of Directors for approval of funding; and

WHEREAS, Shandaken Inn LLC, has applied to the CWC Future Stormwater Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for three new cabins in the amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

WHEREAS, the Future Stormwater/MOA 145 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 from CWC Future Stormwater Programs of eligible stormwater costs for an amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the Future Stormwater Program in the total not-to-exceed amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); for design and construction costs of stormwater controls for three new cabins.

Shandaken Inn Properties LLC**Program:** FSW/MOA 145**Address:** 1 Golf Course Road, Shandaken NY 12480**Engineer:** Peak Engineering**Contractor:** JW Dirtworks & Gardens by Trista**Tax Parcel ID:** 4.20-1- 21.110**Project Description:**

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

COST BREAKOUT	
Design:	\$30,712.00
Construction:	\$31,926.00
Total:	\$62,638.50
15% Contingency:	\$0
TOTAL:	\$62,638.50
50% Election	\$31,319.25
PROGRAM ALLOCATION	
FSW Funding	\$15,659.63
MOA-145 Funding	\$15,659.63

CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$15,659.63

Recommended MOA-145 Funding Request not to exceed \$15,659.63



CATSKILL WATERSHED CORPORATION

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION			
APPLICANT NAME: <u>Shandaken Inn</u>		TITLE:	
APPLICANT MAILING ADDRESS: <u>85 Crescent Beach Rd., Glen Cove, NY 11542</u>			
PROJECT ADDRESS: <u>1 Golf Course Rd., Shandaken, NY 12480</u>			
TELEPHONE NUMBER: <u>516-656-4229</u>		APPLICANT EMAIL ADDRESS: <u>Scott@camptlc.com</u>	
AUTHORIZED REPRESENTATIVE NAME: <u>Scott Glick</u>		AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL: <u>Same as Above</u>	
PROJECT CONSULTANT INFORMATION			
ENGINEER: <u>Peak Engineering, PLLC</u> <u>Nadine Carney</u>		EMAIL ADDRESS: <u>NCarney@peakengineeringpllc.co</u>	
CONTRACTOR: <u>Catskill Custom Homes Inc.</u> <u>Cliff Rabuffo</u>		EMAIL ADDRESS: <u>CRabuffo@gmail.com</u>	
OTHER: <u>J W Dirtworks Inc</u> <u>Jim Wiltse</u>		EMAIL ADDRESS: <u>1JimWiltse@gmail.com</u>	
PROJECT INFORMATION			
PROJECT TYPE: ☐ SINGLE-FAMILY ☐ MULTI-FAMILY ☒ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☐ OTHER: _____			
* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5.00:03 of the Program Rules			
PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: <u>Green infrastructure storm water management practices including sheet flow to buffers, roof disconnection, & rain gardens, to filter, detain, &/or infiltrate runoff from non impervious surfaces, were implemented to minimize post construction increase in pollutant loading to the receiving waters on site & to reduce runoff volume.</u>			
SWPPP DESIGN COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ <u>CWC Eligible - \$30,712.00</u>		ELECTION FOR REIMBURSEMENT: <u>in accordance with small project requirements of the NYSD</u> ☒ 50% of ALL Stormwater costs (DEP & DEC) <u>OR</u> ☐ 100% Itemized DEP ONLY costs <u>the NYSD</u>	
SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ <u>CWC Eligible - \$31,926.00</u>		50% Amount Requested: <u>CWC Eligible - \$31,319.25</u> 100% Amount Requested: _____	
TOTAL SWPPP COSTS: \$ <u>CWC Eligible - \$62,638.50</u>		METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☐ REIMBURSEMENT	
If costs are ESTIMATED, please include cost estimates from engineers and contractors. If costs are ACTUAL, please include invoices from engineers and contractors. If method of payment is REIMBURSEMENT please include proof of payment for invoices.			
NYCDEP Stormwater Pollution Prevention Plan (SWPPP) or IRSP Approval Date: <u>7/21/2022</u> Permit #: <u>NYR11K038</u> DEP Representative:		Is the projects stormwater plan required by state and/or federal government? ☐ YES ☐ NO (if yes please provide the below permit information)	
NYSDEC SPDES General Permit for Stormwater Discharges ☐ YES ☐ NO		Approval Date:	Permit #:
DEC Representative:			
LIST OF ENCLOSED ATTACHMENTS (check all that apply)			
From NYC DEP: ☐ Notice of Violation (NOV) ☐ SWPPP Approval ☐ Construction Approval (CA) ☐ Notice of Violation Closure	From ENGINEER: ☒ Full SWPPP ☐ As-Built Drawings ☐ Operation & Maintenance Plan	From NYS DEC: ☐ Notice of Intent (NOI) ☐ Notice of Incomplete Application (NOICA)	Other: ☐ Design/Construction Invoices ☐ Proof of Payments ☐ W-9 ☐ Messages with DEP, Engineer, DEC, etc.
CERTIFICATION			
I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.			
PRINT CLAIMANT NAME <u>Jay Jacobs</u>	CLAIMANT SIGNATURE 	DATE <u>6/20/25</u>	



STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

Rohit T. Aggarwala
Commissioner

July 21, 2022

Jay Jacobs
Shandaken Inn Properties LLC
85 Crescent Beach Road
Glen Cove, NY 11542

Paul V. Rush, P.E.
Deputy Commissioner

71 Smith Avenue
Kingston, New York
12401

T: (845) 340-7800
F: (845) 334-7175
prush@dep.nyc.gov

Re: Application to engage in a Regulated Activity
Stormwater Pollution Prevention Plan (SWPPP)
Shandaken Inn
Project Log # 2006-AS-0299-SP.1
18 Golf Course Road; Town of Shandaken; Ulster County
S/B/L: 4.20-1-21.100; Ashokan Reservoir Basin

Dear Mr. Jacobs:

This letter is to inform you that your application to engage in the above-referenced regulated activity pursuant to the *Rules and Regulations for the Protection from Contamination, Degradation, and Pollution of the New York City Water Supply and its Sources* ("Watershed Regulations") was approved on July 21, 2022. This approval is issued and based upon the rules and regulations contained in Article 11 of the New York State Public Health Law; the New York State Department of Environmental Conservation (NYSDEC) General Permit No. GP-0-15-002 and the Watershed Regulations, Section 18-39.

Project Description

As stated in the report, the proposed project is located on a 12.5-acre parcel, which is located within the hamlet of Shandaken, at 18-30 Lower Golf Course Road in the Town of Shandaken and is home to the Shandaken Inn (Hotel/Restaurant). The proposal is for the development of four (4) rental cabins and spa. The proposed development will include grading for the driveway/parking lots, buildings, installation of storm drainage/treatment facility, water supply and wastewater collection system. Future impervious area for the project is approximately 0.23 acres with a total site disturbance of 1.3 acres.

The proposed project disturbs greater than 1-acre but less than 2-acres and includes construction of an impervious surface within the limiting distance of 100 feet of a watercourse; therefore, a full SWPPP addressing sediment and erosion control and post-construction stormwater management practices was required to meet the Watershed Regulations. In addition, a full SWPPP is required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001). The stormwater treatment system

consists of rain gardens, sheet flow to riparian buffers and rooftop disconnection.

This Approval permits the activity as described in the SWPPP report entitled “Stormwater Pollution Prevention Plan for Construction Related Activities Prepared for Shandaken Inn”. This Approval pertains to the installation of stormwater sediment and erosion control measures as referenced in that report and shown on the approved plan sheets, which are specifically described as follows:

Table A.

Consultant: Peak Engineering, PLLC

Sheet	Title	Rev. Date
1 of 5	Site Plan	07-07-2022
2 of 5	Sanitary Plan & Details	07-18-2022
3 of 5	Sanitary Plan & Details	07-18-2022
4 of 5	Stormwater & Soil Erosion and Sediment Control Plan	07-07-2022
5 of 5	Stormwater & Soil Erosion and Sediment Control Details	01-07-2022

Special Condition Regarding Stormwater Reimbursement

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revisions to address DEP comments. The rain gardens for the cabins and spa are larger as they have been designed to capture and treat the 1-year, 24-hour storm event. The remaining stormwater components or practices (sheet flow to riparian buffers and rooftop disconnection) were design in accordance with the NYSDEC General Permit.

Conditions of Approval:

This approval is granted with the following conditions:

1. The applicant must schedule and conduct a pre-construction conference prior to the start of construction. Present at the meeting should be the applicant, the engineer, the contractor, CWC and DEP staff.
2. The applicant shall have a qualified professional (licensed professional engineer or a certified professional in erosion and sediment control) conduct an assessment of the site prior to the commencement of construction and certify in an inspection report that the appropriate erosion and sediment controls described in the SWPPP have been adequately installed or implemented to ensure overall preparedness of the site for the commencement of construction. Following the commencement of construction, site inspections shall be conducted by the qualified professional at least every 7 calendar days. An inspection

report should be kept in a site logbook and shall be maintained on-site and be made available to the permitting authority upon request.

3. The Stormwater Pollution Prevention Plans listed in Table "A" must be included with the stormwater report and available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities should become familiar with the specifications and procedures contained in this document, in addition to the design plans.
4. The regulated activity must be conducted in compliance with the plans as approved, listed in Table "A" above, all applicable accepted standards, and all applicable laws, rules and regulations which form the basis of this approval and the associated conditions. The approved documents shall not be modified or amended without the prior written approval of the DEP. Alteration or modification of any project in a manner which would require an amended SWPPP pursuant to Part III of the NYSDEC General Permit No. GP-0-15-002 shall require review and approval by the DEP.
5. The approval of this plan is based solely upon the material submitted and is granted based upon the accuracy of such material. In the event the material submitted is inaccurate or misleading, this approval is not valid, and any construction of the project is in violation of the Watershed Regulations.
6. The design professional approving this plan, or his representative, shall receive a minimum of forty-eight (48) hours advance notice prior to the commencement of construction activity so that inspections can be scheduled to monitor the construction progress.
7. Filter areas for dewatering of excavations and trenches must be of adequate cover, size and slope to prevent a discharge of turbidity into drainage ditches, and watercourses. If there are no suitable areas at any location in the project area, alternate means including (but not limited to) filter bags, and tanker trucks to transport sediment-laden water to adequate filter areas must be used.
8. This approval letter must be included with the plans and documentation, and must be available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities must become familiar with the specifications and procedures contained in this document, in addition to the design plans.
9. This approval constitutes an acceptance and approval by the DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from the DEP of the stormwater

system design does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right, or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

10. General construction practices shall be undertaken in accordance with the environmental controls indicated on the approved plans and in accordance with the New York Standards and Specifications for Erosion and Sediment Control.
11. The SWPPP must be kept current. The SWPPP shall be amended if there is a significant change in design, construction, operation, or maintenance which may have a significant effect on the potential for the discharge of pollutants, and which has not otherwise been addressed in the SWPPP; or the SWPPP proves to be ineffective in either eliminating or significantly minimizing pollutants from sources identified in the SWPPP, or achieving the general objectives of controlling pollutants in stormwater discharges from the construction activity.
12. The DEP reserves the right to modify, suspend or revoke this approval when:
 - a) the scope of the approved activity is exceeded or a violation of any condition of the approval or provisions of pertinent regulations is found;
 - b) the approval was obtained by misrepresentation or failure to disclose relevant facts;
 - c) new material information is discovered; or
 - d) environmental conditions, relevant technology, or applicable law or regulation have materially changed since the approval was issued.
13. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated. Final stabilization is defined in the General Permit as "all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulch or blankets) have been employed."
14. This approval shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval, the SWPPP may be resubmitted to the DEP for consideration of a new approval.

15. When installed the stormwater system must be operated and maintained in accordance with the approved plans, the approved maintenance schedule, the Watershed Regulations and all other applicable regulations and/or standards. Whenever sediment is removed from any part of the system it shall be done in such a manner as to cause no nuisance, and the material shall be disposed of in accordance with applicable regulations.
16. This approval and all conditions of the approval are binding on the owner of the property where the Stormwater Pollution Prevention practices are to be located. Any references to the "applicant" in this approval or in any conditions of this approval shall be deemed to refer to the owner of such property.
17. If the applicant sells or otherwise transfers title to this facility, the applicant shall require the new owner to comply with the Stormwater Pollution Prevention Plan approved by the DEP on July 21, 2022 including, but not limited to, all provisions relating to erosion and sediment control during construction and to maintenance of the stormwater management facilities once construction is complete. In particular, the applicant shall provide the new owner with a copy of the SWPPP, and shall cause the following real covenants and restrictions to be recorded with the deed for this wastewater treatment facility with the following provisions:
 - (A) The new owner hereby acknowledges, covenants, warrants, and represents that he/she shall install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the SWPPP, such SWPPP being attached hereto as Exhibit B.
 - (B) The new owner's obligation to install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on the new owner's heirs, successors, and assigns.
 - (C) The new owner hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the property/facility, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion controls and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the approved SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein.
 - (D) Prior to conveying title to the property/facility, the applicant shall submit to DEP a proposed deed containing the aforementioned real covenants and restrictions.

The terms of this approval are subject to the rules and regulations cited above. The DEP reserves the right to modify, suspend or revoke this approval as set forth in Section 18-26 of the Watershed Regulations. Should modification, suspension or revocation of the approval be necessary, the DEP will notify you, via certified mail or personal service, prior to modifying, suspending or revoking the approval. The notice will state the alleged facts or conduct which appear to warrant the intended action, and explain the procedures to be followed.

If you have any questions regarding this approval, please contact Curtis Field at (845) 340-7222.

Determination of Approval:



Christopher Costello, P.E.
Regulatory & Engineering Programs
New York City Department of
Environmental Protection

Recommended for Approval:



Curtis Field
Regulatory & Engineering Programs
New York City Department of
Environmental Protection

c: Nadine D. Carney, Peak Engineering, PLLC
Racheal Burger, Stormwater Program Specialist, CWC
Douglas J. Upright, P.E., Division of Water, NYSDEC
Town of Shandaken, Code Enforcement Officer
Christopher Costello, PE, NYCDEP

CATSKILL WATERSHED CORPORATION

FUTURE STORMWATER- CONSTRUCTION	
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	Expenditures
Depreciation	100
Depletion	100
Amortization	100
Cost of goods sold	100
Selling expenses	100
General and administrative expenses	100
Taxes	100
Interest expense	100
Dividends paid	100
Retirement benefits	100
Research and development	100
Other noncurrent assets	100
Total	800

Invoice Date	Invoice #	Vendor	Check #	Eligible Amount	Election Amount (50%)	FSW Reimbursable (half of 50%)
9/17/2024	3842	Peak Engineering		\$ 29,212.50	\$ 14,606.25	\$ 7,303.13
10/31/2023	10/31/2023	Ringler Land Surveying PLLC		\$ 1,500.00	\$ 750.00	\$ 375.00
10/23/2023	203762	Gardens By Trista		\$ 8,871.00	\$ 4,435.50	\$ 2,217.75
		JW Dirtworks		\$ 23,055.00	\$ 11,527.50	\$ 5,763.75
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
			TOTALS	\$ 62,638.50	\$ 31,319.25	\$ 15,659.63

RESOLUTION NO. 5895

**BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR
CREEKSIDE AT HUNTER LLC DESIGN & CONSTRUCTION COSTS FOR STORMWATER
CONTROLS**

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 NYCDEP will fund 100% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Creekside at Hunter LLC, has applied to the CWC MOA 145 Program for 100% reimbursement of eligible design & construction costs for stormwater controls for three residential dwellings in the amount of Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52); and

WHEREAS, the Future Stormwater/MOA 145 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 from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends 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 staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) for design & construction costs of stormwater controls for three residential dwellings.

Program: MOA 145

Address: 7763, 7765 & 7773 Main Street; Village of Hunter; Greene County

Engineer: Lamont Engineers

Tax Parcel ID: 164.10-2-40, 164.10-2-41 & 164.10-2-42

Project Description:

On May 23, 2025, DEP approved an Individual Residential Stormwater Permit (IRSP) for Creekside at Hunter, LLC, for three residential dwellings located off Main Street in the Village of Hunter. The residences are located within 100 feet of a watercourse requiring an approved IRSP to comply with the Watershed Regulations. Coverage under the NYS DEC General Permit was not required.

The project consisted of the construction of three residential dwellings and associated parking. Stormwater controls included erosion and sediment controls and multiple rain gardens for each dwelling. Once the properties are sold, each individual lot owner will be eligible for their own O&M costs to maintain the gardens.

Creekside at Hunter, LLC submitted an application on September 11, 2025. Actual engineering and construction costs totaled Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52). The applicant has elected for 100% reimbursement of DEP only stormwater costs.

COST BREAKOUT	
Design:	\$1,375.00
Construction:	\$53,710.52
Total:	\$55,085.52
15% Contingency:	\$0
TOTAL:	\$55,085.52
100% Election	\$55,085.52
PROGRAM ALLOCATION	
FSW Funding	\$0
MOA-145 Funding	\$55,085.52

CWC staff recommends reimbursement of up to Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) to Creekside at Hunter, LLC from the MOA 145 program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations.

Recommended MOA 145 Funding Request not to exceed \$55,085.52



CATSKILL WATERSHED CORPORATION
669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845) 586-1400
FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION

APPLICANT NAME: Harout Dermenjian

TITLE: Owner

APPLICANT MAILING ADDRESS:

PROJECT ADDRESS: 7773 Main St., Hunter, NY 12442

TELEPHONE NUMBER: 201-925-4882

APPLICANT EMAIL ADDRESS: haroutd1974@gmail.com

AUTHORIZED REPRESENTATIVE NAME:

AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL:

PROJECT CONSULTANT INFORMATION

ENGINEER: Alan Tavenner, PE, Delaware Engineering

EMAIL ADDRESS: atavenner@delawareengineering.com

CONTRACTOR: Jeremy Thompson (excavation)

EMAIL ADDRESS: kevintexcavating@aol.com

OTHER: Jamie Vanucchi (installation)

EMAIL ADDRESS: jlv29ster@gmail.com

PROJECT INFORMATION

PROJECT TYPE: ☒ SINGLE-FAMILY ☐ MULTI-FAMILY ☐ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☐ OTHER: _____

* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5:00:03 of the Program Rules

PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: 4 rain gardens installed for separate roof watersheds, planted with a mix of woody shrubs, grasses and perennials

SWPPP DESIGN COSTS: ☐ ESTIMATED ☒ ACTUAL

Amount \$ 458

ELECTION FOR REIMBURSEMENT:

☐ 50% of ALL Stormwater costs (DEP & DEC) OR ☒ 100% Itemized DEP ONLY costs

50% Amount Requested: _____ 100% Amount Requested: _____

SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☒ ACTUAL

Amount \$ 16,644

TOTAL SWPPP COSTS: \$ 17,102

METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☒ REIMBURSEMENT

If costs are ESTIMATED, please include cost estimates from engineers and contractors.

If costs are ACTUAL, please include invoices from engineers and contractors.

If method of payment is REIMBURSEMENT please include proof of payment for invoices.

NYCDEP Stormwater Pollution Prevention Plan (SWPPP) or IRSP

Approval Date: 5/23/2025

Permit #:

DEP Representative: Jon Hairabedian

Is the projects stormwater plan required by state and/or federal government?

☐ YES ☐ NO (if yes please provide the below permit information)

NYSDC SPDES General Permit for Stormwater Discharges

☐ YES ☐ NO

Approval Date:

Permit #:

DEC Representative:

LIST OF ENCLOSED ATTACHMENTS (check all that apply)

From NYC DEP:

☐ Notice of Violation (NOV)

☐ SWPPP Approval

☒ Construction Approval (CA)

☐ Notice of Violation Closure

From ENGINEER:

☐ Full SWPPP

☐ As-Built Drawings

☐ Operation & Maintenance Plan

From NYS DEC:

☐ Notice of Intent (NOI)

☐ Notice of Incomplete Application (NOICA)

Other:

☒ Design/Construction Invoices

☐ Proof of Payments

☐ W-9

☒ Messages with DEP, Engineer, DEC, etc.

CERTIFICATION

I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.

PRINT CLAIMANT NAME

Harout Dermenjian

CLAIMANT SIGNATURE

DATE

9-11-25



CATSKILL WATERSHED CORPORATION
669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845) 586 1400
FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION

APPLICANT NAME: Harout Dermenjian	TITLE: Owner
APPLICANT MAILING ADDRESS:	
PROJECT ADDRESS: 7765 Main St., Hunter, NY 12442	
TELEPHONE NUMBER: 201-925-4882	APPLICANT EMAIL ADDRESS: haroutd1974@gmail.com
AUTHORIZED REPRESENTATIVE NAME:	AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL:

PROJECT CONSULTANT INFORMATION

ENGINEER: Alan Tavenner, PE, Delaware Engineering	EMAIL ADDRESS: atavenner@delawareengineering.com
CONTRACTOR: Jeremy Thompson (excavation)	EMAIL ADDRESS: kevininterexcavating@aol.com
OTHER: Jamie Vanucchi (installation)	EMAIL ADDRESS: jiv29ster@gmail.com

PROJECT INFORMATION

PROJECT TYPE: ☒ SINGLE-FAMILY ☐ MULTI-FAMILY ☐ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☐ OTHER: _____

* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5.00:03 of the Program Rules

PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: 4 rain gardens installed for separate roof watersheds, planted with a mix of woody shrubs, grasses and perennials

SWPPP DESIGN COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ 458	ELECTION FOR REIMBURSEMENT: ☐ 50% of ALL Stormwater costs (DEP & DEC) OR ☒ 100% Itemized DEP ONLY costs 50% Amount Requested: _____ 100% Amount Requested: _____
SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ 19,380	
TOTAL SWPPP COSTS: \$ 19,838	METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☒ REIMBURSEMENT

If costs are ESTIMATED, please include cost estimates from engineers and contractors.
If costs are ACTUAL, please include invoices from engineers and contractors.
If method of payment is REIMBURSEMENT please include proof of payment for invoices.

NYCDEP Stormwater Pollution Prevention Plan (SWPPP) or IRSP Approval Date: 5/23/2025 Permit #: DEP Representative: Jon Hairabedian	Is the projects stormwater plan required by state and/or federal government? ☐ YES ☐ NO (if yes please provide the below permit information)
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NYSDEC SPDES General Permit for Stormwater Discharges ☐ YES ☐ NO	Approval Date:	Permit #:	DEC Representative:
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LIST OF ENCLOSED ATTACHMENTS (check all that apply)

From NYC DEP: ☐ Notice of Violation (NOV) ☐ SWPPP Approval ☒ Construction Approval (CA) ☐ Notice of Violation Closure	From ENGINEER: ☐ Full SWPPP ☐ As-Built Drawings ☐ Operation & Maintenance Plan	From NYS DEC: ☐ Notice of Intent (NOI) ☐ Notice of Incomplete Application (NOICA)	Other: ☒ Design/Construction Invoices ☐ Proof of Payments ☐ W-9 ☒ Messages with DEP, Engineer, DEC, etc.
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CERTIFICATION

I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.

PRINT CLAIMANT NAME Harout Dermenjian	CLAIMANT SIGNATURE 	DATE 9-11-25
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CATSKILL WATERSHED CORPORATION
669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400
FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

APPLICANT INFORMATION

APPLICANT NAME: Harout Dermenjian	TITLE: Owner
APPLICANT MAILING ADDRESS:	
PROJECT ADDRESS: 7763 Main St., Hunter, NY 12442	
TELEPHONE NUMBER: 201-925-4882	APPLICANT EMAIL ADDRESS: haroutd1974@gmail.com
AUTHORIZED REPRESENTATIVE NAME:	AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL:

PROJECT CONSULTANT INFORMATION

ENGINEER: Alan Tavenner, PE, Delaware Engineering	EMAIL ADDRESS: atavenner@delawareengineering.com
CONTRACTOR: Jeremy Thompson (excavation)	EMAIL ADDRESS: Kevinexcavating@aol.com
OTHER: Jamie Vanucchi (installation)	EMAIL ADDRESS: jlv29ster@gmail.com

PROJECT INFORMATION

PROJECT TYPE: ☒ SINGLE-FAMILY ☐ MULTI-FAMILY ☐ SMALL BUSINESS* ☐ IRSP ☐ LOW INCOME HOUSING ☐ OTHER: _____

* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5:00:03 of the Program Rules

PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: 4 rain gardens installed for separate roof watersheds, planted with a mix of woody shrubs, grasses and perennials

SWPPP DESIGN COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ 458	ELECTION FOR REIMBURSEMENT: ☐ 50% of ALL Stormwater costs (DEP & DEC) OR ☒ 100% Itemized DEP ONLY costs 50% Amount Requested: _____ 100% Amount Requested: _____
SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☒ ACTUAL Amount \$ 17,684	
TOTAL SWPPP COSTS: \$ 18,142	METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☒ REIMBURSEMENT

If costs are **ESTIMATED**, please include cost estimates from engineers and contractors.

If costs are **ACTUAL**, please include invoices from engineers and contractors.

If method of payment is **REIMBURSEMENT** please include proof of payment for invoices.

NYCDEP Stormwater Pollution Prevention Plan (SWPPP) or IRSP

Approval Date: 5/23/2025

Permit #:

DEP Representative: Jon Hairabedian

NYSDEC SPDES General Permit for Stormwater Discharges

☐ YES ☐ NO

Approval Date:

Permit #:

DEC Representative:

Is the projects stormwater plan required by state and/or federal government?

☐ YES ☐ NO (if yes please provide the below permit information)

LIST OF ENCLOSED ATTACHMENTS (check all that apply)

From NYC DEP: ☐ Notice of Violation (NOV) ☐ SWPPP Approval ☒ Construction Approval (CA) ☐ Notice of Violation Closure	From ENGINEER: ☐ Full SWPPP ☐ As-Built Drawings ☐ Operation & Maintenance Plan	From NYS DEC: ☐ Notice of Intent (NOI) ☐ Notice of Incomplete Application (NOICA)	Other: ☒ Design/Construction Invoices ☐ Proof of Payments ☐ W-9 ☒ Messages with DEP, Engineer, DEC, etc.
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CERTIFICATION

I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.

PRINT CLAIMANT NAME Harout Dermenjian	CLAIMANT SIGNATURE 	DATE 9-11-25
--	------------------------	-----------------



INDIVIDUAL RESIDENTIAL STORMWATER PERMIT DETERMINATION

May 23, 2025

Rohit T. Aggarwala
Commissioner &
Chief Climate Officer

Mr. Harout Dermenjian
P.O. Box 820
Hunter, NY 12442

Paul V. Rush, P.E.
Deputy Commissioner

71 Smith Avenue
Kingston, NY 12401

Tel. (845) 340-7800
Fax (845) 334-7175
prush@dep.nyc.gov

**Re: Application to engage in a Regulated Activity
Individual Residential Stormwater Permit (IRSP)
Creekside at Hunter, LLC
Lands of Harout Dermenjian
7763, 7765 & Lot 2C Main Street; Village of Hunter; Greene
County
DEP Project Log# 2024-SC-0291-IR.1, IR.2, IR.3
Parcels S/B/L 164.10-2-40, 164.10-2-41 & 164.10-2-42
Schoharie Reservoir Basin**

Dear Mr. Dermenjian,

This letter is to inform you that your submission of the Individual Residential Stormwater Permit (IRSP) relating to the above referenced regulated activity pursuant to the *“Rules and Regulations for the Protection from Contamination, Degradation, and Pollution of the New York City Water Supply and its Sources”* (Watershed Regulations) was approved on May 23, 2025. This approval is issued and based upon the rules and regulations contained in Article 11 of the New York State Public Health Law; and the Watershed Regulations (as amended on November 29, 2019), Section 18-39.

GENERAL DESCRIPTION:

The proposal is to construct a series of rain gardens for three residential dwellings located off Main Street adjacent to the Schoharie Creek in the Village of Hunter. Each of the lots will include rain gardens that are designed to receive and treat runoff from the roof areas and other impervious (paved) surfaces as identified on the “Rain Garden Design” and “Rain Garden Planting Plans” for each of the three lots.

The rain garden layout and planting plans include landscape plantings for each treatment area, as specified on the Planting Plans. The Schoharie Creek is a NYSDEC class C(TS) watercourse that flows into the Schoharie Reservoir.

The project submission consists of the following items:

Table A: Consultant: Jamie Vanucchi Landscape Design, Ithaca NY

Title	Dated	Last Revision Received
Planting Plans for Lands of Harout Dermenjian, 7763 Main Street, 7765 Main Street and Lot 2C Main Street, Village of Hunter, including plant lists and Appendices	4/16/2025	4/16/2025
Rain Garden Designs for Lands of Harout Dermenjian, 7763 Main Street, 7765 Main Street and Lot 2C Main Street, Village of Hunter	4/16/2025	4/16/2025

Special Conditions Regarding Stormwater Reimbursement

Stormwater tasks, components, measures and practices that were required by DEP to obtain DEP approval: DEP application, DEP design submission, DEP e-mail correspondence, Rain Garden Design and Planting Plans. No stormwater components or practices were required by DEC.

CONDITIONS OF APPROVAL:

This approval is granted by the New York City Department of Environmental Protection (Department) with conditions. Failure to comply with the conditions listed below may be the cause for the initiation of an enforcement action:

1. The Stormwater Pollution Prevention Plan documentation listed in Table "A" must be included with the plans and available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities should become familiar with the specifications and procedures contained in this document, in addition to the design plans.
2. The applicant shall have a qualified professional (licensed professional or a certified professional in erosion and sediment control) conduct an assessment of the site prior to the commencement of construction and certify in an inspection report that the appropriate erosion and sediment controls described in the IRSP have been adequately installed or implemented to ensure overall preparedness of the site for the commencement of construction. Following the commencement of construction, site inspections shall be conducted by the qualified professional at least once every 7 calendar days and within 24 hours of the end of a storm event of 0.5 inches or greater. An inspection report should be kept in a site logbook and shall be maintained on-site and be made available to the permitting authority upon request.

3. The regulated activity must be conducted in compliance with the plans as approved, listed in Table "A" above, all applicable accepted standards, and all applicable laws, rules and regulations which form the basis of this approval and the associated conditions. The approved documents shall not be modified or amended without the prior written approval of the Department. Alteration or modification of any project in a manner which would require an amended IRSP pursuant to Part III, C of the NYSDEC General Permit No. GP-0-10-001 shall require review and approval by the Department.
4. The approval of this plan is based solely upon the material submitted and is granted based upon the accuracy of such material. In the event the material submitted is inaccurate or misleading, this approval is not valid, and any construction of the project is in violation of the Watershed Regulations.
5. The design professional approving this plan, or his or her representative, shall receive a minimum of forty-eight (48) hours advance notice prior to the commencement of construction activity so that inspections can be scheduled to monitor the construction progress.
6. This approval letter must be included with the plans and documentation and must be available on site during all phases of clearing, grading and construction.
7. This approval constitutes an acceptance and approval by the Department of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from the Department of the stormwater system design does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.
8. General construction practices shall be undertaken in accordance with the environmental controls indicated on the approved plans and in accordance with the New York Standards and Specifications for Erosion and Sediment Control. An inspection and maintenance schedule including a description of the maintenance activities to be performed shall be prepared for the three lots.
9. The IRSP must be kept current. The IRSP shall be amended if there is a significant change in design, construction, operation, or maintenance which may have a significant effect on the potential for the discharge of pollutants, and which has not otherwise been addressed in the IRSP; or the IRSP proves to be ineffective in either eliminating or significantly minimizing pollutants from sources identified in the IRSP, or achieving the general objectives of controlling pollutants in stormwater discharges from the construction activity.

10. The Department reserves the right to modify, suspend or revoke this approval when:
 - a) the scope of the approved activity is exceeded or a violation of any condition of the approval or provisions of pertinent regulations is found;
 - b) the approval was obtained by misrepresentation or failure to disclose relevant facts;
 - c) new material information is discovered; or
 - d) environmental conditions, relevant technology, or applicable law or regulation have materially changed since the approval was issued.
11. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated. Final stabilization is defined in the General Permit as "all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulch or blankets) have been employed."
12. The applicant is required to submit as-built drawings for all stormwater management and water quality facilities. Within thirty (30) days of the completion of the stormwater management facility, a copy of the "as built plans" must be submitted to the Department. When an IRSP requires the services of a design engineer, the "as built plans" must also be certified.
13. This approval shall expire and thereafter be null and void unless construction is completed within two (2) years of the date of issuance. An application for a renewal of an approval must be submitted to the Department no less than 180 days prior to the expiration. Following expiration of the approval, the IRSP may be resubmitted to the Department for consideration of a new approval.
14. When installed the stormwater system must be operated and maintained in accordance with the approved plans, the approved maintenance schedule, the Watershed Regulations and all other applicable regulations and/or standards. Whenever sediment is removed from any part of the system it shall be done in such a manner as to cause no nuisance, and the material shall be disposed of in accordance with applicable regulations.

This approval and all conditions of the approval are binding on the owner of the property where the Stormwater Management practices are to be located. Any references to the "applicant" in this approval or in any conditions of this approval shall be deemed to refer to the owner of such property.

The terms of this approval are subject to the rules and regulations cited above. The Department reserves the right to modify, suspend or revoke this approval as set forth in Section 18-26 of the

Watershed Regulations. Should modification, suspension or revocation of the approval be necessary, the Department will notify you, via certified mail or personal service, prior to modifying, suspending or revoking the approval. The notice will state the alleged facts or conduct which appear to warrant the intended action and explain the procedures to be followed.

If you have any questions regarding this approval, please contact Jon Hairabedian at (845) 340-7228.

Determination of Approval

Recommended for Approval:



Christopher Costello, P.E.
Supervisor, Kingston Design Review
Regulatory & Engineering Programs



Jon R. Hairabedian
Associate Project Manager, Kingston Design Review
Regulatory & Engineering Programs

c: J. Vanucchi, Vanucchi Landscape Design
C. Giangrande, Code Enforcement Officer, Village of Hunter
R. Burger, CWC
C. Costello, P.E., NYCDEP

CATSKILL WATERSHED CORPORATION

MOA 145- CONSTRUCTION

	Expenditures
Depreciation	100
Salaries	100
Materials	100
Utilities	100
Insurance	100
Taxes	100
Interest	100
Dividends	100
Retained Earnings	100
Total	700

Vendor	Invoice #	Check #	Eligible Amount	Election Amount (100%)
Erie Materials	1		\$ 2,212.99	\$ 2,212.99
John Baker Gutters	123	203,207	\$ 2,725.00	\$ 2,725.00
Jami Vanucchi	7763		\$ 8,768.86	\$ 8,768.86
Jami Vanucchi	7765		\$ 10,484.81	\$ 10,484.81
Jami Vanucchi	7773		\$ 8,868.86	\$ 8,868.86
Jami Vanucchi	1	197	\$ 1,375.00	\$ 1,375.00
Kevin Thompson Excavating	1	230	\$ 20,650.00	\$ 20,650.00
		TOTALS	\$ 55,085.52	\$ 55,085.52

RESOLUTION NO. 5896

BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
SHANDAKEN INN LLC STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) 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 NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Shandaken Inn LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for three new cabins in the amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

WHEREAS, the Future Stormwater/MOA 145 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 from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends 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 staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) for design and construction costs of stormwater controls for three new cabins.

Shandaken Inn Properties LLC**Program:** FSW/MOA 145**Address:** 1 Golf Course Road, Shandaken NY 12480**Engineer:** Peak Engineering**Contractor:** JW Dirtworks & Gardens by Trista**Tax Parcel ID:** 4.20-1- 21.110**Project Description:**

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

COST BREAKOUT	
Design:	\$30,712.00
Construction:	\$31,926.00
Total:	\$62,638.50
15% Contingency:	\$0
TOTAL:	\$62,638.50
50% Election	\$31,319.25
PROGRAM ALLOCATION	
FSW Funding	\$15,659.63
MOA-145 Funding	\$15,659.63

CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$15,659.63

Recommended MOA-145 Funding Request not to exceed \$15,659.63

RESOLUTION NO. 5897

**BOARD REVIEW OF STORMWATER RETROFIT PROGRAM APPLICATION
FOR THE OLIVE LIBRARY ASSOCIATION O&M STORMWATER IMPROVEMENTS
PROJECT**

WHEREAS, Paragraph 125 of the 1997 New York City Watershed Memorandum of Agreement (“MOA”) directs the Catskill Watershed Corporation (“CWC”) to establish a program to pay the costs to design, permit, maintain, implement and construct Stormwater Best Management Practices (BMP’s) to address existing stormwater runoff in concentrated areas of impervious surface in West of Hudson Watershed to the extent such BMP’s are necessary to correct or reduce existing erosion and/or pollutant loading; and

WHEREAS, by Resolution Number 265, the CWC Board of Directors established the Stormwater Retrofit Program Rules that provide for payment of eligible project costs; and

WHEREAS, pursuant to the CWC Program Rules as adopted by the CWC Board of Directors, the CWC staff and NYCDEP staff must evaluate grant requests and issue funding recommendations to the CWC Wastewater Committee, which shall issue recommendations to the CWC Board of Directors; and

WHEREAS, the Olive Library Association has submitted a Stormwater Retrofit application for the stormwater quality issues on site; and

WHEREAS, CWC and NYCDEP staff have jointly reviewed and recommend the Olive Free Library Association Project for funding as detailed in the application dated September 9, 2025, requesting Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) for the operation and maintenance phase and have presented their recommendations to the CWC Wastewater Committee; and

WHEREAS, the CWC Wastewater Committee has reviewed and recommended the proposal as detailed in the application dated March 7, 2025; and

WHEREAS, pursuant to the CWC Program Rules, the CWC Board of Directors has reviewed the attached recommendation and supporting documentation.

NOW, THEREFORE, LET IT BE RESOLVED, the CWC Board of Directors approves funding as per the attached funding limits totaling Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19); and

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of grants 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.

Olive Free Library Association (O&M Phase)

Program: Retrofit III

Address: 4033 Route 28A, West Shokan, NY

Engineer: LaBella Associates

Contractor: Evergreen Mountain Construction

Project Description:

On September 17, 2025 CWC received an application from the Olive Free Library Association for Operation & Maintenance phase funding. The project is located along Route 28A in West Shokan, NY. The construction phase has been completed and CWC and DEP have agreed to move the project into the operation and maintenance phase.

The completed construction will improve on-site drainage through the installation of 2 new catch basins with an outlet pipe to the creek. StormBasin Filters were installed in each new catch basin to improve water quality and reduce phosphorus.

Design and Construction costs totaled Ninety-One Thousand Eight Hundred Ninety-Three Dollars and Fourteen Cents (\$91,893.14). The applicant is eligible for 17.6% of the total design and construction costs or Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19).

The CWC recommends reimbursement of up to Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) to the Olive Free Library Association for Operation & Maintenance costs associated with retrofitting their facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$16,173.19



Stormwater Retrofit Application

PHASE 4: OPERATION & MAINTENANCE

PROJECT INFORMATION

FINAL DESIGN COST	FINAL CONSTRUCTION COST	17.6% of Final Design + Construction Costs
\$ 12,100.33	\$ 79,792.81	\$ 16,173.19

ENTITY PERFORMING THE O&M

Olive Free Library

O&M APPLICATION ATTACHMENTS:

1. Final O&M Manual
2. O&M Schedule

PROJECT SPONSOR SIGNATURE & DATE:

9/17/25



MEMORANDUM

To: Racheal Burger
Catskill Watershed Corporation

From: Dmitriy Ostapyshyn, Project Manager
NYC DEP *Dmitriy Ostapyshyn*

Date: August 19, 2025

Subject: SWP-108 Stormwater Retrofit III
Olive Free Library Construction Approval

Rohit T. Aggarwala
Commissioner

Paul V. Rush, P.E.
Deputy Commissioner

71 Smith Ave
Kingston, NY 12401

T: (845) 340-7800
F: (845) 334-7175
prush@dep.nyc.gov

This memo confirms that the New York City Department of Environmental Protection (DEP), through its Community Planning Section within the Bureau of Water Supply, is in receipt of the certification letter from LaBella Associates attesting that the work was completed in conformance with the approved materials, plans and any amendments thereto. Additionally, the Stormwater Retrofit Best Management Practice installed at this location was inspected and accepted by DEP.

Please feel free to reach out to me if you have any questions or require any additional information.

November 4, 2025

RESOLUTION NO. 5898

**BOARD REVIEW OF STORMWATER RETROFIT PROGRAM APPLICATION
FOR THE TOWN OF JEWETT STORMWATER IMPROVEMENTS PROJECT**

WHEREAS, Paragraph 125 of the 1997 New York City Watershed Memorandum of Agreement (“MOA”) directs the Catskill Watershed Corporation (“CWC”) to establish a program to pay the costs to design, permit, maintain, implement and construct Stormwater Best Management Practices (BMP’s) to address existing stormwater runoff in concentrated areas of impervious surface in West of Hudson Watershed to the extent such BMP’s are necessary to correct or reduce existing erosion and/or pollutant loading; and

WHEREAS, by Resolution Number 265, the CWC Board of Directors established the Stormwater Retrofit Program “Program” Rules that provides for payment of eligible project costs; and

WHEREAS, pursuant to the CWC Program Rules as adopted by the CWC Board of Directors, the CWC staff and NYCDEP staff must evaluate grant requests and issue funding recommendations to the CWC Wastewater Committee, which shall issue recommendations to the CWC Board of Directors; and

WHEREAS, the Town of Jewett with assistance from SLR Engineering, Landscape Architecture, and Land Surveying, PC, has submitted a Stormwater Retrofit application for the Jewett Municipal Facility Project; and

WHEREAS, CWC and NYCDEP staff have jointly reviewed and recommend the Jewett Municipal Facility Project for funding requesting One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) and have presented their recommendations to the CWC Wastewater Committee; and

WHEREAS, the CWC Wastewater Committee has reviewed and recommended the proposal as detailed in the application dated September 19 2025; and

WHEREAS, pursuant to the CWC Program Rules, the CWC Board of Directors has reviewed the attached recommendation and supporting documentation.

NOW, THEREFORE, LET IT BE RESOLVED, the CWC Board of Directors approves funding as per the attached funding limits totaling One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) and waives the requirement of a local match.

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of grants 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.

Town of Jewett – Jewett Municipal Facility (Design Phase)

Program: Retrofit III

Address: County Route 23, Jewett, NY

Engineer: SLR Engineering, Landscape Architecture, and Land Surveying, PC (SLR)

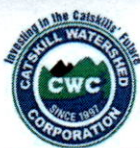
Project Description:

On September 19, 2025 CWC received an application from the Town of Jewett for their Municipal Facilities located along County Route 23 in Jewett, New York. The CWC Board approved resolution #4583 for the conceptual design phase in November 2022. On March 31, 2025, DEP issued a Concept Design Approval Memo stating DEP's agreement to move the project to the next stage. The current application addresses the final design phase for an up-to amount of One Hundred Eleven Thousand Five Hundred Dollars (\$111,500).

The scope of work includes data collection, technical engineering and O&M plans, opinion of probable construction costs, contracts documents and bidding assistance. The proposed stormwater controls include grassed line swales, a bioretention basin, dry swales, catch basins, and two underground filterterra systems.

The CWC recommends reimbursement of up to One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) to the Town of Jewett for estimated final design costs associated with retrofitting their municipal facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$111,500



Stormwater Retrofit Application

PHASE 2: DESIGN

PROJECT INFORMATION

ESTIMATED START & END DATE

DESIGN PHASE: December 2025 start

ESTIMATED COST

DESIGN PHASE: 111,000

CONSTRUCTION PHASE: End of 2025 — Spring of 2026

CONSTRUCTION PHASE: See opinion of Probable Cost

Please indicate any changes in Scope from the Feasibility Phase if applicable: No Change

Please indicate suggested BMP's and anticipated areas they will be located to address the water quality concerns.

Bio Retention Basin, Dry Swale,
Underground Filtered Units,
Catch Basins

ENGINEERING APPLICATION ATTACHMENTS:

1. Engineering Scope of Work
2. Detailed Design Schedule
3. Engineering Estimated Cost
4. Insurance Documents
5. Business Integrity Form

ENGINEERING DELIVERABLES:

1. 30% engineering design for review and comment by CWC/DEP
2. 60% engineering design for review and comment by CWC/DEP
3. 90% engineering design for review and comment by CWC/DEP and draft contract documents
4. Final contract documents
5. Construction Schedule
6. Construction Estimate
7. Draft Operation & Maintenance Manual that includes the useful life of each BMP.

PROJECT SPONSOR SIGNATURE & DATE:

Gregory Kroyer - Supervisor
9/19/25



MEMORANDUM

To: Racheal Burger
Catskill Watershed Corporation

From: Dmitriy Ostapyshyn *DO*
NYC DEP

Date: March 31, 2025

Subject: SWP-108 Stormwater Retrofit III
Jewett Highway Garage Conceptual Design Approval

Rohit T. Aggarwala
Commissioner

Paul V. Rush, P.E.
Deputy Commissioner

71 Smith Ave
Kingston, NY 12401

T: (845) 340-7800
F: (845) 334-7175
prush@dep.nyc.gov

This memo confirms that the New York City Department of Environmental Protection (DEP), through its Community Planning Section within the Bureau of Water Supply, has reviewed the conceptual design of the stormwater retrofit proposed at the Jewett Highway Garage. DEP has no objections to the project advancing to the next stage.

Please feel free to reach out to me if you have any questions or require any additional information.



Jewett Stormwater

Stormwater Collection System Improvements – Jewett Municipal Facility - Final Design Phase

Town of Jewett, New York

3547 County Route 23C, P.O. Box 132
Jewett, NY 12444

Prepared by:

SLR Engineering, Landscape Architecture, and Land Surveying, P.C.

231 Main Street, Suite 102, New Paltz, New York, 12561

SLR Project No.: 142.P56682.00001

SLR Client No.: 20961

September 18, 2025

Project Understanding

The Town of Jewett's (Town) municipal building, Highway Department garage, and salt shed are situated along County Route 23C in Jewett, New York. SLR Engineering, Landscape Architecture, and Land Surveying, P.C. (SLR) conducted a Local Flood Analysis for the Town in 2021 – 2022 to identify sources of flooding and recommend flood mitigation options. In the study, SLR documented that Town facilities were prone to flooding from various sources, including Town House Brook, which runs along the perimeter of the property, and stormwater runoff flows from Route 23C and the paved municipal parking area. The Town House Brook culvert along Route 23C was estimated to overtop during the 10-year flood while the stormwater drainage culverts along Route 23C were estimated to overtop during the 2-year flood. When the culverts overtop, floodwaters flow over Route 23C toward the Jewett municipal building and highway garage. Flooding at the Highway Department garage is particularly problematic because its first floor is below the surrounding ground level, making it a natural path for runoff and floodwaters that overflow Route 23C. The Town facilities are also impacted by pluvial flooding during intense rainfall events. Runoff flows can increase rapidly due to the steep slope of Route 23C and large area of impervious surfaces that drain toward the Town's facilities.

This flooding disrupts the Town's emergency response operations by hindering the Highway Department's ability to quickly mobilize and address community needs during such events. Additionally, flooding significantly impacts water quality. When floodwaters mobilize and transport pollutants like oil, grease, sediment, salt, and litter stored in and around the highway garage, they can severely degrade water quality in Town House Brook. This brook flows into the East Kill, a tributary of Schoharie Creek, which feeds into the New York City Department of Environmental Protection's (NYCDEP) Schoharie Reservoir.

The Town has been working to reduce flooding by replacing the undersized culvert that conveys Town House Brook under Route 23C and upsizing several of the roadside drainage culverts that drain to the brook. The Town is looking to further reduce flooding from stormwater runoff by retrofitting the site's stormwater collection and treatment systems. In January 2025, SLR completed Concept (30%) Design Plans for the Jewett Municipal Facility Stormwater System Improvements Project. Tasks completed for the project included the following:

- Initial field survey and hydrologic analysis of the project site to determine runoff volumes and flow rates
- Evaluation of various stormwater treatment options
- Conceptual design of a stormwater runoff collection system (i.e., catch basins, pipes, trench drains, swales, etc.) and stormwater management practices (SMPs) for treating the runoff before it is discharged into Town House Brook
- Development of a concept-level opinion of probable cost for design and construction of the design

It is our understanding the Town wishes to advance the stormwater system design to Final (100%) Design and implement the project. SLR is proposing the following scope of services for completing the project.

Scope of Services

Task 1 – Data Collection

1. Supplemental Survey – Perform supplemental topographic survey of the project site. After the site was initially surveyed during the concept design phase, several site improvements were made, including construction of a veteran's memorial on the salt shed property, replacement



of several drainage culverts, and installation of a new septic system for the Town municipal building and highway garage. Supplemental survey will include the following:

- a. Topographic survey of the salt shed property (Parcel No. 130.00-3-19.12), including the new veteran's memorial, drainage swales, culvert inverts and dimensions, and visible utilities.
- b. Topographic survey of the Town municipal building and highway garage property (Parcel No. 130.00-4-3), including the new septic system and visible appurtenant structures, existing drainage infrastructure, and visible utilities.
- c. Channel cross section survey of Town House Brook where the stream flows along the project site. Three cross sections, extending between stream banks, will be surveyed both upstream and downstream of the Route 23C culvert for a total of six cross sections. Cross sections will be spaced approximately 30 feet apart so that they capture the size, shape, and elevation of the stream channel near the proposed stormwater system discharge locations.
- d. Establish one semipermanent benchmark and one horizontal control point at the project site for use during construction. Vertical control will be per North American Vertical Datum 1988 (NAVD88), and horizontal control will be tied into the New York State Plane Coordinate System.

Light detection and ranging (LiDAR)-derived digital elevation models available from the New York State Geographic Information System (GIS) Clearinghouse will be utilized to supplement topographic survey.

2. Utility Location – Contact UDIG NY to request utility mark-out. Coordinate with utility companies and the Town to identify and avoid conflicts with existing underground utilities. Obtain as-built plans for the new septic system from Lamont Engineers, P.C. for incorporation into the existing conditions design drawings.
3. Test Pits – Observe excavation of up to three test pits at the proposed retrofit sites. Determine the depth to groundwater table and bedrock if encountered at the test pits. The test pits are to be excavated by Town staff. The Town will be responsible for ensuring safe and competent trenches and for obtaining underground utility clearances. A private utility marking contractor may be necessary to locate underground utilities and is not included as part of this contract. One soil sample will be collected from each test pit, for a total of up to three samples, for visual determination of the United States Department of Agriculture or Unified Soil Classification System Texture. Sieve analysis of soil samples and permeability testing will not be performed.
4. Wetland Boundary Evaluation – Desktop and site evaluation to determine if state or federal wetlands exist on the site. If present, a request for a Jurisdictional Determination will be sent to New York State Department of Environmental Conservation (NYSDEC).
5. Tree Tally – A tree tally by species and size of trees greater than 3-inch diameter at breast height for areas where tree clearing will be needed.

Task 2 – Advanced (60%) Design

1. Advanced (60%) Design – Advance the concept (30%) design drawings, prepared as part of the Concept Phase contract, to more fully define the type, size, elevation, and location of stormwater management facilities. Design drawings will minimally include the follow sheets:
 - a. Existing Conditions Plan – Layout of existing site features, runoff flow paths, and watershed areas



- b. Proposed Layout Plan – Layout of proposed stormwater system and appurtenant features
 - c. Proposed Grading Plan – Proposed grading, contours, spot elevation, and pipe invert elevations
 - d. Profiles – Proposed profiles of stormwater systems and drainage pipes
 - e. Construction Plan – Construction phasing/sequence, limits of disturbance, construction access, staging/stockpiling areas, wetland boundaries, regulated watercourses, and areas of tree clearing
 - f. Details – Stormwater system details for standard and proprietary SMPs and sediment and erosion control practices
2. Engineering Calculations – Update engineering calculations to refine the elevations and dimensions of proposed SMPs and size drainage pipes and swales. This task will include hydrologic and hydraulic (H&H) modeling using *HydroCAD* Stormwater Modeling software to ensure the system is sized appropriately for the expected stormwater design. Standard SMPs will be sized according to the methods described in the *New York State Stormwater Management Design Manual* (2024 Edition). Proprietary SMPs will be designed according to manufacturer guidelines.
 3. Operation & Maintenance (O&M) Manual – Development of O&M manual for standard SMPs. Manufacturer to provide O&M manual for proprietary SMPs. O&M manual will provide information pertaining to recommended annual inspection and maintenance tasks and estimated time and materials required for each O&M task.
 4. Opinion of Probable Cost – Prepare a 60% design opinion of probable construction costs.
 5. Advanced Design Report – Prepare an Advanced (60%) Design report to include a summary of field investigations, H&H analysis, proposed SMPs, SMP sizing calculations, and O&M requirements.
 6. Design Review – Respond to comments by project partners for inclusion on Final Design phase. This assumes one remote review meeting and one round of responses to project partner comments.

Task 2 Deliverables:

1. Advanced (60%) Design Drawings
2. Advanced Design Report summarizing the following:
 - a. H&H analysis
 - b. Proposed stormwater management practices
 - c. O&M requirements and estimated annual time and materials required for each O&M task
3. 60% design opinion of probable costs (pdf format)
4. Meeting notes from the 60% design review with Town of Jewett, Catskill Watershed Corporation (CWC), and NYCDEP staff

Task 3 – Final (100%) Design Phase

1. Final Design – Prepare and submit final (100%) design plans, technical specification, and contract documents (bid form and invitation to bid). It is assumed the Town will provide their standard front-end specifications for construction contracting. This final design will include final project design drawings signed and sealed by an engineer who is licensed in the State of New York.



2. Final Engineering Calculations – SLR will update and finalize system sizing calculation and H&H analysis.
3. Final (100%) Design Report – Update the 60% design report to include the Final Design changes.
4. Final Operation & Maintenance Plan – Prepare and submit a final O&M plan for SMPs.
5. Final Opinion of Probable Cost – Prepare a 100% design opinion of probable construction costs.
6. Design Review – Respond to Final Design (100%) review comments by project partners. This assumes one remote review meeting and one round of responses to project partner comments.

Task 3 Deliverables:

1. Final (100%) Design drawings
2. Technical specifications and contract documents
3. 100% design opinion of probable cost
4. Final Design report
5. Meeting notes from 100% design review with Town, CWC, and NYCDEP staff

Task 4 – Bidding Assistance

1. Prebid Conference – Prepare for and attend a pre-bid conference/site walk with prospective bidders to review design drawings, site conditions, construction sequence, methods, and other variables crucial to the attainment of the project goals. Prepare and distribute meeting notes.
2. Requests for Information (RFIs) – Respond to inquiries from potential bidders and issue addenda. Copy project partners on all correspondence and communications.
3. Bid Tabulation – Develop a bid tabulation. Provide letter recommending the apparent lowest qualified bidder.
4. Communications – Communicate with project partners to discuss bids. This scope assumes that one remote meeting will be necessary.

Task 4 Deliverables:

1. Bid tabulation (pdf)
2. Bidder recommendation letter (pdf)

Professional Fees

The above tasks will be performed for a lump sum fee of \$111,500. The following table provides the fee by task. Direct expenses will include travel, lodging, meals, and printing.

Task	Fee
Task 1: Data Collection	\$18,500
Task 2: Advanced (60%) Design	\$38,500
Task 3: Final (100%) Design Phase	\$41,000
Task 4: Bidding Assistance	\$11,000
Direct Expenses	\$2,500
Project Total:	\$111,500



Standard Terms and Conditions

Work will be performed in accordance with SLR's Standard Terms and Conditions (copy attached), incorporated by reference.

Exclusions and Assumptions

Several assumptions were made in order to develop a quantifiable budget for the work as scoped above. The following list of services is excluded from the contract but can be performed, as requested on a time-and-materials basis or at a negotiated rate:

1. Landowner access permissions – It is assumed that the Town will provide the necessary property access to complete the work described above
2. Regulatory permitting assistance, including Stormwater Pollution Prevention Plan, NYSDEC General Permit for Stormwater Discharges from Construction Activities (CGP), Notice of Intent, and Notice of Termination are not included.
3. Response to and coordination with regulatory agencies
4. Installation monitoring wells
5. Field permeability testing
6. Title search and legal description of properties
7. Property boundary survey
8. Easement map preparation
9. Geotechnical evaluation
10. Wetland delineation or flagging
11. Environmental or chemical assessment
12. Dye testing or other connectivity tests
13. Meetings beyond what is described in the above scope of services
14. Research or other investigations to identify ecological, cultural, or historic resources
15. Research to identify the presence of endangered or at-risk species
16. Front-end Contract Specifications
17. Construction-phase services
18. Performing as-built surveys or preparing record drawings
19. Application and permit fees
20. Design of offsite improvements or any utility relocations as a result of stormwater system conflicts.

Signatures

SLR Engineering, Landscape Architecture, and Land Surveying, P.C.

X

W. Andrew Greene, PE
US Manager of Water Resources Engineeri...

Town of Jewett, New York

X

Greg Kroyer
Supervisor

142.20961.p0003.s1825.prop



COST OPINION - CONCEPT DESIGN
Stormwater Collection System Improvements - Jewett Municipal Facilities
Jewett, NY
January 15, 2025



Description	Amount (\$)
CONSTRUCTION SETUP	\$ 40,000
STORMWATER ROUTING	\$ 50,000
FILTERRA BIOFILTRATION SYSTEMS	\$ 95,000
BIORETENTION SYSTEM	\$ 105,000
DRY SWALE	\$ 34,000
SUBTOTAL (ROUNDED)	\$ 325,000
CONSTRUCTION CONTINGENCY (30%)	\$ 98,000
DESIGN AND PERMITTING	\$ 100,500
BID PHASE SERVICES	\$ 11,000
CONSTRUCTION OVERSIGHT	\$ 49,000
TOTAL (ROUNDED)	\$ 583,500

Estimated Project Schedule
Stormwater Collection System Improvements
Jewett, New York



TASK	Months from Notice to Proceed													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Task 1: Data Collection														
Task 1: Advanced Design (60%) Phase														
Task 3: Final Design (100%) Phase														
Task 3: Bidding Assistance														

Estimated Project Schedule Note: Task 1: Data Collection includes test pit excavation and will require appropriate weather conditions and town availability.
 If regulatory review becomes required, Task 3 will begin on resolution of regulatory agency responses.

RESOLUTION NO. 5899

SHOKAN WASTEWATER MANAGEMENT PROGRAM
CONSULTANT –CONSTRUCTION PHASE SERVICES

WHEREAS, the 2017 New York City Filtration Avoidance Determination (2017 FAD) prepared by the New York State Department of Health in consultation with the United States Environmental Protection Agency requires the City of New York to fund an engineering study to determine the appropriate community wastewater management system to serve the Shokan area in the Town of Olive, as well as to fund the design and construction of that system; and

WHEREAS, by Resolution 3235, the Catskill Watershed Corporation (CWC) Board of Directors approved an agreement with New York City Department of Environmental Protection (DEP) for funding of Shokan Wastewater Management Project (“Shokan Project” or “Project”) in the amount of up to Twenty-Five Million Dollars (\$25,000,000.00); and

WHEREAS, the Town of Olive agreed to participate in the Study Phase of the Shokan Project; and

WHEREAS, by Resolution 3331, on June 5, 2018, the CWC Board of Directors approved an agreement between CWC and Lamont Engineers to complete the Study Phase for the Shokan Wastewater Project in an amount not to exceed One Hundred Ninety-Eight Thousand Eight Hundred Seventy-Two Dollars (\$198,872.00) (the Shokan Consultant Agreement); and

WHEREAS, Lamont Engineers completed the Study Phase Report and amendments as outlined in their contract with CWC and recommend a total block grant for the Hamlet of Shokan of Forty-Eight Million Seven Hundred Fifteen Thousand Dollars (\$48,715,000.00) to provide for the design and construction of a wastewater treatment plant and collection system in the hamlet of Shokan, and alterations to the existing Boiceville wastewater treatment plant to combine for treatment of both the Boiceville and Shokan wastewater flows at the hamlet of Shokan wastewater treatment plant; and

WHEREAS, pursuant to both the Shokan Wastewater Management Program Agreement, CWC and NYCDEP must agree upon the project and block grant amount for the Shokan Project and the Town of Olive must agree to the project and block grant amount; and

WHEREAS, by Resolution 3195, on October 6, 2020, the CWC Board agreed with the DEP approved the block grant for the Shokan Project in the amount of Forty-Eight Million Seven Hundred Fifteen Thousand Dollars (\$48,715,000.00) conditioned in part upon execution of a change order with CWC to provide for additional funding and written confirmation from DEP to commence the construction phase, and Town of Olive approval; and

WHEREAS, Town of Olive Board approved proceeding into the Pre-Construction Phase of the Shokan Wastewater Management Project at their meeting on October 13, 2020; and

WHEREAS, by Resolution 3954, the CWC Board of Directors approved amending the Shokan Consultant Agreement with Lamont Engineers to provide for engineering and legal services for the Pre-Construction Phase in an additional amount not to exceed Four Million Three Hundred Ninety-Nine Thousand Dollars (\$4,399,000.00); and

WHEREAS, by letter dated November 12, 2024 and at CWC’s and the Town’s request, DEP agreed to amend the block grant to Seventy Million Three Hundred Thirty-Seven Thousand Dollars (\$70,337,000) to account for increase in construction costs; and

WHEREAS, by Resolution 5492, the CWC Board of Directors approved an amendment to the agreement with DEP for the Shokan Project to provide up to a total of Seventy-Seven Million Eight Hundred Forty-Six Thousand Five Hundred Dollars (\$77,846,500); and

WHEREAS, design for the Shokan Project is complete and is out for bid; and

WHEREAS, Lamont Engineers requested the Shokan Consultant Agreement be amended to provide for engineering and legal services for the Construction Phase in an amount not to exceed Four Million Two Hundred Sixty-Eight Thousand Four Hundred Thirty-Five Dollars (\$4,268,435.00) and at agreed upon rates, all attached hereto as Attachment A to be updated after 2027, and for an amendment for additional services provided during pre-construction phase in the amount of Two Hundred Eighty-Thousand Twenty-Three Dollars and Twenty-Seven Cents (\$280,023.27).

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves amending the Shokan Consultant Agreement with Lamont Engineers to provide for engineering and legal services for the Construction Phase in an amount not to exceed Four Million Two Hundred Sixty-Eight Thousand Four Hundred Thirty-Five Dollars (\$4,268,435.00) and at agreed upon rates, all attached hereto as Attachment A to be updated after 2027, and for an amendment for additional services provided during Pre-Construction Phase in the amount of Two Hundred Eighty-Thousand Twenty-Three Dollars and Twenty-Seven Cents (\$280,023.27).



Lamont Engineers

ENGINEERS • PLANNERS • FACILITY OPERATIONS

Dedicated to Service... Committed to Excellence

September 12, 2025

Mr. John Mathiesen
Environmental Engineering Specialist
Catskill Watershed Corporation
669 County Highway 38, Suite 1
Arkville, NY 12406

RE: CWC – Lamont SWMP Engineering Agreement Amendment,
Scope of Work and Cost Estimate
Construction Phase Engineering and Legal, Shokan WMP

Dear Mr. Mathiesen:

I write to request an amendment to our engineering and legal services contract for the Shokan Wastewater Management Program (SWMP).

Lamont Engineers requests an amendment for the Construction Phase Engineering and Legal Services that are anticipated to begin in the Fall of 2025. Please see the attached "Scope of Work, Manpower and Cost Estimate" for this work. The anticipated cost for this work is \$4,268,435.00. This includes a 5% (\$203,259.00) Construction Phase Engineering Contingency. This contingency would be used if any out-of-scope construction items are encountered and/or the project requires additional time above and beyond the anticipated contract time frame.

Lamont Engineers also requests an amendment for the Pre-Construction Engineering and Legal Services due to several out-of-scope tasks and other project-related factors. Please find attached a document titled "Shokan WMP Engineering Out-of-Scope/Additional Services Descriptions". This document provides a description of each additional work item. In addition, the costs for each additional work item are identified on the attached worksheet titled "Amendment to Shokan WMP Engineering Agreement". There are a total of seven (7) additional work items and the cost for these work items equals \$280,023.27.

As of June 30, 2025 we have exceeded our original contract amount of \$4,399,000.00. With continued work relating to lateral access agreements, ongoing permitting and approval items with DEP and DEC as well as the bidding phase of the project remaining we request the full amount of \$280,023.27 be added to the original contract amount. This increase in budget is anticipated to be sufficient to get through regulatory approval and bidding.

In addition to the above amendment, we propose to update our billing rates after this calendar year for the Shokan WMP project as our Schedule of Rates (as stipulated in our proposal/agreement) will expire at the end of 2025. Please see attached 2026-2027 billing rates for your review and consideration.

If you have any questions or comments, please do not hesitate to contact me or Nick Warner.

Sincerely,

A handwritten signature in blue ink, appearing to read 'M. Harrington', with a stylized circular flourish at the end.

Michael D. Harrington, P.E.
Principal Engineer
Lamont Engineers

Enclosures

cc: Allyson Phillips, Young Sommer
Nick Warner, P.E., Lamont Engineers
Nikki Schaffer, Lamont Engineers

R:\2019107\Agreements Proposals & Amendments\Construction Phase and Additional Pre-Construction Phase Amendment\0011; Shokan
Construction Services Amendment - revised 9-10-25.doc

Shokan WMP Engineering Out-of-Scope/Additional Services
Descriptions

073 Bidding - \$30,000.00 (Estimated)

The original Pre-Construction Phase Amendment – Basic Services of Engineer assumed that the overall project would consist of five (5) prime contracts. Through the project development, it was determined that a total of eight (8) prime contracts would be needed to properly administer the project. The original Amendment considered \$10,000 per contract, therefore the same is requested for the additional prime contracts added since the original Pre-Construction Phase Amendment.

103 Assist with Local Board - \$7,181.75 (Task Complete)

Throughout the course of project development, Lamont attend multiple town board meetings and public events to assist the local Town Board with project related items. Additional public events include attending two “Olive Day” events to meet with the public and assist with any questions regarding the project as a whole or specific to individual property owner questions or concerns. Additional, the original Pre-Construction Phase Amendment – Basic Services of Engineer assumed that a public vote would not be required to form the Sewer District. These items resulted in a budget overrun.

143 Easements - \$93,870.61 (Task Complete)

During the land/easement acquisition phase of the project, several property owners required multiple meetings and negotiations with them. Lamont also held weekly office hours at the Town meeting hall in an effort to be available for property owner questions and comments in the interest of obtaining easements. Several remaining easements commenced the eminent domain process with one easement ultimately going through the entire court process. This effort far exceeded the typical easement and land acquisition process, thus resulting in a budget overrun.

183 Easement Coordinator - \$11,762.44 (Task Complete)

During the easement acquisition phase of the project, two residents within the community were hired to help with property owner outreach as well as obtaining executed easements. In past projects, the easement coordinator was hired by legal counsel, Young Sommer, as a subcontractor. The cost for this work has always been part of the estimated overall fee for legal services and was not budgeted separately.

Due to the insurance requirements for subcontractors under the SWMP program, hiring an individual resident as a subcontractor became problematic. As a result, Lamont Engineers helped solve the problem by hiring the easement coordinators directly and billed for the work at a special reduced hourly rate. Later in the project when the local easement coordinators were no longer available, regular Lamont staff fulfilled the easement coordinator function, at a reduced billing rate.

If the easement coordinator services had been able to be kept within the Young Sommer scope, the Phase 173 Legal Services overrun described below would have been greater.

193 Capital Construction Cost Re-Evaluation - \$6,202.75 (Task Complete)

In the winter of 2024, CWC requested that Lamont Engineers re-evaluate the cost estimate from the Preliminary Engineer's Report to take into consideration more accurate unit item quantities as well as current pricing as a result of recent inflation and material supply issues.

173 Legal Services Overrun - \$104,172.72 (thru August) and \$18,000.00 (estimated to completion of pre-construction phase) – Total = \$122,172.72

During the land/easement acquisition phase of the project, several property owners required multiple meetings and negotiations with them, their attorneys and the project attorneys. Several remaining easements commenced the eminent domain process with one easement ultimately going through the entire court process. This effort far exceeded the typical easement and land acquisition process, thus resulting in a budget overrun. Additional Legal Services were also needed to assist the Town with the Sewer District Formation processes which included coordination of and attending multiple public hearings.

203 Existing Site Demolition Coordination - \$4,333.00 (thru August) and \$4,500 (estimated to completion of pre-construction phase) – Total = \$8,833.00

Per NYCDEP comment on the 95% Comments an evaluation of the existing debris (tires, van, trailers, RV...etc.) on site was conducted, at which time it was determined that the larger structures on the site would need to be demolished before removal. To eliminate any uncertainty during the construction phase, Lamont coordinated with the town and an environmental consultant to begin the process of drafting necessary documentation for demolition and removal of the structures.

Total = \$280,023.27

Amendment to Shokan WMP Engineering Agreement

Construction Phase

Construction Phase Engineering and Legal Services Amendment

1.	Phase 303 – PM & QC/QC Construction	\$ 181,300.00
2.	Phase 313 – Construction Administration	\$ 1,078,450.00
3.	Phase 323 – Construction Observation	\$ 1,807,830.00
4.	Phase 333 – Lateral Installation Observation	\$ 250,120.00
5.	Phase 343 – Lateral Changes during Construction	\$ 19,560.00
6.	Phase 353 – Clean Water Start to Final Comp	\$ 285,856.00
7.	Phase 363 – O&M Manuals	\$ 28,200.00
8.	Phase 373 – As-Built Drawings	\$ 37,860.00
9.	Phase 383 – Subcontracts – Construction	\$ 88,000.00
10.	Phase 393 – Legal Services – Construction	\$ 192,000.00
11.	Phase 403 – Direct Expenses	\$ 96,000.00

Construction Phase Engineering and Legal Services Amendment:	\$ 4,065,176.00
Contingency (5%):	\$ 203,259.00
Request:	\$ 4,268,435.00

Pre-Construction Phase

Tasks Added to Pre-Construction Phase Engineering and Legal Services Scope of Work

Additional Pre-Construction Phase Engineering and Legal Services Provided

1.	Phase 073 – Bidding	\$ 30,000.00
2.	Phase 103 – Assist with Local Board	\$ 7,181.75
3.	Phase 143 – Easements	\$ 93,870.61
4.	Phase 183 – Easement Coordinator	\$ 11,762.44
5.	Phase 193 – Capital Construction Cost Re-Evaluation	\$ 6,202.75
6.	Phase 173 – Legal Services Overrun	\$ 122,172.72
7.	Phase 203 – Existing Site Demolition Coordination	\$ 8,833.00

Total Additional Pre-Construction Phase Engineering and Legal Services:	\$ 280,023.27
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Overall Shokan WMP Contract Summary:

Original WMP Contract Amount	
(Pre-Construction Phase Engineering and Legal)	\$ 4,399,000.00
Additional Pre-Construction Phase Engineering and Legal Services	\$ 280,023.27
Construction Phase Engineering and Legal	\$ 4,065,176.00
<u>Construction Phase Engineering Contingency</u>	<u>\$ 203,259.00</u>
Total Shokan WMP Contract Amount	\$ 8,947,458.27

Total, Shokan Tasks Added to Scope of Work: \$ 4,548,458.27

SHOKAN WMP
CONSTRUCTION OBSERVATION/ADMINISTRATION
Scope of Work, Manpower and Cost Estimate

1. <u>Contract 1 - Base Bid Part 1</u>	(900 calendar days = 30 months = 120 weeks or 600 working days for substantial completion of Base Bid Part 1) (360 calendar days = 12 months = 52 weeks or 260 working days for completion of punch list items.)
<u>Contract 1 - Base Bid Part 2</u>	(360 calendar days = 12 months = 52 weeks or 260 working days for substantial completion of Base Bid Part 2) (180 calendar days = 6 months = 24 weeks or 120 working days for completion of punch list items.)
<u>Contract 2 - Boiceville FM</u>	(540 calendar days = 18 months = 72 weeks or 360 working days for substantial completion of Base Bid) (360 calendar days = 12 months = 52 weeks or 260 working days for completion of punch list items.)
<u>Contract 3 - 6 - Shokan WWTP</u>	(720 calendar days = 24 months = 96 weeks or 360 working days for substantial completion of Base Bid) (360 calendar days = 12 months = 52 weeks or 260 working days for completion of punch list items.)
<u>Contract 7A - 7D - Boiceville WWTP Conversion</u>	(720 calendar days = 24 months = 96 weeks or 360 working days for substantial completion of Base Bid) (360 calendar days = 12 months = 52 weeks or 260 working days for completion of punch list items.)
<u>Contract 8 - Water Meters</u>	(150 calendar days = 5 months = 25 weeks or 125 working days for completion of Base Bid)

Note: The required engineering schedule above (days/weeks/months) is based on the construction contract schedules found in the bidding documents in Document 00520 of their respective contracts.

Phase 303 - PM & QC/QC Construction

Project Manager	196	wks @	\$165	/hr x	3	hr/wk =	\$97,020
Principal Engineer	196	wks @	\$215	/hr x	2	hr/wk =	\$84,280

Phase 303 - PM & QA/QC = \$181,300

Phase 313 - Construction Administration

Project Manager (thru Substantial Completion)	600	days @	\$165	/hr x	8	hr/day =	\$792,000
Project Manager (after Substantial Completion)	76	wks @	\$165	/hr x	16	hr/wk =	\$200,640
Project Manager (winter shut downs)	36	wks @	\$165	/hr x	1	hr/wk =	\$5,940
Principal Engineer	196	wks @	\$215	/hr x	0.5	hr/wk =	\$21,070
Project Manager Mileage	600	days @	\$0.70	miles x	140	mi/day =	\$58,800

Phase 313 - Construction Administration = \$1,078,450

Phase 323 - Construction Observation

Contract 1 - Base Bid Part 1

Base Bid Part 1 - Engineering Technician (full time)	600	days @	\$108	/hr x	8.5	hr/day =	\$550,800
Base Bid Part 1 - Engineering Technician (part time)	300	days @	\$108	/hr x	8	hr/day =	\$259,200

Contract 2 - Boiceville FM

Engineering Technician	360	days @	\$108	/hr x	6	hr/day =	\$233,280
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Contract 3 - 6 - Shokan WWTP

Engineering Technician	360	days @	\$108	/hr x	8.5	hr/day =	\$330,480
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Contract 7A - 7D - Boiceville WWTP Conversion

Engineering Technician	360	days @	\$108	/hr x	6	hr/day =	\$233,280
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Contract 8 - Water Meters

Engineering Technician	125	days @	\$108	/hr x	0.5	hr/day =	\$6,750
Engineering Technician Mileage	1980	days @	\$0.70	miles x	140	mi/day =	\$194,040

Note: Lodging and meal costs for construction observation staff, as applicable, will be charged against the budget of mileage.

Phase 323 - Construction Observation = \$1,807,830

Phase 333 - Lateral Installation Observation

Base Bid Part 2 - Engineering Technician (full time)	260	days @	\$108	/hr x	8	hr/day =	\$224,640
Engineering Technician Mileage	260	days @	\$0.70	miles x	140	mi/day =	<u>\$25,480</u>

Phase 333 - Lateral Installation Observation = \$250,120

Phase 343 - Lateral Changes during Construction

Engineering Technician	15	days @	\$108	/hr x	8	hr/day =	\$12,960
Project Manager	10	days @	\$165	/hr x	4	hr/day =	<u>\$6,600</u>

Phase 343 - Lateral Changes during Construction = \$19,560

Phase 353 - Clean Water Start up to Final Completion**Contract 1 - Collection System**

Project Manager	15	days @	\$165	/hr x	8	hr/day =	\$19,800
Engineering Technician (Clean Water Start-up)	15	days @	\$108	/hr x	8	hr/day =	\$12,960
Engineering Technician (Punchlist items after clean water)	245	days @	\$108	/hr x	1	hr/day =	<u>\$26,460</u>

Contract 2 - Boiceville FM

Project Manager	2	days @	\$165	/hr x	8	hr/day =	\$2,640
Engineering Technician (Clean Water Start-up)	2	days @	\$108	/hr x	8	hr/day =	\$1,728
Engineering Technician (General items after clean water)	258	days @	\$108	/hr x	0.5	hr/day =	<u>\$13,932</u>

Contract 3 - 6 - Shokan WWTP

Project Manager	20	days @	\$165	/hr x	8	hr/day =	\$26,400
Engineering Technician (Clean Water Start-up)	20	days @	\$108	/hr x	8	hr/day =	\$17,280
Engineering Technician (General items after clean water)	240	days @	\$108	/hr x	4	hr/day =	<u>\$103,680</u>

Contract 7A - 7D - Boiceville WWTP Conversion

Project Manager	5	days @	\$165	/hr x	4	hr/day =	\$3,300
Engineering Technician (Clean Water Start-up)	5	days @	\$108	/hr x	1	hr/day =	\$540
Engineering Technician (General items after clean water)	255	days @	\$108	/hr x	1	hr/day =	<u>\$27,540</u>

Engineering Technician Mileage	260	days @	\$0.70	miles x	140	mi/day =	\$25,480
Project Manager Mileage	42	days @	\$0.70	miles x	140	mi/day =	<u>\$4,116</u>

Phase 353 - Clean Water Start up to Final Completion = \$285,856

Phase 363 - O&M Manuals

Engineering Technician	25	days @	\$108	/hr x	8	hr/day =	\$21,600
Project Manager	5	days @	\$165	/hr x	8	hr/day =	<u>\$6,600</u>

Phase 363 - O&M Manuals = \$28,200

Phase 373 - As-Builts

Engineering Technician	40	days @	\$108	/hr x	8	hr/day =	\$34,560
Project Manager	5	days @	\$165	/hr x	4	hr/day =	<u>\$3,300</u>

Phase 373 - As-Builts = \$37,860

Phase 383 - Subcontracts - Construction

Electrical and HVAC - Tisdell Associates	\$15,000	+ 10%					\$16,500
Special Inspections - Atlantic Testing Laboratories	\$50,000	+ 10%					\$55,000
Environmental Specialist - Ambient Environmental	\$5,000	+ 10%					\$5,500
Geotechnical - Atlantic Testing Laboratories	\$10,000	+ 10%					<u>\$11,000</u>

Phase 383 - Subcontracts - Construction = \$88,000

Phase 393 - Legal Services - Construction

Young, Sommer	48	mths @	\$4,000	/mth =			\$192,000
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Phase 393 - Legal Services - Construction = \$192,000

Phase 403 - Direct Expenses

Field office - Rent, Utilities and Expenses	48	mths @	\$2,000	/mth =			\$96,000
GPS Unit Expenses (for As-built data collection)	6	mths @	\$2,000	/mth =			\$12,000

Phase 403 - Direct Expenses = \$96,000

TOTAL = \$4,065,176

Contingency (5%) = \$203,259

Grand Total = \$4,268,435



2026 - 2027

SCHEDULE OF RATES

Engineering and Project Management

Principal Engineer	\$215/hr
Senior Project Manager	\$184/hr
Project Manager.....	\$165/hr
Project Engineer	\$154/hr
Assistant Project Engineer	\$129/hr
Senior Engineering Technician	\$120/hr
Engineering Technician.....	\$108/hr
CADD Operator.....	\$96/hr
Junior CADD Operator	\$78/hr
Senior Environmental Scientist	\$165/hr
Environmental Scientist.....	\$154/hr
Junior Environmental Scientist.....	\$120/hr

Support Staff

Administrative Assistant	\$88/hr
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Direct Expenses

Mileage	IRS standard rate
Other Direct Expenses	At Cost
GPS unit	
Monthly	\$2,000

November 4, 2025

RESOLUTION NO. 5900

ADOPTION OF CATSKILL WATERSHED CORPORATION
OPERATING/PROGRAM BUDGET
FOR FISCAL YEAR 2026

WHEREAS, the Finance Committee has prepared a budget for Catskill Watershed Corporation (CWC) for the period commencing January 1, 2026 through December 31, 2026; and

WHEREAS, the Finance Committee recommends for adoption the proposed budget to the full Board of Directors; and

WHEREAS, the total budgeted appropriations have been allocated to the various programs, such as Operating, Septic Program V, etc., by category as indicated below; and

WHEREAS, the appropriations to the following budget categories may be transferred between the categories as indicated below without prior Board approval:

Program Expenses, Occupancy Expenses, Advertising & Printing, Office Supplies, Communications, Grants & Reimbursements, Travel, Conferences & Seminars, Insurance, Repairs & Maintenance, Subscriptions & Publications, Professional Fees, Administration Allocation, Depreciation, Dues, Licenses, & Memberships, Miscellaneous Expense, Contingency, Loan/Fixed Assets.

NOW, THEREFORE BE IT RESOLVED that the CWC Board of Directors approves the 2026 fiscal year budget of Sixty Million Four Hundred Thirty-Six Thousand Eighty-Six Dollars (\$60,436,086.00) presented.

NOW THEREFORE LET IT BE FURTHER RESOLVED that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the amount set forth in the attached budget.

NOW THEREFORE LET IT BE FURTHER RESOLVED that the CWC Board of Directors authorizes the Executive Director to reallocate funds between specific budgets and categories but may not exceed the total approved budget amount without prior Board approval.

Catskill Watershed Corporation
2026 Budget Highlights

Category Name	2026 Budget Amount	2025 Budget Amount	Difference	Percentage Change	Variance Explanations
Salary	\$ 2,177,821	\$ 2,025,229	\$ 152,591	7.53%	Raises 3% and possible promotions
Fringe Benefits	1,434,261	1,360,907	73,354	5.39%	Healthcare insurance increase
Program Expenses	49,017,307	49,017,307	-	0.00%	
Occupancy Expenses	513,800	599,800	(86,000)	-14.34%	School & property tax reduction
Advertising & Printing	20,400	20,400	-	0.00%	
Office Supplies	20,700	24,300	(3,600)	-14.81%	Offset
Communications	31,200	27,600	3,600	13.04%	Offset
Grants & Reimbursements	700,000	205,000	495,000	241.46%	New Public Education III contract
Travel	52,200	52,200	-	0.00%	
Conferences & Seminars	24,250	24,250	-	0.00%	
Insurance	123,937	114,494	9,443	8.25%	New professional errors & omissions policy
Repairs & Maintenance	47,590	47,590	-	0.00%	
Subscriptions & Publications	8,644	8,644	-	0.00%	
Professional Fees	633,658	633,658	-	0.00%	
Administration Allocation	-	-	-	0.00%	
Depreciation	604,456	634,041	(29,585)	-4.67%	Reduction in depreciation expenses
Dues, Licenses, & Memberships	2,415	2,415	-	0.00%	
Miscellaneous Expenses	2,000	2,000	-	0.00%	
Expense Budget Total	<u>\$ 55,414,638</u>	<u>\$ 54,799,835</u>	<u>\$ 614,803</u>	<u>1.12%</u>	

**Catskill Watershed Corporation
Proposed Budget
For the Year 2026
Index**

Page	Description
3	CWC Budget without Tax Consulting
4	Tax Consulting Budget
5	Budget Summary
6	Budget Detail
9	Budget Detail By Fund
13	Actual Expenses by Program
72	Capital Expenditures

Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2026

Category Name	Total CWC Budget	Less Tax Consulting	Total CWC Budget W/O Tax Consulting
Salary	2,177,821	-	2,177,821
Fringe Benefits	1,434,261	-	1,434,261
Program Expenses	49,017,307	-	49,017,307
Occupancy Expenses	513,800	-	513,800
Advertising & Printing	20,400	-	20,400
Office Supplies	20,700	-	20,700
Communications	31,200	(100)	31,100
Grants & Reimbursements	700,000	-	700,000
Travel	52,200	-	52,200
Conferences & Seminars	24,250	-	24,250
Insurance	123,937	-	123,937
Repairs & Maintenance	47,590	-	47,590
Subscriptions & Publications	8,644	-	8,644
Professional Fees	633,658	(177,452)	456,206
Administration Allocation	-	(1,000)	(1,000)
Depreciation	604,456	-	604,456
Dues, Licenses, & Memberships	2,415	-	2,415
Miscellaneous Expenses	2,000	-	2,000
Contingency Fund	-	-	-
Expense Budget Total	55,414,638	(178,552)	55,236,086
Capital Expenditures/CFF Loans Total			5,200,000
CWC Budget Total (w/o Tax Consulting)			60,436,086
			1

Footnotes

- 1** The budget proposed above does not include the Tax Consulting Program's budgeted expenses.
Per the MOA, certain Board Members are not allowed to vote on any amounts to be disbursed by CWC.
A separate resolution will be presented to the BOD for the Tax Consulting Program Budget.

Catskill Watershed Corporation
Proposed Budget - Tax Consulting
2026

Category Name	Budget Amount
Salary	-
Fringe Benefits	-
Program Expenses	-
Occupancy Expenses	-
Advertising & Printing	-
Office Supplies	-
Communications	100
Grants & Reimbursements	-
Travel	-
Conferences & Seminars	-
Insurance	-
Repairs & Maintenance	-
Subscriptions & Publications	-
Professional Fees	177,452
Administration Allocation	1,000
Depreciation	-
Dues, Licenses, & Memberships	-
Miscellaneous Expenses	-
Tax Consulting Program Total:	178,552

Catskill Watershed Corporation
Proposed Budget - Budget Summary
2026

Category Name	2026 Budget Amount	2025 Budget Amount	Actual		
			2023	2024	As of 31-Aug-25
Salary	2,177,821	2,025,229	1,674,646	1,707,189	1,326,366
Fringe Benefits	1,434,261	1,360,907	792,634	790,107	574,599
Program Expenses	49,017,307	49,017,307	25,772,128	18,309,035	9,829,857
Occupancy Expenses	513,800	599,800	540,121	536,202	(125,225)
Advertising & Printing	20,400	20,400	13,296	15,408	13,962
Office Supplies	20,700	24,300	13,647	17,502	6,108
Communications	31,200	27,600	23,921	28,344	17,937
Grants & Reimbursements	700,000	205,000	163,082	167,907	(9,751)
Travel	52,200	52,200	23,410	27,059	11,890
Conferences & Seminars	24,250	24,250	2,133	2,848	2,484
Insurance	123,937	114,494	104,345	109,885	74,759
Repairs & Maintenance	47,590	47,590	22,176	30,098	38,919
Subscriptions & Publications	8,644	8,644	8,436	9,065	6,547
Professional Fees	633,658	633,658	379,638	307,815	124,563
Administration Allocation	-	-	-	-	-
Depreciation	604,456	634,041	592,847	575,968	375,528
Dues, Licenses, & Memberships	2,415	2,415	2,193	854	425
Miscellaneous Expenses	2,000	2,000	359	618	225
Expense Budget Total	55,414,638	54,799,835	30,129,014.01	22,635,903	12,269,193
Capital Expenditures/CFF Loans Total	5,200,000				
CWC Budget Total	60,614,638				

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2026

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	2,177,821
	Fringe Benefits	1,434,261
	Salary & Fringe Benefits Total	3,612,082
Program Expenses		
7210	Program - Labor	-
7215	Program - Legal	-
7220	Program - Consulting Services	141,000
7225	Program - Bad Debt Expense	460,000
7226	Lease Expense	-
7230	Program - Operations & Mainten.	1,075,702
7250	Program - Administration	-
7251	Demo	-
7252	Assessments	-
7253	Program - Elevating	-
7254	Program - Floodproofing	-
7255	Program - Inspection	-
7260	Program - Design	17,881,699
7261	Program - Predesign	1,894,477
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	15,297
7265	Program - Construction	26,624,132
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7269	Program - Tank anchoring	-
7270	Program - Other	231,500
7271	Program - UCC Filing Renewals	1,000
7272	Engineering Serv - Post Design	-
7273	Program - Litigation	-
7275	Program - Test Pits	157,500
7280	Program - Pump Out	525,000
7290	Program - Land Acq. Expenses	10,000
7440	Special Project - Water Quality	-
7965	Repairs Inspection	-
	Program Expenses Total	49,017,307
Occupancy Expenses		
7310	Office Rent	-
7320	Electricity	87,000
7330	Fuel Oil	64,000
7340	Water / Sewer	14,000
7350	Property Taxes	108,500
7351	School Taxes	80,300
7352	Village Taxes	-
7360	Refuse Removal	6,000
7370	Building Maintenance	110,000
7380	Building Supplies	19,000
7399	Occupancy - Intercompany	25,000
9110	Interest Expense	-
9997	Mortgage / Budget	-
	Occupancy Expenses Total	513,800
Advertising & Printing		
7519	Advertising - Classified Ads	9,000
7520	Advertising & Promotion	2,100
7521	Advertising - Forms	-
7522	Advertising - Business Cards	300
7523	Advertising - Newsletter	500
7524	Advertising - Annual Report	1,000
7525	Advertising - Brochures	4,000
7526	Advertising - Miscellaneous	2,500
7527	Advertising - On Road Display	1,000
7528	Advertising - Classifieds (OR)	-
7529	Advertising - Presentation Dev	-
	Advertising & Printing Total	20,400
Office Supplies		
7530	Office Supplies	20,200
7540	Program Supplies	500
7599	Supplies - Intercompany	-
	Office Supplies Total	20,700

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2026

Acct Code	Account Title	Total Budget
Communications		
7355	Postage Machine Expense	100
7419	Internet Access Expense	3,313
7510	Printing and Copying	8,712
7610	Telephone	11,175
7620	Postage & Freight	7,900
	Communications Total	31,200
Grants & Reimbursements		
7950	Septic Reimbursement < 1/21/97	-
7960	Reimbursement	-
8610	Grants Awarded	700,000
	Grants & Reimbursements Total	700,000
Travel		
7710	Travel Local	12,700
7720	Travel - Out of District	-
7725	Transportation - out of state	-
7727	Travel - Funding Development	-
7728	Auto Expense & Gasoline	20,000
7729	Mileage - Intercompany	-
7730	Lodging, Meals	19,500
7799	Auto / Mileage - Intercompany	-
	Travel Total	52,200
Conferences & Seminars		
7740	Conferences & Seminars	18,000
7741	Conf. & Sem. - Accounting	3,500
7742	Conf. & Sem. - Legal	750
7743	Conf. & Seminars - Staff	2,000
7744	Conf. & Sem. - Board	-
7745	Conf. & Sem. - Technical	-
7746	Conf. & Sem. - Eco. Dev.	-
7747	Tuition Reimbursement	-
	Conferences & Seminars Total	24,250
Insurance		
7810	Insurance - Liability & Umb	68,704
7815	Cyber Insurance	14,885
7820	Insurance - Directors & Officers	30,600
7825	Insurance - Other	-
7830	Insurance - Lawyer	1,845
7840	Insurance - Engineers	-
7845	Insurance - Other	7,903
7849	Insurance - Flood	-
	Insurance Total	123,937
Repair & Maintenance		
7615	Video Conference Maintenance	-
7860	Capital Expense - Copier	-
7870	Capital Expense - Building Mis	-
7875	Capital Expense - autocad	-
7880	Capital Expense - Printer	-
7885	Capital Expense - Survey Equip	-
7890	Capital Expenses - Computer	14,740
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	18,000
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	14,850
	Repairs & Maintenance Total	47,590
Subscriptions & Publications		
8110	Subscriptions & Publications	-
8111	Subs. and Publ. - Legal	7,069
8112	Subs. & Publ. - Acc. Journal	-
8113	Subs. & Publ. - Newspapers	600
8114	Subs. & Publ. - Eco. Dev.	975
8115	Subs. & Publ. - Staff	-
8116	Subs-Pubs - Technical	-
	Subscriptions & Publications Total	8,644

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2026

Acct Code	Account Title	Total Budget
Professional Fees		
7410	Consulting Services	76,552
7411	Web Site	-
7412	Network Consulting Service	70,714
7413	Marketing Design	-
7414	Photos	-
7415	Grant Writers	-
7416	Engineering Consultants	-
7417	Water Quality	-
7418	Accounting Services	-
7420	Directors Fees	77,700
7430	Director Fees - Fund Develop	-
7440	Special Project - Water Quality	-
8510	Accounting Fees	31,240
8520	Legal Fees	377,452
Professional Fees Total		633,658
Administration Allocation		
8700	Admin Exp - Intercompany	-
Administration Allocation Total		-
Depreciation Expense		
8860	Depreciation - Building	481,803
8861	Depreciation - Computer HW	8,975
8862	Depreciation - Computer SW	2,180
8863	Depreciation - Telephone Equip	4,112
8864	Depreciation - Office Equip	92,386
8865	Depreciation - Building Improv	-
8866	Depreciation - Land Improvement	-
8867	Depreciation - Vehicles	-
8868	Depreciation - Leasehold Impr	-
8869	Depreciation - Investment Prop	-
8870	Deprec Expense - Capital Lease	-
8875	Amortization - Mtge Close Cost	15,000
Depreciation Total		604,456
Dues, Licenses, & Memberships		
8210	Dues, Licenses & Permits	395
8211	Dues & License - NYS Bar	600
8212	Dues & License - Prof. Engineer	-
8213	Dues & License - Notary's	-
8214	Dues & Licenses - Memberships	770
8215	Memberships - Board	-
8216	Dues / Lic - Tech	-
8217	Memberships - Eco. Dev.	-
8218	Memberships - Technical	350
8219	License Fee - CPA	300
Dues, Licenses, & Memberships Total		2,415
Miscellaneous Expenses		
8910	Misc. Expense	1,500
8915	Penalty / Finance Charges	-
8920	Bank Charges	500
8925	Contingency Fund	-
8930	Impairment Loss	-
8935	In Kind Expense	-
9998	Payroll / Budget	-
9999	Fringe / Budget	-
Miscellaneous Expenses Total		2,000
Total Proposed Budget		55,414,638
Capital Expenditures - FIXED ASSETS Total		5,200,000
Total Budget Items for CWC		60,614,638

Catskill Watershed Corporation Proposed Budget - Budget Detail By Fund 2026																						
Acct Code	Account Title	Operating		Septic	Septic	Septic	Land	Stream Corr.	Flood	Community	CWMP	PEII, PEIIR	Stormwater	Stormwater	Tax	Tax	Future	Future	LTAP &	Catskill Fund	Total	
		Admin	Board	Program IV & V	Program III	Maint. I & II	Acquisition	Flood Hazard	Hazard II	Wastewater III	Shokan	Public Ed III	Retrofits I & II	Technical Assistant	Retrofits III	Consulting	Litigation	Stormwater	MOA 145	Economic Vitalit	for the Future	Budget
Salary & Fringe Benefits																						
	Salary	2,177,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,177,821	
	Fringe Benefits	1,434,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434,261	
	Salary & Fringe Benefits Total	3,612,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,612,082	
Program Expenses																						
7210	Program - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7215	Program - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,000	-	141,000	
7225	Program - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	460,000	
7226	Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7230	Program - Operations & Maint	-	-	-	-	-	-	-	-	-	-	-	-	675,679	-	-	338,139	61,883	-	-	1,075,702	
7250	Program - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7251	Demo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7252	Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7253	Program - Elevating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7255	Program - Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7260	Program - Design	-	-	1,455,000	-	534,300	-	-	-	-	15,892,399	-	-	-	-	-	-	-	-	-	17,881,699	
7261	Program - Predesign	-	-	-	-	-	-	-	-	1,894,477	-	-	-	-	-	-	-	-	-	-	1,894,477	
7262	Program - Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7263	Program - Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7264	Program - Research	-	-	-	-	15,297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,297	
7265	Program - Construction	-	-	13,392,744	-	10,000	-	-	6,756,000	-	-	-	-	-	583,670	-	3,443,144	2,438,574	-	-	26,624,132	
7266	Program - Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7270	Program - Other	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,500	231,500	
7271	Program - UCC Filing Renewa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	
7272	Engineering Serv - Post Desigr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7273	Program - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7275	Program - Test Pits	-	-	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500	
7280	Program - Pump Out	-	-	345,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,000	
7290	Program - Land Acq. Expenses	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
7440	Special Project - Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Program Expenses Total	7,000	-	15,350,244	-	739,597	10,000	-	6,756,000	1,894,477	15,892,399	-	-	-	1,259,349	-	-	3,781,283	2,500,457	141,000	685,500	49,017,307
Occupancy Expenses																						
7310	Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7320	Electricity	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000	
7330	Fuel Oil	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,000	
7340	Water / Sewer	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
7350	Property Taxes	108,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,500	
7351	School Taxes	80,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,300	
7352	Village Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7360	Refuse Removal	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	
7370	Building Maintenance	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	110,000	
7380	Building Supplies	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000	
7399	Occupancy - Intercompany	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
9110	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Occupancy Expenses Total	503,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	513,800	
Advertising & Printing																						
7519	Advertising - Classified Ads	1,750	-	-	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	500	9,000	
7520	Advertising & Promotion	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
7521	Advertising - Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7522	Advertising - Business Cards	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
7523	Advertising - Newsletter	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
7524	Advertising - Annual Report	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
7525	Advertising - Brochures	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	4,000	
7526	Advertising - Miscellaneous	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
7527	Advertising - On Road Display	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
7528	Advertising - Classifieds (OR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Advertising & Printing Total	8,650	1,000	-	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	4,000	20,400	
Office Supplies																						
7530	Office Supplies	19,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	20,200	
7540	Program Supplies	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
7599	Supplies - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Office Supplies Total	19,000	1,000	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	20,700	

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2026

Acct Code	Account Title	Operating		Septic	Septic	Septic	Land	Stream Corr.	Flood	Community	CWMP	PEII, PEIIR	Stormwater	Stormwater	Tax	Tax	Future	Future	LTAP &	Catskill Fund	Total
		Admin	Board	Program IV & V	Program III	Maint. I & II	Acquisition	Flood Hazard	Hazard II	Wastewater III	Shokan	Public Ed III	Retrofits I & II	Technical Assistant	Retrofits III	Consulting	Litigation	Stormwater	MOA 145	Economic Vitalit	for the Future
Communications																					
7355	Postage Machine Expense	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
7419	Internet Access Expense	3,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,313
7510	Printing and Copying	8,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,712
7610	Telephone	11,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,175
7620	Postage & Freight	3,100	100	1,550	-	500	-	-	200	50	50	750	-	300	100	-	100	100	-	1,000	7,900
Communications Total		26,300	100	1,650	-	500	-	-	200	50	50	750	-	300	100	-	100	100	-	1,000	31,200
Grants & Reimbursements																					
7950	Septic Reimbursement < 1/21/8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7960	Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8610	Grants Awarded	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	700,000
Grants & Reimbursements Total		-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	700,000
Travel																					
7710	Travel Local	2,200	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	12,700
7720	Travel - Out of District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7725	Transportation - out of state	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7727	Travel - Funding Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7728	Auto Expense & Gasoline	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
7729	Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7730	Lodging, Meals	3,000	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	19,500
7799	Auto / Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Total		25,200	24,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	52,200
Conferences & Seminars																					
7740	Conferences & Seminars	5,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	6,000	18,000
7741	Conf. & Sem. - Accounting	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
7742	Conf. & Sem. - Legal	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
7743	Conf. & Seminars - Staff	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
7744	Conf. & Sem. - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7745	Conf. & Sem. - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7747	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences & Seminars Total		11,250	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	6,000	24,250
Insurance																					
7810	Insurance - Liability & Umb	68,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,704
7815	Cyber Insurance	14,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,885
7820	Insurance - Directors & Officer	-	30,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,600
7825	Insurance - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7830	Insurance - Lawyer	1,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,845
7840	Insurance - Engineers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7845	Insurance - Other	7,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,903
7849	Insurance - Flood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Total		93,337	30,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,937
Repair & Maintenance																					
7615	Video Conference Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7860	Capital Expense - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7870	Capital Expense - Building Mi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7875	Capital Expense - autocad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7880	Capital Expense - Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7885	Capital Expense - Survey Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7890	Capital Expenses - Computer	14,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,740
7910	Equipment & Furniture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7920	Repairs & Maintenance	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
8710	Maintenance Contract - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8715	Maintenance Contract - Computer	8,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,050	14,850
Repairs & Maintenance Total		41,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,050	47,590

Catskill Watershed Corporation Proposed Budget - Budget Detail By Fund 2026																						
Acct Code	Account Title	Operating		Septic Program IV & V	Septic Program III	Septic Maint. I & II	Land Acquisition	Stream Corr. Flood Hazard	Flood Hazard II	Community Wastewater III	CWMP Shokan	PEII, PEIIR Public Ed III	Stormwater Retrofits I & II	Stormwater	Stormwater Retrofits III	Tax Consulting	Tax Litigation	Future Stormwater	Future MOA 145	LTAP & Economic Vitalit	Catskill Fund for the Future	Total Budget
		Admin	Board											Technical Assistant								
Subscriptions & Publications																						
8110	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8111	Subs. and Publ. - Legal	7,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,069	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8113	Subs. & Publ. - Newspapers	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	975	
8115	Subs. & Publ. - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscriptions & Publications Total		7,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	8,644
Professional Fees																						
7410	Consulting Services	76,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,552	
7411	Web Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7412	Network Consulting Service	70,714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,714	
7413	Marketing Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7414	Photos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7415	Grant Writers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7417	Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7418	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7420	Directors Fees	-	77,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,700	
7430	Director Fees - Fund Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8510	Accounting Fees	31,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,240	
8520	Legal Fees	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	177,452	75,000	-	-	-	-	377,452
Professional Fees Total		303,506	77,700	-	-	-	-	-	-	-	-	-	-	-	-	177,452	75,000	-	-	-	-	633,658
Administration Allocation																						
8700	Admin Exp - Intercompany	(999,000)	-	450,000	-	95,000	-	-	70,000	25,000	35,000	20,000	-	-	25,000	1,000	3,000	45,000	35,000	15,000	180,000	-
Administration Allocation Total		(999,000)	-	450,000	-	95,000	-	-	70,000	25,000	35,000	20,000	-	-	25,000	1,000	3,000	45,000	35,000	15,000	180,000	-
Depreciation Expense																						
8860	Depreciation - Building	481,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	481,803	
8861	Depreciation - Computer HW	8,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,975	
8862	Depreciation - Computer SW	2,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,180	
8863	Depreciation - Telephone Equip	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,112	
8864	Depreciation - Office Equip	92,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,386	
8865	Depreciation - Building Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8866	Depreciation - Land Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8870	Deprec Expense - Capital Leas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8875	Amortization - Mtge Close Cos	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
Depreciation Total		604,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604,456
Dues, Licenses, & Memberships																						
8210	Dues, Licenses & Permits	395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
8211	Dues & License - NYS Bar	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
8212	Dues & License - Prof. Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8214	Dues & Licenses - Membership	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770	
8215	Memberships - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	350	
8219	License Fee - CPA	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
Dues, Licenses, & Memberships Total		2,065	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	2,415
Miscellaneous Expenses																						
8910	Misc. Expense	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
8915	Penalty / Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8920	Bank Charges	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
8925	Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8930	Impairment Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8935	In Kind Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses Total		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Total Proposed Budget		4,268,855	134,650	15,808,394	-	835,097	10,000	-	6,833,300	1,919,527	15,927,449	720,750	-	-	1,284,649	178,552	78,000	3,827,383	2,535,557	156,000	896,475	55,414,638

Operating Program - BOARD
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	342,664.66	295,159.73	200,525.02	-	
	Fringe Benefits	176,462.33	169,785.92	106,192.18	-	
	Salary & Fringe Benefits Total	519,126.99	464,945.65	306,717.20	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank Anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	88.94	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	762.00	995.00	798.24	1,000.00	Estimated
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	762.00	1,083.94	798.24	1,000.00	
Office Supplies						
7530	Office Supplies	555.81	452.41	20.02	1,000.00	Estimated
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	555.81	452.41	20.02	1,000.00	

Operating Program - BOARD
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	531.68	-	-	
7610	Telephone	441.44	-	-	-	
7620	Postage & Freight	-	24.62	-	100.00	Estimated
	Communications Total	441.44	556.30	-	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	7,293.44	6,784.05	-	9,750.00	Estimated - Director Travel
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	4,266.00	2,867.19	4,632.87	14,500.00	Board Meeting Meals, Conference PerDiem & Misc.
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	11,559.44	9,651.24	4,632.87	24,250.00	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	26,336.02	30,924.00	21,273.00	30,600.00	\$14,566.50 remaining plus \$16,023.15 est. new policy 1/2 year (expecting 10% increase)
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	26,336.02	30,924.00	21,273.00	30,600.00	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Operating Program - BOARD
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	62,250.00	62,700.00	42,450.00	77,700.00	Monthly Committee meetings
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	145,234.03	9,259.10	522.04	-	
	Professional Fees Total	207,484.03	71,959.10	42,972.04	77,700.00	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Operating Board Total	766,265.73	579,572.64	376,413.37	134,650.00	

Operating Program - ADMINISTRATION
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	527,443.76	583,415.03	446,468.37	2,177,820.70	Salaries for ALL CWC PROGRAMS
	Fringe Benefits	232,408.38	251,175.51	198,122.13	1,434,261.00	All CWC programs
	Salary & Fringe Benefits Total	759,852.14	834,590.54	644,590.50	3,612,081.70	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	131.38	2,728.83	7,000.00	Stream Clean-up, Arm of the Sea, etc.
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	131.38	2,728.83	7,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	85,827.36	85,430.47	56,345.26	87,000.00	Est. Average Cost
7330	Fuel Oil	55,113.43	44,069.38	30,340.06	64,000.00	Estimate
7340	Water / Sewer	16,049.20	9,840.43	2,795.00	14,000.00	Estimate (NYCDEP - Garage/showers/Cars washing)
7350	Property Taxes	181,162.29	186,380.20	(319,353.03)	108,500.00	Actual * 1.10 estimate increase
7351	School Taxes	135,788.51	115,001.35	48,597.08	80,300.00	Actual * 1.10 estimate increase
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	2,730.29	5,426.40	2,937.52	6,000.00	Est. New Building
7370	Building Maintenance	46,160.65	64,664.95	42,413.30	100,000.00	General Office Maintenance & Servicing, etc.
7380	Building Supplies	12,620.31	24,398.78	10,699.95	19,000.00	Maintenance Services, supplies - New Building
7399	Occupancy - Intercompany	-	-	-	25,000.00	Unforeseen Costs
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	535,452.04	535,211.96	(125,224.86)	503,800.00	
Advertising & Printing						
7519	Advertising - Classified Ads	422.40	141.37	-	1,750.00	For newspaper ads I.E. IFBs, Public Notices, Classified Ads
7520	Advertising & Promotion	8,457.36	5,968.90	2,544.65	2,100.00	Estimate
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	300.00	Estimate
7523	Advertising - Newsletter	-	-	-	500.00	Estimate
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	500.00	Brochure reprints
7526	Advertising - Miscellaneous	-	-	-	2,500.00	Corporate promotion
7527	Advertising - On Road Display	-	-	-	1,000.00	Updates
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	CWC Display Banner replacement
	Advertising & Printing Total	8,879.76	6,110.27	2,544.65	8,650.00	
Office Supplies						
7530	Office Supplies	12,988.61	16,591.89	5,998.81	19,000.00	Estimate
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	12,988.61	16,591.89	5,998.81	19,000.00	

Operating Program - ADMINISTRATION
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	3,176.40	3,155.40	2,103.60	3,313.00	E-Mail/Internet Access/DSL Service/Domain Registration
7510	Printing and Copying	7,290.09	10,647.43	6,620.07	8,712.00	Estimate
7610	Telephone	8,330.63	9,047.29	5,952.59	11,175.00	Estimate
7620	Postage & Freight	2,071.02	2,746.83	1,268.25	3,100.00	Estimate
	Communications Total	20,868.14	25,596.95	15,944.51	26,300.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	117.25	69.90	-	2,200.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	11,578.18	17,003.25	6,716.61	20,000.00	Car Maintenance, Gas
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	155.50	22.65	442.58	3,000.00	For hotel & meals for conference
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	11,850.93	17,095.80	7,159.19	25,200.00	
Conferences & Seminars						
7740	Conferences & Seminars	445.00	65.00	370.00	5,000.00	Estimate
7741	Conf. & Sem. - Accounting	247.65	159.00	1,041.55	3,500.00	Estimate
7742	Conf. & Sem. - Legal	-	-	-	750.00	Estimate
7743	Conf. & Seminars - Staff	-	1,938.50	500.00	2,000.00	Estimate
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	692.65	2,162.50	1,911.55	11,250.00	
Insurance						
7810	Insurance - Liability & Umb	63,167.23	63,353.63	42,864.47	68,704.00	\$32,716.12 6/12 remaining + \$35,987.73 est. new policy 6/12 10% incr.
7815	Cyber Insurance	13,143.03	13,850.73	9,450.51	14,885.00	\$7,088.26 remain plus \$7,797.09 est. new policy 6/12 year (~ 10% incr)
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	1,757.00	1,756.46	1,170.86	1,845.00	\$878.50 remain plus \$965.80 est. new policy 6/12 year (~. 10% incr)
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	7,903.00	Professional Errors & Omissions
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	78,067.26	78,960.82	53,485.84	93,337.00	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	412.80	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	9,118.23	8,154.45	14,546.17	14,740.00	General Computer and Networking Maintenance (Parts)
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	9,000.00	13,500.00	18,000.00	database Operations and Maintenance
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maint. Contract - Acctg Comp.	7,964.96	7,352.09	6,187.67	8,800.00	Accounting software maintenance - EST.
	Repairs & Maintenance Total	17,083.19	24,919.34	34,233.84	41,540.00	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	436.20	637.02	-	
8111	Subs. and Publ. - Legal	7,530.60	7,841.68	5,689.62	7,069.00	West Law Access & Legal Updates
8112	Subs. & Publ. - Accounting	-	-	-	-	
8113	Subs. & Publ. - Newspapers	543.01	339.00	-	600.00	Estimate
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	20.00	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	8,073.61	8,616.88	6,346.64	7,669.00	

Operating Program - ADMINISTRATION
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	76,552.00	Consultant & Misc
7411	Web Site	605.00	295.00	-	-	Maintenance & Updates
7412	Network Consulting Service	23,766.00	30,792.00	30,950.93	70,714.00	For Computer Consultants
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	28,510.26	30,283.16	3,893.73	31,240.00	Audit, Filing Fees
8520	Legal Fees	13,432.50	111,337.80	4,073.50	125,000.00	General Legal Services
Professional Fees Total		66,313.76	172,707.96	38,918.16	303,506.00	
Administration Allocation						
8700	Admin Exp - Intercompany	(884,372.82)	(962,922.88)	(697,096.20)	(999,000.00)	Estimate
Administration Allocation Total		(884,372.82)	(962,922.88)	(697,096.20)	(999,000.00)	
Depreciation Expense						
8860	Depreciation - Building	455,708.88	455,708.88	305,980.38	481,803.00	Estimate
8861	Depreciation - Computer HW	7,566.76	6,459.63	3,796.81	8,975.00	Estimate
8862	Depreciation - Computer SW	2,735.42	2,519.09	1,453.36	2,180.00	Estimate
8863	Depreciation - Telephone Equip	4,111.32	4,111.32	2,740.88	4,112.00	Estimate
8864	Depreciation - Office Equip	91,860.09	92,111.02	61,556.52	92,386.00	Estimate
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	25,073.06	14,294.94	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	4,495.78	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	15,000.00	Capital Leases/General Reserve for additional/deletions fixed assets
Depreciation Total		591,551.31	575,204.88	375,527.95	604,456.00	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	375.00	-	-	395.00	Estimate
8211	Dues & License - NYS Bar	620.00	-	-	600.00	License and Membership
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	391.00	60.00	-	-	Two notary's on staff
8214	Dues & Licenses - Memberships	-	264.00	425.00	770.00	General
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	Dues & License - CPA	632.00	350.00	-	300.00	
Dues, Licenses, & Memberships Total		2,018.00	674.00	425.00	2,065.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	234.38	-	1,500.00	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	359.40	359.40	239.60	500.00	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
Miscellaneous Expenses Total		359.40	593.78	239.60	2,000.00	
Operating Administration Total		1,229,677.98	1,336,246.07	367,734.01	4,268,854.70	

**Septic Program IV & V
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	318,477.72	310,651.43	237,814.46	-	
	Fringe Benefits	158,879.58	140,756.77	100,173.47	-	
	Salary & Fringe Benefits Total	477,357.30	451,408.20	337,987.93	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	772,816.62	1,112,535.00	532,099.95	1,455,000.00	Estimate - Budgeted for 300 systems
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	9,832,622.62	9,692,824.39	5,333,469.91	13,392,744.00	Estimate - Budgeted for 300 systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	53,147.00	60,805.00	30,310.00	157,500.00	Estimate - Budgeted for 300 systems
7280	Program - Pump Out	74,338.40	112,463.66	49,769.69	345,000.00	Estimate - Budgeted for 300 systems
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	10,732,924.64	10,978,628.05	5,945,649.55	15,350,244.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	74.68	-	-	-	
7520	Advertising & Promotion	-	776.23	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	74.68	776.23	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	102.33	339.10	89.38	500.00	Various Septic Tools/Supplies for Field Work
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	102.33	339.10	89.38	500.00	

**Septic Program IV & V
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense				100.00	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	922.70	656.63	1,076.49	1,550.00	Estimate
	Communications Total	<u>922.70</u>	<u>656.63</u>	<u>1,076.49</u>	<u>1,650.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	900.00	-	200.41	6,000.00	Estimate
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	<u>900.00</u>	<u>-</u>	<u>200.41</u>	<u>6,000.00</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	1,080.00	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	<u>-</u>	<u>-</u>	<u>1,080.00</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Septic Program IV & V
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	413,966.11	432,203.80	295,564.73	450,000.00	Estimate
	Administration Allocation Total	413,966.11	432,203.80	295,564.73	450,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	66.13	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	66.13	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Program IV Total	11,626,313.89	11,864,012.01	6,581,648.49	15,808,394.00	

**Septic Program III
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits Total	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	99,769.06	82,950.00	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	889,925.02	504,576.98	-	-	Program Closes except for Cluster Systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pit	2,825.00	2,225.00	-	-	
7280	Program - Pump Out	3,395.00	4,975.00	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	995,914.08	594,726.98	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Septic Program III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	3.78	0.68	-	-	
	Communications Total	<u>3.78</u>	<u>0.68</u>	<u>-</u>	<u>-</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Septic Program III
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Depreciation Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Program III Total	995,917.86	594,727.66	-	-	

Septic Maintenance Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	22,356.32	60,544.07	52,325.85	-	
	Fringe Benefits	13,752.60	15,123.19	12,092.97	-	
	Salary & Fringe Benefits Total	36,108.92	75,667.26	64,418.82	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	534,300.00	Estimated design costs - Two Projects
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	40,941.51	17,901.65	15,296.55	Remaining committed funds
7265	Program - Construction	10,372.99	7,936.23	5,131.75	10,000.00	Estimated
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	163,029.63	181,556.55	103,577.87	180,000.00	Estimate - Approx. 612 sytems - Average cost for [2023] \$283.33
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	173,402.62	230,434.29	126,611.27	739,596.55	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Septic Maintenance Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	403.35	319.52	29.35	500.00	Estimate
	Communications Total	403.35	319.52	29.35	500.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	158.82	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	158.82	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Septic Maintenance Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	26,633.97	81,735.92	64,141.21	95,000.00	Estimate
	Administration Allocation Total	26,633.97	81,735.92	64,141.21	95,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec. Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Maintenance Total	236,548.86	388,156.99	255,359.47	835,096.55	

**Land Acquisition
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	4,737.18	861.94	1,653.11	10,000.00	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	4,737.18	861.94	1,653.11	10,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Land Acquisition
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Security	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

**Land Acquisition
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Land Acquisition Total	4,737.18	861.94	1,653.11	10,000.00	

Stream Corridor Program/Flood Hazard I
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	50,071.11	-	-	-	
	Fringe Benefits	17,628.99	-	-	-	
	Salary & Fringe Benefits Total	67,700.10	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	813,269.07	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	6,057.50	-	-	
7254	Program - Floodproofing	135,893.32	121,389.76	4,853.27	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	584,826.63	87,999.21	3,587.74	-	
7261	Program - Predesign	4,979.75	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	24,735.00	21,963.37	-	-	
7265	Program - Construction	2,587,941.32	383,858.81	58,358.91	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	29,848.53	-	-	-	
7270	Program - Other	-	-	-	-	Flood Hazard I Program is closed.
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	8,276.29	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	17,110.00	597,829.91	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	4,198,603.62	1,227,374.85	66,799.92	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	743.66	60.00	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	743.66	60.00	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stream Corridor Program/Flood Hazard I
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	118.29	24.65	-	-	
	Communications Total	118.29	24.65	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	85.00	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	130.00	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	215.00	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stream Corridor Program/Flood Hazard I
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	35,390.39	-	-	-	
	Administration Allocation Total	35,390.39	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	175.00	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	175.00	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stream Corridor Total	4,302,946.06	1,227,459.50	66,799.92	-	

Flood Hazard II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	48,660.95	91,126.68	117,488.99	-	
	Fringe Benefits	18,330.34	36,021.37	33,086.09	-	
	Salary & Fringe Benefits Total	66,991.29	127,148.05	150,575.08	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	161,669.90	165,117.72	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	50,085.00	-	
7254	Program - Floodproofing	-	-	8,224.36	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	5,410.00	40,090.25	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	36,500.00	-	-	
7265	Program - Construction	-	-	472,624.00	6,756,000.00	Estimated Capital/Expense New Projects and Committed Funds
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank Anchoring	-	55,820.00	13,727.56	-	
7270	Program - Other	-	-	1,250.00	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	259,399.90	751,118.89	6,756,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	338.00	1,846.37	9,002.91	6,750.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	338.00	1,846.37	9,002.91	6,750.00	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	119.00	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	119.00	-	-	

Flood Hazard II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	95.55	111.99	71.83	200.00	Estimate
	Communications Total	95.55	111.99	71.83	200.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	278.00	83.44	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	34.00	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	312.00	83.44	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	310.00	91.59	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	310.00	91.59	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	40.00	40.00	-	-	
	Subscriptions & Publications Total	40.00	40.00	-	-	

**Flood Hazard II
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	42,098.95	79,858.91	99,784.61	70,000.00	Estimate
	Administration Allocation Total	42,098.95	79,858.91	99,784.61	70,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Leasehold Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	180.00	-	350.00	Estimate
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	180.00	-	350.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Alternate Design Total	109,563.79	469,326.22	1,010,728.35	6,833,300.00	

Community Waste Water Mangement Program III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	56,091.76	50,719.38	19,815.72	-	
	Fringe Benefits	18,572.45	18,321.96	6,289.41	-	
	Salary & Fringe Benefits Total	74,664.21	69,041.34	26,105.13	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	317,216.62	-	-	-	
7261	Program - Predesign	-	-	-	1,894,477.03	Design/Construction Phase (Halcottsville & New Kingston)
7262	Program - Geotechnical	-	-	-	-	Remaining Block Grant Awards - Do not expect to use full amounts.
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	7,165,737.17	2,876,434.48	50,000.00	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	54,477.81	275,138.12	20,191.90	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	7,537,431.60	3,151,572.60	70,191.90	1,894,477.03	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Community Waste Water Mangement Program III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	20.28	13.04	10.37	50.00	Estimated
	Communications Total	20.28	13.04	10.37	50.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Community Waste Water Mangement Program III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	53,643.83	40,409.97	13,781.24	25,000.00	Estimate
	Administration Allocation Total	53,643.83	40,409.97	13,781.24	25,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	CWMP III Total	7,665,759.92	3,261,036.95	110,088.64	1,919,527.03	

CWMP Shokan
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	32,146.68	39,287.57	32,495.06	-	
	Fringe Benefits	10,169.94	12,012.57	10,458.22	-	
	Salary & Fringe Benefits Total	42,316.62	51,300.14	42,953.28	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	707,780.29	884,892.92	445,117.95	15,892,399.43	Estimate
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	1,472.79	48,589.00	47,661.94	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	709,253.08	933,481.92	492,779.89	15,892,399.43	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

CWMP Shokan
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	1.26	32.00	64.84	50.00	Estimate
	Communications Total	<u>1.26</u>	<u>32.00</u>	<u>64.84</u>	<u>50.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

CWMP Shokan
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	20,790.82	24,553.06	20,401.89	35,000.00	Estimate
	Administration Allocation Total	20,790.82	24,553.06	20,401.89	35,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Community Wastewater II Total	772,361.78	1,009,367.12	556,199.90	15,927,449.43	

Public Education Program II, PEII-Renewal & PEIII
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	13,449.73	16,484.20	11,673.58	-	
	Fringe Benefits	11,948.55	16,999.28	8,938.74	-	
	Salary & Fringe Benefits Total	25,398.28	33,483.48	20,612.32	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Public Education Program II, PEII-Renewal & PEIII
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	223.09	269.56	129.56	750.00	Estimate
Communications Total		<u>223.09</u>	<u>269.56</u>	<u>129.56</u>	<u>750.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	163,081.65	167,907.11	(9,750.75)	700,000.00	School Grants, Workforce Grants and Special allocation
Grants & Reimbursements Total		<u>163,081.65</u>	<u>167,907.11</u>	<u>(9,750.75)</u>	<u>700,000.00</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
Travel Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
Conferences & Seminars Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
Insurance Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
Repairs & Maintenance Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Public Education Program II, PEII-Renewal & PEIII
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	17,041.88	18,786.65	12,951.58	20,000.00	Estimate
	Administration Allocation Total	17,041.88	18,786.65	12,951.58	20,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Public Education Total	205,744.90	220,446.80	23,942.71	720,750.00	

Stormwater Retrofits Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	24,681.64	4,116.06	-	-	
	Fringe Benefits	9,760.48	1,776.79	-	-	
	Salary & Fringe Benefits Total	34,442.12	5,892.85	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	8,396.02	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	13,410.00	9,000.00	-	-	Stormwater Retrofits I & II contracts are closed
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	160,298.11	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	182,104.13	9,000.00	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Retrofits Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	38.21	-	-	-	
	Communications Total	38.21	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Retrofits Program I&II
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	28,737.87	4,391.98	-	-	
	Administration Allocation Total	28,737.87	4,391.98	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Retrofits Total	245,322.33	19,284.83	-	-	

Stormwater Technical Assistance Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	4,952.07	6,690.78	3,726.14	-	
	Fringe Benefits	3,609.06	3,039.84	1,682.06	-	
	Salary & Fringe Benefits Total	8,561.13	9,730.62	5,408.20	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	No Budget - Program pays for Salary & Fringe Only.
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank Anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water/Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Technical Assistance Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Technical Assistance Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Tech. Assist. Total	8,561.13	9,730.62	5,408.20	-	

Stormwater Retrofits III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	9,489.48	10,383.17	-	
	Fringe Benefits	-	3,609.23	3,990.45	-	
	Salary & Fringe Benefits Total	-	13,098.71	14,373.62	-	Contract balances were transferred from SR 1&II into SRIII
Program Expenses						
						Contract balances were transferred from SR 1&II into SRIII
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten	-	4,389.15	4,000.00	675,679.44	Maintenance Costs - Remaining Balances
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	20,410.33	630.00	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	79,792.81	583,670.00	Remaining contracts, Estimate new applicants
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pit	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	24,799.48	84,422.81	1,259,349.44	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Retrofits III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	6.94	2.04	300.00	Estimate
	Communications Total	-	6.94	2.04	300.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Retrofits III
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	18,949.63	9,815.81	25,000.00	Estimate
	Administration Allocation Total	-	18,949.63	9,815.81	25,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Retrofits II Total	-	56,854.76	108,614.28	1,284,649.44	

**Tax Consulting Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	50.24	-	-	-	
	Fringe Benefits	9.21	-	-	-	
	Salary & Fringe Benefits Total	59.45	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Tax Consulting Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	7.01	-	100.00	
	Communications Total	-	7.01	-	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

**Tax Consulting Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	Whiteman Consulting
7414	Photos	-	-	-	-	Lawyers
7415	Grant Writers	-	-	-	-	Outside Consultants
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	177,451.78	
	Professional Fees Total	-	-	-	177,451.78	
Administration Allocation						
8700	Admin Exp - Intercompany	33.92	-	-	1,000.00	Estimate
	Administration Allocation Total	33.92	-	-	1,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Consulting Total	93.37	7.01	-	178,551.78	

Tax Litigation Avoidance
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	281.56	1,147.17	1,173.18	-	
	Fringe Benefits	114.61	551.76	628.41	-	
	Salary & Fringe Benefits Total	396.17	1,698.93	1,801.59	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Tax Litigation Avoidance
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Tax Litigation Avoidance
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	75,000.00	Estimate
	Professional Fees Total	-	-	-	75,000.00	
Administration Allocation						
8700	Admin Exp - Intercompany	165.04	1,472.92	836.45	3,000.00	Estimate
	Administration Allocation Total	165.04	1,472.92	836.45	3,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Litigation Total	561.21	3,171.85	2,638.04	78,000.00	

**Future Stormwater Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	34,432.49	32,213.75	24,672.65	-	
	Fringe Benefits	17,933.23	11,926.00	9,612.13	-	
	Salary & Fringe Benefits Total	52,365.72	44,139.75	34,284.78	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	28,839.10	14,238.75	3,790.25	338,139.00	Remaining Balance and new contracts
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	276,330.14	27,202.07	183,206.16	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	555,867.12	340,759.83	1,465,706.07	3,443,144.00	Remaining projects and new applications
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	14,906.50	27,103.41	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	861,036.36	397,107.15	1,679,805.89	3,781,283.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Future Stormwater Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	29.31	61.65	49.80	100.00	Estimate
	Communications Total	<u>29.31</u>	<u>61.65</u>	<u>49.80</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	14.98	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>-</u>	<u>-</u>	<u>14.98</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	325.00	-	71.60	1,000.00	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	<u>325.00</u>	<u>-</u>	<u>71.60</u>	<u>1,000.00</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Future Stormwater Program
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	1,475.50	-	-	
	Professional Fees Total	-	1,475.50	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	42,822.84	43,705.96	31,925.87	45,000.00	Estimate
	Administration Allocation Total	42,822.84	43,705.96	31,925.87	45,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	15.00	(15.00)	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	15.00	(15.00)	-	
	Future Stormwater Total	956,579.23	486,505.01	1,746,137.92	3,827,383.00	

Future Stormwater MOA145
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	24,312.71	24,341.99	21,111.65	-	
	Fringe Benefits	10,359.61	10,508.88	8,661.73	-	
	Salary & Fringe Benefits Total	34,672.32	34,850.87	29,773.38	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	27,016.75	14,238.75	1,306.25	61,883.25	Remaining contracts
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	41,376.92	20,226.92	17,920.52	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	250,984.71	170,647.70	427,800.06	2,438,574.00	Remaining contracts, Estimated new applicants
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	12,504.75	696.50	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	319,378.38	217,618.12	447,723.33	2,500,457.25	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Future Stormwater MOA145
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	34.42	44.09	173.27	100.00	Estimate
Communications Total		<u>34.42</u>	<u>44.09</u>	<u>173.27</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
Grants & Reimbursements Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
Travel Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
Conferences & Seminars Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
Insurance Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
Repairs & Maintenance Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Future Stormwater MOA145
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	30,732.99	31,766.56	21,232.94	35,000.00	Estimate
	Administration Allocation Total	30,732.99	31,766.56	21,232.94	35,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Community Wastewater Total	384,818.11	284,279.64	498,902.92	2,535,557.25	

**Local Technical Assistance Program & Economic Vitality
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	2,636.56	18,325.28	-	
	Fringe Benefits	-	586.00	6,203.82	-	
	Salary & Fringe Benefits Total	-	3,222.56	24,529.10	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	LTAP - CLOSED PROGRAM
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	138,244.04	141,000.00	Estimate - Community Vitality Program Pending Contract
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	138,244.04	141,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	3,370.36	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	3,370.36	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Local Technical Assistance Program & Economic Vitality
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
Communications Total		-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
Grants & Reimbursements Total		-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
Travel Total		-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
Conferences & Seminars Total		-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
Insurance Total		-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
Repairs & Maintenance Total		-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		-	-	-	-	

**Local Technical Assistance Program & Economic Vitality
2026 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	1,809.75	11,903.91	15,000.00	Estimate
	Administration Allocation Total	-	1,809.75	11,903.91	15,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Local Technical Assist. Total	-	8,402.67	174,677.05	156,000.00	

Catskill Fund for the Future Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	174,573.06	179,165.17	128,367.09	-	
	Fringe Benefits	92,694.76	97,911.90	68,466.91	-	
	Salary & Fringe Benefits Total	267,267.82	277,077.07	196,834.00	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	3,600.00	-	
7225	Program - Bad Debt Expense	(17,794.58)	211,748.58	-	460,000.00	Reserve in case of write-offs
7226	Lease Expense	7,282.88	7,498.37	5,190.18	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	67,633.65	64,651.04	12,857.30	224,500.00	SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease
7271	Program - UCC Filing Renewals	220.00	-	480.00	1,000.00	Estimate
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	57,341.95	283,897.99	22,127.48	685,500.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	4,395.19	-	-	-	Delaware Inn
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	273.44	990.05	-	10,000.00	Kiosks
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	4,668.63	990.05	-	10,000.00	
Advertising & Printing						
7519	Advertising - Classified Ads	142.85	49.35	-	500.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	2,355.53	2,111.42	1,615.92	3,500.00	Brochures/Boating Program
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	2,498.38	2,160.77	1,615.92	4,000.00	
Office Supplies						
7530	Office Supplies	-	-	-	200.00	Estimate
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	200.00	

Catskill Fund for the Future Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	721.62	642.84	385.11	1,000.00	Estimate
	Communications Total	721.62	642.84	385.11	1,000.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	750.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	2,000.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	2,750.00	
Conferences & Seminars						
7740	Conferences & Seminars	-	375.00	50.00	6,000.00	Estimate for Training
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	375.00	50.00	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	(58.48)	-	-	-	Delaware Inn
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	(58.48)	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	5,093.20	5,178.34	3,605.04	6,050.00	Maintenace & Support for Portfol & BMI
	Repairs & Maintenance Total	5,093.20	5,178.34	3,605.04	6,050.00	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	104.19	-	
8114	Subs. & Publ. - Eco. Dev.	322.85	408.26	96.00	975.00	Estimate Trans Union LLC
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	322.85	408.26	200.19	975.00	

Catskill Fund for the Future Program
2026 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2023	2024	As of 08/31/25	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	105,840.50	61,672.14	42,673.00	-	Outside collection & closing counsel
	Professional Fees Total	105,840.50	61,672.14	42,673.00	-	
Administration Allocation						
8700	Admin Exp - Intercompany	172,314.21	183,277.77	114,755.96	180,000.00	Estimated
	Administration Allocation Total	172,314.21	183,277.77	114,755.96	180,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	1,230.00	763.34	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	1,230.00	763.34	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	9.10	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency / Impairment Loss	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	9.10	-	-	
	Catskill Fund of the Future Total	617,240.68	816,452.67	382,246.70	896,475.00	

Catskill Watershed Corporation
Proposed Budget - Capital Expenditures (FIXED ASSETS)
2026

Item	Budget Amount
FIXED ASSETS	
Computer Hardware, Vehicles, etc.	200,000
CFF Loan Budget	5,000,000
Total:	<u>5,200,000</u>

November 4, 2025

RESOLUTION NO. 5901

ADOPTION OF CATSKILL WATERSHED CORPORATION
TAX CONSULTING BUDGET
FOR FISCAL 2026

WHEREAS, the Finance Committee of the Catskill Watershed Corporation (CWC) has prepared a projected budget for CWC's Tax Consulting program expenditures from January 1, 2026 through December 31, 2026; and

WHEREAS, the Finance Committee recommends for adoption the projected Tax Consulting program budget of One Hundred Seventy-Eight Thousand Five Hundred Fifty-Two Dollars (\$178,552.00) to the full Board of Directors.

NOW, THEREFORE BE IT RESOLVED that the CWC Board of Directors approves the 2026 projected Tax Consulting program budget as presented.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the projected program budget amounts.

Catskill Watershed Corporation
Proposed Budget - Tax Consulting
2026

Category Name	Budget Amount
Salary	-
Fringe Benefits	-
Program Expenses	-
Occupancy Expenses	-
Advertising & Printing	-
Office Supplies	-
Communications	100
Grants & Reimbursements	-
Travel	-
Conferences & Seminars	-
Insurance	-
Repairs & Maintenance	-
Subscriptions & Publications	-
Professional Fees	177,452
Administration Allocation	1,000
Depreciation	-
Dues, Licenses, & Memberships	-
Miscellaneous Expenses	-
Tax Consulting Program Total:	178,552

November 4, 2025

RESOLUTION NO. 5902

ESTABLISHMENT OF 2026 ANNUAL MEETING FOR CWC MEMBER TOWNS

WHEREAS, pursuant to Article II, Section 3 of the Catskill Watershed Corporation (CWC) By-Laws, Annual meetings of members shall be held on such a date and at such a time as shall be designated from time to time by the Board of Directors; and

WHEREAS, the CWC Policy Committee recommends the 2025 annual membership meeting be held on Tuesday, July 14, 2026, at 1:00 pm and the regular monthly meeting of the CWC Board of Directors to immediately commence after the conclusion of the annual meeting.

NOW, THEREFORE BE IT RESOLVED, that Tuesday, July 14, 2026, shall be the date of the annual membership meeting, to be held at 1:00 pm and the regular July meeting of the CWC Board of Directors shall commence immediately after the conclusion of the annual meeting.

November 4, 2025

RESOLUTION NO. 5903

**WEST OF HUDSON ECONOMIC VITALITY STUDY CONSULTANT CONTRACT
AMENDMENT**

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, on February 4, 2025, by Resolution 5607 the CWC Board of Directors approved Two Hundred Sixty-One Thousand Dollars (\$261,000.00) from the Catskill Fund for the Future for the Center for Governmental Research / Labella Associates / Urban Sense, to complete the West of Hudson Economic Vitality Study; and

WHEREAS, the CFF is to be reimbursed from a program agreement registered on September 17, 2025 between CWC and DEP to fund the study; and

WHEREAS, CWC received a contract amendment request of Eighteen Thousand One Hundred Dollars (\$18,100.00) attributed to the Study's metrics and the associated increase in required professional effort.

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 Seventy-Nine Thousand One Hundred Dollars (\$279,100.00) 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.

**Memorandum to the Policy Committee of the CWC Board of Directors
Community Vitality Study Change Order**

Nov 4, 2025

As you are aware, the Community Vitality Study required in the most recent FAD has been a significant focus for CWC and other Stakeholders during the course of 2025. The Study is being performed by Center for Governmental Research (CGR) in collaboration with LaBella and UrbanSense.

CGR have indicated an adjustment of **\$18,100.00 (7% increase)** is critical for the successful completion of Study and is attributable to the Study metrics and the associated increase in required professional effort.

CGR was the lowest bidder by a large margin (\$261,000, with the next lowest bid \$395,000) and maintained a highly efficient process. That said, the reality of executing this complex, multi-stakeholder study has revealed that the original scope, particularly concerning availability of data and metrics validation, was significantly underestimated by everyone involved. This Change Order request is not merely a correction of a time management oversight but a reflection of the commitment to delivering a robust, high-quality final product aligned with the Stakeholders' interests and requests.

The Community Vitality RFP contained a list of 45 metrics, some fairly ambiguous (e.g., "agricultural statistics") and a deadline for the Final Report of 365 days after contract execution. Over an iterative and collaborative process with our Stakeholder group during April 2025, the metrics for the Study ballooned to over 80 in number and were subsequently slimmed down to 55 final metrics, ten more than in the RFP.

This necessary evolution in the scope of metrics directly increased the associated professional effort across all phases for both CGR and their collaborating partners, as well as CWC in our role of managing and administering the Study. Securing high-quality data from various sources often required extensive follow-up and specialized analysis from the consulting team. Every instance of pivoting to a new data source introduced new validation, coordination, and analysis steps that were not factored into the original, lower-cost bid.

CGR have done an admirable job of managing this project, which has been exceptionally challenging considering the evolving change in the scope, number of metrics, number of participants, and a shortened timeframe of nine months' completion (with Department of Health indicating the final report was needed by December 31, 2025, instead of late March 2026 per the RFP).

In conclusion, the additional \$18,100 directly covers the unanticipated yet essential work required to validate the metrics needed for a robust Study. Granting this request ensures that the investment already made in this effort should result in a final deliverable that fully reflects the current, enhanced scope of work driven by the need to a standard of high quality.

November 4, 2025

RESOLUTION NO. 5904

AUTHORIZATION FOR CWC TO PROVIDE PARTIAL FUNDING FOR A FULL-TIME SMALL BUSINESS DEVELOPMENT CENTER COUNSELOR

WHEREAS, the Catskill Watershed Corporation (“CWC”) is a not for profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of “relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs”; and

WHEREAS, the 1997 Watershed Memorandum of Agreement (“MOA”) recognized that “the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent”; and

WHEREAS, a need for business plan development, management consultation, business training seminars, workshops; conferences and targeted research in support of small business concerns is an identified need within the West of Hudson Watershed (“WOH”); and

WHEREAS, the Small Business Development Center (SBDC) is a network of host institutions which contributes to stability and economic growth by providing management consultation; business training seminars; workshops; conferences and targeted research in support of small business concerns; and

WHEREAS, pursuant to Resolution Number 278, on July 27, 1999 the CWC Board of Directors approved the authorization for CWC to act as an Outreach Center of the Mid- Hudson Regional SBDC Program; and

WHEREAS, pursuant to Resolution Number 468, on November 27, 2001 the CWC Board of Directors, approved matching funding for a full-time counselor in the amount of Thirty-Two Thousand Dollars (\$32,000.00); and

WHEREAS, pursuant to Resolution Number 592, 753, the CWC Board of Directors, approved matching funding for a full-time counselor in the amount of Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, pursuant to Resolution Number 1284 CWC Board of Directors approve a one-year in-kind lease to provide office space for the SBDC Outreach Center; and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 903, 1064, 1214, 1487, 1697, 1890, 2026, 2226, 2452, 2625, 2817 and 2963 the CWC Board of Directors approved matching funding for a full time counselor in the amount of Forty Thousand Dollars (\$40,000.00); and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 3189, 3441, 3692, 3932, 4323, 4629, 5077 and 5500 the CWC Board of Directors approved matching funding for a full-time counselor in the amount of Forty-Five Thousand Dollars (\$45,000.00); and

WHEREAS, the Economic Development Committee recommends that CWC enter into a one year contract with Ulster County Community College to provide Fifty Thousand Dollars (\$50,000.00) in matching funds for 2025 so that the Mid-Hudson Small Business Development Center provides counselors to service the West Of Hudson Watershed.

NOW, THEREFORE BE IT RESOLVED, the CWC Board authorizes the President and/or the Executive Director to execute a contract for Forty-Five Thousand Dollars (\$45,000.00) with Ulster County Community College to partially fund the personnel costs of counselors whose territory includes the WHO and provide an in-kind lease for one year to provide office space for the SBDC Outreach Center.

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of this resolution by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.



Memorandum

To: Board of Directors
From: Barbara A. Puglisi, Economic Development Director
Date: November 4, 2025
Re: Mid- Hudson/ Catskills SBDC Funding

Since 2002 CWC and the Mid-Hudson/Catskills Small Business Development Center (SBDC) have partnered to provide business planning services to small businesses in the West of Hudson Watershed Towns. CWC has provided funding (see below chart) and in kind office space for client consultation valued at \$3,622.56 annually.

CWC Support to SBDC

Approval Date	Resolution Number	Amount
11/27/2001	468	\$ 32,000.00
5/27/2003	592	\$ 35,000.00
9/28/2004	753	\$ 35,000.00
9/27/2005	903	\$ 40,000.00
9/26/2006	1064	\$ 40,000.00
9/25/2007	1214	\$ 40,000.00
2/25/2008	1284	\$ -
3/3/2009	1487	\$ 40,000.00
3/2/2010	1697	\$ 40,000.00
4/5/2011	1890	\$ 40,000.00
3/6/2012	2062	\$ 40,000.00
12/4/2012	2226	\$ 40,000.00
4/1/2014	2453	\$ 40,000.00
2/3/2015	2625	\$ 40,000.00
2/2/2016	2817	\$ 40,000.00
11/1/2016	2963	\$ 40,000.00
11/7/2017	3189	\$ 45,000.00
12/4/2018	3441	\$ 45,000.00
1/7/2020	3692	\$ 45,000.00
11/3/2020	3932	\$ 45,000.00
2/1/2022	4323	\$ 45,000.00
12/6/2022	4629	\$ 45,000.00
11/7/2023	5077	\$ 45,000.00
11/5/2024	5500	\$ 45,000.00
	Total	\$ 942,000.00

The SBDC would like to continue this relationship and has requested \$50,000.00 for 2026. Staff believes the SBDC is an asset to the business community and recommends continued support for SBDC.



Mid-Hudson/Catskills Small Business Development Center

SUNY Ulster Business Resource Center, 94 Mary's Avenue, Kingston, NY 12401 (845) 802-9150 sbdc@sunyulster.edu

September 15, 2025

Barbara Puglisi
Economic Development Director
The Catskill Watershed Corporation
669 County Highway 38, Suite 1
Arkville NY, 12406

Dear Barbara,

The economic impact numbers for the Catskill Watershed Corporation for fiscal year 2024-2025 (ending 9/30/25) to date (9/15/25) are as follows. We served a total of 113 Watershed clients (68 new), providing client contact, case preparation and on-going support. To date there has been approximately \$4 million of investment in the region with 52 jobs created/saved.

Since the partnership of the CWC and the Mid-Hudson SBDC began, SBDC counselors have cumulatively counseled 2,150 small business owners and entrepreneurs in the Watershed with 22,500+ hours of combined service. These clients have in turn have created/saved 2,425+ jobs and contributed \$136 mil+ of capital infusion into the local economy.

The Mid-Hudson Center's performance remains in the top third within the state SBDC network by placing among the group of highest performers in the most recent rankings. Our staff is dedicated as always to the needs and success of the clients we serve in the Watershed and the region.

We value our long-standing relationship with the CWC and gratefully acknowledge your much-appreciated financial support over the years.

Sincerely,

Sam Kandel
Mid-Hudson Regional Director
Advanced Certified Business Advisor

November 4, 2025

RESOLUTION NO. 5905
APPROVAL OF GDB VENTURES, INC.
BUSINESS LOAN

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest loans to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, GDB Ventures, Inc. has applied for a Four Hundred Twenty Five Thousand Dollar (\$425,000.00) loan for a term of twenty (20) years, at a rate of Four and six hundred twenty-five thousandths percent (4.625%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, for the purchase of the real property located at 55911 State Highway 10, Kortright, NY, and soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for GDB Ventures, Inc.; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for GDB Ventures, Inc.; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from GDB Ventures, Inc., waiving the participating lender requirement and loan maturity; and

WHEREAS, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

WHEREAS, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

WHEREAS, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

WHEREAS, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

WHEREAS, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines GDB Ventures, Inc.'s application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Four Hundred Twenty-Five Thousand Dollar (\$425,000.00) for a term of twenty (20) years, at a rate of four and six hundred twenty-five thousandths percent (4.625%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

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

QEDP Evaluation and CWC Staff Recommendation

Purpose: To review the CWC Loan Application of GDB Ventures, Inc.

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to GDB Ventures, Inc. located in the Town of Kortright, NY. Evaluation is based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 55911 State Highway 10, Kortright, NY, to be purchased by GDB Ventures, Inc. is presently in compliance with all applicable environmental statutes and regulations.
2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 55911 State Highway 10, Kortright, NY, to be purchased by GDB Ventures, Inc. is not subject to any enforcement actions by any regulatory agency.
3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
 - (i) GDB Ventures, Inc. located at 55911 State Highway 10, Kortright, NY, will operate as a Distillery
 - (ii) The project is located in the Town of Kortright.
 - (iii) The project will utilize a Septic System.
 - (iv) The project appears to present no threat to water quality.
 - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (vi) Based on NYCDEP the project is not in the 60 day travel time.
 - (vii) There is no impact on Federal or State wetlands.
- (b) The project maintains the character of the Town of Kortright.
 - (i) The project is consistent with current zoning.
 - (ii) The project is compatible with surrounding land uses.
 - (iii) The project will not generate excessive traffic.
 - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.

Catskill Watershed Corporation
Board Report

Borrower: **GDB Ventures, Inc.**
55911 State Highway 10
Bloomville, NY 13739

REDI-Loan Request: \$425,000.00
Rate: 4.625 % (5 year adjustable)
Term: 20 years
Amortization: 20 years
CWC Monthly Payment: \$ 2,717.52
Other Monthly Payment: \$ 0
Total Monthly Payments: \$ 2,717.52
Type: Manufacturing
County: Delaware
Town: Kortright

Uses of Funds

	CWC	Equity	Total
RE Purchase	\$420,750	\$4,250	\$425,000
Equipment		\$25,000	\$25,000
Working Capital		\$13,250	\$13,250
Soft Costs	\$4,250	\$5,000	\$9,250
TOTAL	\$425,000	\$47,500	\$472,500

Debt Service Coverage/Cash Flow/Classification

Actual Year 2025	2.67:1
Proforma DSC (Yr. 1)	5.89:1
Breakeven @ 52.8% of Yr. 1 Projections	1.00:1
Collateral Coverage	1.29:1
Net Worth Rating	-
Loan Classification	IA-

Security:

- First position on real property located at 55911 State Highway 10, Kortright, NY Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases

I. STATEMENT OF PURPOSE

The purpose of this business plan is for GDB Ventures, Inc. to secure a \$425,000 loan from the Catskill Watershed Corporation to purchase 55911 State Highway 10 in Bloomville, NY, from Sherbois Properties LLC. GDB Ventures Inc. was established in 2025 to serve as the real estate holding company for this venture. Once purchased, the facility will serve as a permanent home to Method Spirits, Inc. and allow them to consolidate warehousing, expand production capacity, and develop new product lines, including forthcoming Reserve Vermouths and an American-style bitter.

CWC has previously approved a loan to Sherbois Properties LLC for this property in the amount of \$450,000, the current balance of this loan is \$403,154.65.

II. DESCRIPTION OF BUSINESS

GDB Ventures, Inc. and Method Spirits, Inc. are both owned by Cory Fitzsimmons. Method Spirits, Inc. was incorporated in 2019 by Cory Fitzsimmons. As Head Bartender at Union Square Café Cory had a desire to use local vermouth in his bar program so he developed Method Spirits, and in 2020, began sales of its Sweet Vermouth. In 2022, the portfolio expanded to include a Dry Vermouth, giving bartenders and consumers a local option for crafting many of the popular classic cocktails. Cory's background provides Method Spirits with unique credibility in the marketplace: the brand was created by a bartender, for bartenders, and continues to resonate with the trade because of that authenticity.

Unlike many distilleries that use vermouth as a secondary or seasonal project, Method Spirits has positioned itself as a specialist brand: focused exclusively on producing world-class vermouth.

Both the Sweet and Dry Vermouth are produced in collaboration with New York State partners, using Finger Lakes-grown wine and brandy, and incorporating more than two dozen botanicals for depth, balance, and complexity. Method Spirits emphasizes traditional production methods while celebrating New York agriculture by sourcing ingredients locally. This commitment supports regional farmers, strengthens the agricultural economy, and ensures a uniquely local identity for the brand.

The first batch of Method Vermouth was financed through a Kickstarter that raised nearly \$17,000, funding just over 400 cases. In five years, without outside investment and fueled only by growing revenue, Method Spirits has expanded production tenfold, now producing more than 4,000 cases annually. Projected revenue for 2025 is expected to surpass \$400,000. The company sells its core vermouth at \$117.50–\$120 per case to distributors and maintains a gross margin of around 40%. This aggressive pricing has provided rapid growth into 10 states for distribution. Future products with

even more favorable margins are planned to build on the broad market penetration and brand awareness established by these moderately priced vermouths.

Method Spirits currently distributes in ten states: New York, New Jersey, Connecticut, Pennsylvania, Massachusetts, Rhode Island, Illinois, Indiana, Georgia, and California, with additional expansion planned for two to four new markets in the near term. The company's established track record in wholesale distribution demonstrates both the scalability of the business and the demand for its products nationwide.

The business has operated to date as a wholesale-only brand, focusing on building strong relationships with distributors, restaurants, bars, and retail shops. As Method Spirits continues to grow, the company is preparing to expand its product line to include new expressions such as a Reserve Solera Vermouth, an American White Bitter, as well as future amaro, bitters, and liqueurs. With the purchase of its permanent distillery property in Bloomville, NY, Method Spirits will also be positioned to host visitors, further strengthening community ties and generating additional revenue streams.

III. DESCRIPTION OF COLLATERAL

55911 State Highway 10, Bloomville, NY, consists of a 42-acre parcel that includes a 5,000-square-foot insulated metal pole barn with radiant-heat cement floors, along with a single-wide trailer currently occupied by a young family whose lease extends through at least July 2026. Additional equipment will be purchased, as it will be removed by the current owner, it includes an electric forklift (prices range from 15,000 to 20,000) and a 50 gallon still (prices range from 5,000 to 12,000).

Method Spirits is already producing within this facility under a lease arrangement, occupying approximately one-sixth of the production space as a contract tenant, while Isolation Proof remains the primary tenant. Purchasing the property will allow Method Spirits to transition from a limited lease arrangement to full ownership and operational control of the site, securing the long-term stability of the company's production while unlocking significant future capacity.

The insulated, heated barn as-built is ideal for accommodating distillation and storage, with a cement slab and floor drain, 20-foot ceilings, industrial fans, and large sliding barn doors for efficient logistics. The location on State Highway 10 ensures year-round accessibility for deliveries and distribution of supplies and shipments.

Full ownership of the property will enable the company to expand into the remaining square footage as needed, scale warehousing in line with demand, and potentially house contract production for other distilleries in the future. In addition, Method Spirits plans to dedicate a portion of the facility to a tasting room and hospitality function, with both indoor and outdoor components. This will create a destination for visitors to experience Method Spirits firsthand, adding an additional revenue stream while strengthening the company's role in the regional tourism economy and provide a valuable community gathering place.

IV. MANAGEMENT AND PERSONNEL

Method Spirits operates with a lean team. Cory oversees all aspects of the business, including production, distributor relations, sales, compliance, and brand development. Marketing and social media support are currently provided through a part-time role, ensuring consistent storytelling and digital engagement. Production is conducted at Swedish Hill Winery in Romulus, NY, under contract arrangements.

KEY TEAM MEMBERS

CORY FITZSIMMONS – FOUNDER

Cory's career spans more than a decade in New York City's hospitality industry, where he earned a reputation as a skilled bartender, program builder, and leader within one of the country's most competitive dining landscapes. He is best known for his tenure as Head Bartender at Union Square Café, where he helped guide the bar program during the restaurant's celebrated reopening on Park Avenue South. Under his leadership, the program emphasized local sourcing and in-house production of amaros, liqueurs, and cordials to complement New York-made spirits. During this period, Union Square Café was awarded three stars by the New York Times, a recognition that reflected both the excellence of its kitchen and the strength of its beverage program.

Raised in Spokane, Washington, where his mother owned and operated a deli, he worked in restaurants from a young age, gaining early experience in the rhythms of hospitality. After graduating from the University of Notre Dame with a degree in architecture, Cory worked briefly in that field in New York before returning to his true calling, hospitality. He went on to hone his craft at several respected establishments, including The Modern, the two-Michelin-starred restaurant at the Museum of Modern Art, and Porchlight, a prominent cocktail bar on the West Side operated by Union Square Hospitality.

At Union Square Cafe, Cory noticed the absence of local vermouth options that could meet the quality and versatility required for classic cocktails such as the Manhattan, Negroni, and Martini. To address this gap, he developed a robust in-house program but also recognized the need for a dedicated, locally made vermouth brand. This realization planted the seed for Method Spirits. Drawing on his hospitality pedigree, his entrepreneurial drive, and his understanding of bartenders' needs, Cory launched Method Spirits in 2019 with the goal of creating a versatile, high-quality vermouth portfolio that could serve as a true workhorse behind the bar.

ANNA WADE – MARKETING AND SOCIAL MEDIA (PART-TIME)

Method Spirits currently works with a part-time marketing and social media partner to manage digital presence and brand storytelling. This partnership has elevated Method Spirits' visibility online, ensuring that campaigns highlight the brand's uniquely American identity and reinforce its connection to cocktail culture. Social media campaigns emphasize bartender-driven content, showcasing respected professionals and the cocktails they create with Method Vermouth to further enhance credibility.

Anna is well suited to this role as she has served on the Marketing team at Method's New York Distributor, T. Edward, since before Method joined their Portfolio. She has shown mastery of the various social media channels in the food and beverage space by substantially growing their following and engagement across platforms. She also brings a keen design sense, having graduated with a degree in fashion with a focus on American design and aesthetics.

FUTURE PERSONNEL

As Method Spirits transitions into ownership of its permanent distillery, the company will

expand its team to support growth and diversification. Planned hires include:
Sales Personnel: A dedicated salesperson for the Tri-State area, followed by additional hires in key markets such as Georgia and California, to expand presence outside the Northeast and strengthen distributor support.

Production Staff: A production assistant to manage day-to-day operations in the distillery as volumes scale, ensuring efficiency and consistency.

Hospitality Staff: Tasting room personnel to manage visitor experiences and events once the Bloomville facility is developed for on-site hospitality.

As the company grows, additional roles may be created to support finance, compliance, and expanded marketing efforts. However, Method Spirits intends to maintain a disciplined approach to staffing, adding positions in direct alignment with sales growth and revenue expansion.

IV. PROPOSED COLLATERAL

- First position on real property located at 55911 State Highway 10, Kortright, NY
 - Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases

V. LOAN CLASSIFICATION: IA-

VI. POSITIVE ATTRIBUTES

- Positive Cash Flow
- Positive Collateral Coverage
- Principal has excellent credit
- Existing established business

VII. NEGATIVE ATTRIBUTES

- Personal Net Worth

VIII. MITIGATES

- Positive Cash Flow
- Collateral Coverage

IX. CONTINGENCIES AND CONDITIONS PRECEDENT

- Waive participating lender requirement rule 1:05:02
- Waive loan maturity rule 1:05:06

TERM SHEET
Catskill Watershed Corporation
Board Report

GDB Ventures, Inc.
55911 State Highway 10
Bloomville, NY 13739

REDI-Loan Request:	\$425,000.00
Rate:	4.625 % (5 year adjustable)
Term:	20 years
Amortization:	20 years
CWC Monthly Payment:	\$ 2,717.52
Other Monthly Payment:	\$ 0
Total Monthly Payments:	\$ 2,717.52
Type:	Manufacturing
County:	Delaware
Town:	Kortright

Uses of Funds

	CWC	Equity	Total
RE Purchase	\$420,750	\$4,250	\$425,000
Equipment		\$25,000	\$25,000
Working Capital		\$13,250	\$13,250
Soft Costs	\$4,250	\$5,000	\$5,000
TOTAL	\$425,000	\$47,500	\$472,500

Debt Service Coverage/Cash Flow/Classification

Actual Year 2025	2.67:1
Proforma DSC (Yr. 1)	5.89:1
Breakeven @ 52.8% of Yr. 1 Projections	1.00:1
Collateral Coverage	1.29:1
Net Worth Rating	-
Loan Classification	IA-

Security:

- First position on real property located at 55911 State Highway 10, Kortright, NY Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases





RESOLUTION NO. 5906

APPROVAL OF CFF BRIDGE LOAN TO RUPCO INC.

WHEREAS, the Catskill Watershed Corporation (CWC) is a not for profit local development corporation whose purpose is, in part, “aiding that part of the Watershed of the City of New York located West of the Hudson River (the ‘West of Hudson Watershed’) by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed”; and

WHEREAS, CWC established the Bridge Loan Funding Program for the purpose of covering costs of a project while an applicant is waiting for the disbursement of fully approved grant funds for a project located wholly within the West-of-Hudson Watershed and such loan will be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, RUPCO Inc. was awarded One Million Six Hundred Thousand Dollars (\$1,600,000.00) through NYS Empire State Development for grant for renovation of the Wellington Hotel, 310 Main Street, Pine Hill, NY, owned by Wellington Blueberry, LLC, to create 10 rent affordable apartments and a ground floor lease opportunity for a café/food mart; and

WHEREAS, the RUPCO, Inc. and the Wellington Blueberry, LLC do not have sufficient resources to outlay funds that would be later reimbursed under the grant; and

WHEREAS, RUPCO, Inc. requests, the CWC Board consider providing funds for services and expenses within the scope of the grant in an amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000.00) that would be later reimbursed by RUPCO, Inc. directly from the NYS Empire State Development Grant once grant funds are received; and

WHEREAS, the CWC Economic Development Committee recommends the CWC Board of Directors approve a loan to RUPCO, Inc. at a rate of three and six hundred twenty-five thousandths (3.625%), to be paid upon receipt of reimbursement from the State of New York and that the outstanding principal is fully paid on the fifth (5th) anniversary date of the closing, for costs eligible for reimbursement under a grant with New York State on the condition that the RUPCO, Inc. also pay Two Thousand Nine Hundred Fifty Dollars (\$2,950.00) in closing fees associated with the loan.

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a loan to the Sound Mountain, LLC. at a rate of three and six hundred twenty-five thousandths (3.625%), in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00), to be paid upon receipt of reimbursement from the State of New York and that the outstanding principal is fully paid on or before the fifth (5th) anniversary date of the closing, for costs eligible for reimbursement under a grant with New

York State for support of services and expenses eligible for reimbursement under a grant with New York State Empire State Development on the condition that the RUPCO, Inc. pay Two Thousand Nine Hundred Fifty Dollars (\$2,950.00) in closing fees associated with the loan.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, and the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon.

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon said approval of loan documentation CWC is authorized to close on said loan and to disburse proceeds thereof in accordance with the loan documents.

NOW, THEREFORE BE IT FURTHER RESOLVED, that approval of an application by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.

QEDP Evaluation and CWC Staff Recommendation

Purpose: To review the CWC Loan Application of the RUPCO, Inc.

The Executive Director of the CWC makes the following evaluation concerning a Bridge Loan to RUPCO, Inc for the Wellington Hotel project located in the Town of Shandaken, NY. Evaluation is based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the properties listed below are presently in compliance with all applicable environmental statutes and regulations.
2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the properties listed below, are not subject to any enforcement actions by any regulatory agency.
3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
 - (i) RUPCO, Inc. will utilize the funds for services and expenses associated with the grant contracts.
 - (ii) The project is located in the Town of Shandaken.
 - (iii) The project will utilize a municipal sewage system.
 - (iv) The project appears to present no threat to water quality.
 - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (vi) Based on NYCDEP the project is not in the 60 day travel time.
 - (vii) There is no impact on Federal or State wetlands.
- (b) The project maintains the character of the Town of Shandaken.
 - (i) The project is consistent with current zoning.
 - (ii) The project is compatible with surrounding land uses.
 - (iii) The project will not generate excessive traffic.
 - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.



Memorandum

To: Board of Directors

From: Barbara A Puglisi, Economic Development Director

Regarding: RUPCO, Inc.

Date: November 4, 2025

RUPCO, Inc. has applied for a CWC Bridge Loan in the amount of \$1,500,000 for the restoration of the Wellington Hotel, Pine Hill, NY. The loan will be secured by a Restore NY Grant that has been awarded through NYS Empire State Development. The total project cost is \$7,838,606. They have secured \$4,367,968 and are continuing to apply for grant funding for the remaining \$3,470,638.

Once completed the Wellington will create 10 rent-affordable apartments for people who work in the area, as well as a ground floor lease opportunity for a café/food mart.

The Loan will be for a term on 5 years with an interest rate of one half of the Prime Rate and secured with a Promissory note. Additionally, it will be contingent on receipt of the signed Grant Disbursement Agreement from Restore NY and proof that they have secured full funding for this project.

Attached please find the project overview and ESD commitment letter.

THE PROJECT

The Wellington Hotel, built in 1882 and on the National Registry of Historic Places, is a rare surviving example of the Catskill resort hotel. It needs to be renovated and preserved. The hotel, once much larger, flourished when trains brought people to small mountain towns to escape oppressive city summer heat. Today, just one building remains – a large, three-story Italianate structure (12,000 SF) with a wraparound porch and an imposing cupola that can be seen throughout the hamlet of Pine Hill, NY.

Pine Hill is one of 12 hamlets in the Town of Shandaken which is part of western Ulster County. It is home to 3,000 residents and the gateway for the hundreds of thousands of visitors to the Catskill Park and the Belleayre Ski Area. There are 276 rental units in the Town with virtually no vacancies. Median renter household incomes are at \$55,000 and well below the county's Area Median Income. Half of all tenants pay more than 30% of their income for housing (2023 U.S. Census American Community Survey 5 year estimates). Businesses as well as government entities in the area struggle to hire people who can afford to live in the Town.

With a NYC-operated waste water treatment plant, an historic district in a walkable downtown, a county transit stop, and a fully funded rail trail under development, Pine Hill is the Town's center for smart growth. A key goal of the Town is to enable appropriate scale, climate smart affordable housing for people who work and live in the region. The lack of affordable housing has stymied economic growth, created long commutes to employment or to available housing opportunities and has had a deleterious impact on the civic life of the Town. A lack of affordable housing reduces the volunteer backbone essential for services like the volunteer fire departments and community programs.

In December 2022, twenty residents purchased the Wellington Hotel with a commitment to maintain its historic character and to create 10 rent-affordable apartments for people who work in the area. The project goal is to reach on average renters who earn 60% of the Area Median Income. The project includes an opportunity to lease space on the ground floor for a cafe/food mart for essential food items that will serve the community and support the economic tourist engine. Shandaken, and Pine Hill in particular, is a food desert. Visitors, as well as residents, lack any place for breakfast or lunch, let alone a place to purchase food essentials.

To date, this local citizen capital effort has invested over \$600,000 toward pre-development costs including architectural drawings. The owners of this project have partnered with the county to raise over \$1.6M in state grants and it has partnered with an experienced nonprofit developer. (see bullets below). The owners have also helped create a nonprofit organization, Friends of Pine Hill Historic District, that will own and manage the building and take on other community development activities. This project is one of a number of volunteer-led, local government supported efforts to balance the needs of the community, the tourist economy and the environment in a sustainable way.

THE PRE-REDEVELOPMENT WORK TO DATE

- Formed Wellington Blueberry, LLC to acquire property and Friends of Pine Hill Historic District as the nonprofit that will hold and manage the property once it is rehabilitated. (See Officers Below)
- Engaged Mark Thaler (TRW Architects) with extensive historic preservation experience. Completed existing conditions report, schematic drawings, structural engineering report.
- National Park Service has approved plans that enable Historic Tax Credits to be sold.
- Engaged RUPCO as partner and turnkey developer. (See Corporate Resume Below)
- Partnered with Ulster Economic Development for \$1.6 M Restore NY Round 8 grant (Awarded)
- Conducted site visits for state (DOS), regional (Mid-Hudson REDC) and county officials (Housing and Economic Development) to meet community and see Pine Hill for possible funding.
- Began environmental review and identification of variances needed to fully permit the project.
- Obtained pro bono expertise on Historic Tax Credits and financing development from Steven Stogel, an experienced historic and affordable housing national developer.
- Organized Town-sponsored projects to spur appropriate scale development in Pine Hill: Homes and Community Renewal (HCR) Main Street TA grant for other mixed-use property owners on Main Street (awarded) and a NY Forward applications for developments throughout Pine Hill (pending).
- Organized PH2 (named for Shandaken's two hamlets with downtowns: Phoenicia and Pine Hill) to support local activists volunteering on community development projects throughout the Town. Now in its third year of operation.

THE PEOPLE

Friends of Pine Hill Historic District and the Wellington Blueberry, LLC Officers:

- Jan Jaffe, president, former senior director at the Ford Foundation and more recently, consultant to private foundations. Focus on affordable housing investments for the Ford Foundation. Created 30+ volume GrantCraft guide to grantmaking. With Veris Wealth Partners, guided Surdna Foundation on creation of a social impact fund. Jan is retired and lives full time in Pine Hill - her home base for 25 years.
- Katya Blittsman, treasurer, data analyst for a national firm that serves Federally Qualified Health Clinics across the country. She works from Pine Hill.
- Gigi Loizzo, secretary, is an owner of the Belleayre Lodge, the largest hotel in Pine Hill.
- Chandra Valienti, at large, is a lawyer based in Pine Hill who has developed real estate projects in the area.
- Shelley Smith, at large, is an architect and professor of preservation materials at City Tech, NYC College of Technology. She lives in Pine Hill.

RUPCO, Inc.

- RUPCO is a nonprofit housing developer with an outstanding record for affordable housing and historic preservation in the Hudson Valley. Kevin O'Connor, executive director and Tim Alred, vice president, real estate development and Lorne Norton, senior project manager, real estate development are the team working as developers of this project.
- Corporate resume: <https://rupco.org/wp-content/uploads/2022/08/RUPCO-CorporateResume-V23-DIGITAL.pdf>

**HISTORIC PRESERVATION CERTIFICATION APPLICATION
PART 2 - DESCRIPTION OF REHABILITATION**

HistoricProperty Name Wellington Hotel NPS Project Number _____

Property Address 310 Main Street, Pine Hill, NY

Number & Feature: 00 Historic and overviews Photo taken August 2023

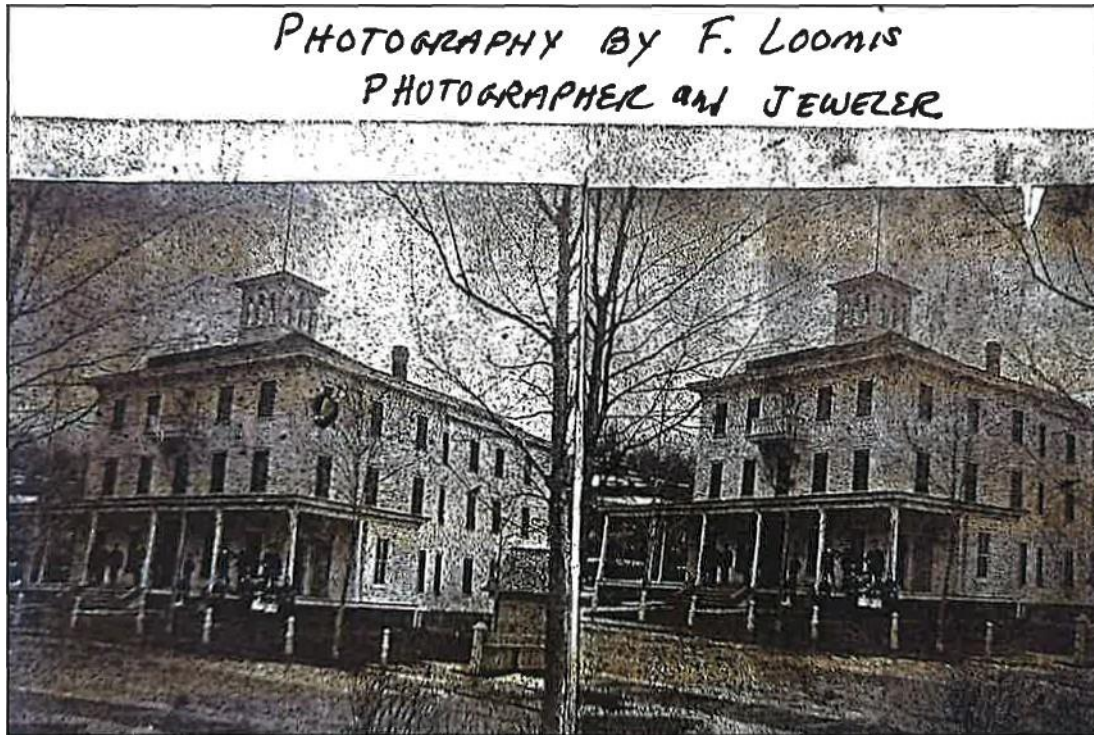


Fig 00.01: Early view of the Wellington Hotel, looking northwest

**HISTORIC PRESERVATION CERTIFICATION APPLICATION
PART 2 - DESCRIPTION OF REHABILITATION**

Photos taken August 2023



Fig 00.03: South elevation, looking north



Fig 00.04: West elevation, front block, looking east

Attachment C

SOURCES AND USES

Project Name: The Wellington Restoration
 Applicant: RUPCO, Inc.
 Project County: Ulster County
 Units: 10

Project Name: The Wellington Restoration			Annual LIHTC Request			LIHTC Pay-in	Proposed	Net			
Applicant: RUPCO, Inc.								#DIV/0!			
Project County: Ulster County			Annual SLIHTC Request			SLIHTC Pay-in		#DIV/0!			
Units: 10											
Construction Sources	Amount	Assistance Type	Financing Term (Months)	Interest Rate	Lien Position		% of total	Residential Source Amount	CSF Source Amount (Section 42 9% LIHTC eligible or HTF-funded Community Service Facility)	Other Non-Residential Source Amount	Total Project Construction Sources
TBD	\$3,470,638	Loan	20	7.850%			44.28%				\$0
Sponsor Equity	\$640,000	Equity					8.16%				\$0
Small Rental Development Initiative	\$1,383,894	Loan		0.000%			17.65%				\$0
Sponsor Loan (Anonymous Grant)	\$500,000	Loan		0.000%			6.38%				\$0
Ulster County Housing Action Fund	\$700,000	Loan		0.000%			8.93%				\$0
LISC	\$25,000	Loan		0.000%			0.32%				\$0
Community Investment Fund	\$0	Loan		0.500%			0.00%				\$0
Restore NY	\$0	Loan		0.000%			0.00%				\$0
Federal HTC Equity	\$164,561	Equity					2.10%				\$0
NYS HTC Equity	\$145,201	Equity					1.85%				\$0
Unfunded Reserves & Working Capital	\$106,367	Other					1.36%				\$0
Deferred Developer Fees	\$702,945	Other					8.97%				\$0
							0.00%				\$0
							0.00%				\$0
						0.00%				\$0	
Total Construction Sources	\$7,838,606					100.00%	\$0	\$0	\$0	\$0	
											Column M amounts must match Column
Permanent Sources	Amount	Assistance Type	Financing Term (Years)	Interest Rate	Lien Position	Regulatory Term (Years)	% of total	Residential Source Amount	CSF Source Amount (Section 42 9% LIHTC eligible or HTF-funded Community Service Facility)	Other Non-Residential Source Amount	Total Project Permanent Sources
Owner	\$640,000	Loan	30	1.250%			8.16%				\$0
	\$0						0.00%				\$0
	\$0						0.00%				\$0
Small Rental Development Initiative	\$1,383,894	Loan	30	0.000%			17.65%				\$0
Sponsor Loan (Anonymous Grant)	\$500,000	Loan	30	0.000%			6.38%				\$0
Ulster County Housing Action Fund	\$700,000	Loan	30	0.000%			8.93%				\$0
LISC	\$25,000	Loan	30	0.000%			0.32%				\$0
Community Investment Fund	\$738,059	Loan	30	0.500%			9.42%				\$0
Restore NY	\$1,600,000	Loan	30	0.000%			20.41%				\$0
Federal HTC Equity	\$1,097,075	Equity		0.000%			14.00%				\$0
NYS HTC Equity	\$968,008	Equity		0.000%			12.35%				\$0
Deferred Developer Fees	\$186,570	Other		0.000%			2.38%				\$0
	\$0			0.000%			0.00%				\$0
	\$0			0.000%			0.00%				\$0
	\$0			0.000%			0.00%				\$0
Total Permanent Sources	\$7,838,606						100.00%	\$0	\$0	\$0	\$0
					Uses			Residential Uses	CSF Uses	Other Non-Res Uses	Total Project Uses
					Acquisition Costs	8.16%	\$494,012	\$0	\$145,988	\$640,000	
					Hard Construction Costs	59.02%	\$3,571,153	\$0	\$1,055,330	\$4,626,483	
					Soft Costs	32.03%	\$2,015,889	\$0	\$494,867	\$2,510,756	
					Reserves	0.78%	\$47,473	\$0	\$13,894	\$61,367	
					Developer Fee	0.00%	\$0	\$0	\$0	\$0	
					Total Uses	100.00%	\$6,128,527	\$0	\$1,710,079	\$7,838,606	