

Catskill Watershed Corporation
Board Meeting
June 2, 2026
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call of Directors**
- IV. Review and Approval of May 5, 2026 Board Minutes – Tab 1**
- V. Presentation of Communications**
 - Finance Report – Tab 2
 - Executive Director’s Report – Tab 3
 - Committee Meeting Schedule – Tab 4
 - Committee Meeting Minutes – Tab 5

- VI. Public Discussion**

- VII. Presentation of Resolutions (* Pending Committee Recommendation)**
- VIII. Res #5834 Tab 6 – MOA 145 – Stonewall Windham LLC – Tabled 9/2/25, 10/7/25, 11/4/25, 12/2/25, 1/6/26, 2/3/26, 3/3/26, 4/7/26 & 5/5/26**
 - Res #6113 Tab 7 – Septic Over \$30,000 – Ashley Brant
 - Res #6114 Tab 8 – Septic Over \$30,000 – Ian Brister
 - Res #6115 Tab 9 – Septic Over \$30,000 – Julie Creavin
 - Res #6116 Tab 10 – Septic Over \$30,000 – Larry Davidson
 - Res #6117 Tab 11 – Septic Over \$30,000 – James DePaiva
 - Res #6118 Tab 12 - Septic Over \$30,000 – Josephine Dubas
 - Res #6119 Tab 13 - Septic Over \$30,000 – Lazlo Hajnoczi
 - Res #6120 Tab 14 - Septic Over \$30,000 – Michael Latriano
 - Res #6121 Tab 15 - Septic Over \$30,000 – Michael Merwin
 - Res #6122 Tab 16 - Septic Over \$30,000 – Edith Mills
 - Res #6123 Tab 17 - Septic Over \$30,000 – Joan Nelson
 - Res #6124 Tab 18 - Septic Over \$30,000 – Sarah Prediger
 - Res #6125 Tab 19 - Septic Over \$30,000 – John Reichle
 - Res #6126 Tab 20 – Septic Over \$30,000 – David Rykard
 - Res #6127 Tab 21 – Septic Over \$30,000 – Salvatore Salvo
 - Res #6128 Tab 22 – Septic Over \$30,000 – Tanya Tyrrell
 - Res #6129 Tab 23 – Septic Over \$30,000 – Lucy Wood
 - Res #6130 Tab 24 – Septic Over \$30,000 – Second Time Repair – Sead Celic
 - Res #6131 Tab 25 – Septic Over \$30,000 – Second Time Repair – Malinda Warner
 - Res #6132 Tab 26 – Septic Over \$30,000 – Additional Costs – Ashley Bowker
 - Res #6133 Tab 27 – Septic Over \$30,000 – Additional Costs – Timothy Brown
 - Res #6134 Tab 28 – Septic Over \$30,000 – Additional Costs – Robert Connelly
 - Res #6135 Tab 29 – Septic Over \$30,000 – Additional Costs – Ernest Dorsett
 - Res #6136 Tab 30 – Septic Over \$30,000 – Additional Costs – David Evans
 - Res #6137 Tab 31 – Septic Over \$30,000 – Additional Costs – Shane Finch
 - Res #6138 Tab 32 – Septic Over \$30,000 – Additional Costs – Beverly Fuller
 - Res #6139 Tab 33 – Septic Over \$30,000 – Additional Costs – Jeffrey Lilley
 - Res #6140 Tab 34 – Septic Over \$30,000 – Expanded Septic - Additional Costs – Brian Wagner
 - Res #6141 Tab 35 – Second Time Repair Eligibility – Susan Doig*
 - Res #6142 Tab 36 – Second Time Repair Eligibility – Heidi Sjursen*
 - Res #6143 Tab 37- Second Time Repair Eligibility – Russell Matson*
 - Res #6144 Tab 38 – Second Time Repair Eligibility – Patricia Sprott*
 - Res #6145 Tab 39 – Second Time Repair Eligibility – Beth Teuber*
 - Res #6146 Tab 40 – FSW – KCK Bearsville Holding Company LLC.
 - Res #6147 Tab 41 – FSW – Pine Hill Terrace LLC.
 - Res #6148 Tab 42 – MOA 145 – KCK Bearsville Holding Company LLC
 - Res #6149 Tab 43 – MOA 145 – Pine Hill Terrace LLC.
 - Res #6150 Tab 44 – FSW O&M – Emily Reid

Res #6151 Tab 45 – FHMIP – Hunter Firehouse – Construction Costs
Res #6152 Tab 46 – FHMIP – Peekamoose Streambank – Stabilization Design
Res #6153 Tab 47 – FHMIP – Phoenicia Playhouse – Feasibility Study
Res #6154 Tab 48 – FHMIP – Town of Shandaken – Purchase of Relocation
Property
Res #6155 Tab 49 – Finance – Change Order – Generator - Additional Design Costs
Res #6156 Tab 50 – Finance – Operating VI Contract
Res #6157 Tab 51 – Workforce Development – Columbia-Greene Community
College
Res #6158 Tab 52 – Workforce Development – Friends of the Upper Delaware River
Res #6159 Tab 53 – Workforce Development – Gilboa-Conesville Central School
Res #6160 Tab 54 – Workforce Development – Mornings Café
Res #6161 Tab 55 – Workforce Development – ONC BOCES

Executive Session

Res #6162 Tab 56 – CFF – Business Loan – Lonnie Ridgway Associates LLC.

- IX. Announcements from the Chair**
- X. Board Member Discussion – Next Meeting July 7, 2026**
- XI. Adjournment**

CATSKILL WATERSHED CORPORATION

Board of Directors Meeting

DRAFT MINUTES

MAY 5, 2026

I. Called to Order at 12:34 PM

II. Pledge of Allegiance: Led by Tina Molé

III. Roll Call of Directors

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

Members Excused: Thomas Snow, Thomas Hoyt (Zoom), Allen Hinkley (Zoom)

Staff Members Present: Jason Merwin, Timothy Cox, Jim Martin, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Lynn Kavanagh, Brian Sullivan and Zach Baldwin-Way

Others Present: Aaron Bennett (NYCDEP), Pat Palmer (NYSDOH), Karen Stainbrook (NYSDEC), Joan Lawrence-Bauer (Walton Reporter), Mike Meyer (NYCDEP), Kristina Gutches (NYSDEC), Gerson Tavarez (NYCDEP), Mike Maloney (NYSDOH), John Schwartz (NYCDEP), Matt Gianetta (NYCDEP), John Wimbush (DOS), Jeff Baker, Ric Coombe, Greg Vurckio, David Kukle, Michelle Yost, Ritchie Gabriel (Andes Supervisor), Glen Faulkner (Middletown Supervisor), Lindsey Drew (NYSDOS)

Others Present Via Zoom: Pauline Wanjugi (NYSDOH), Tom Stalter (NYCDEP), Dymitry Ostapyshyn (NYCDEP), Nick Carbone (Watershed Affairs Coordinator), Ted Nitza (Ulster County Civil/Environmental Engineer), Rena Baker (CWC), Heidi Emrich (Ulster County Environmental Planner), and Morgan Tarbell (NYSDOH)

IV. Review and Approval of April 7, 2026, Board Minutes – Tab 1

A motion to approve the Board Minutes to stand as submitted was made by Tina Molé without objection

Voice Vote carried unanimously.

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**V. Presentation of Communications**

**Finance Report – Tab 2**

A motion to approve the financial reports as of February 28, 2026, was made by Joseph Cetta and seconded by Arthur Merrill.

*Voice Vote carried unanimously.*

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Executive Director’s Report – Tab 3

Executive Director’s Report was received and approved as submitted upon motion by Tina Molé.

Committee Schedule – Tab 4

Committee Schedule was received and approved as submitted upon motion by Tina Molé.

Committee Meeting Minutes – Tab 5

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

VII. Presentation of Resolutions

A motion to table Tab 6, Resolution No. 5834, was made by Richard Parete and seconded by James Sofranko.

MOA 145 – Stonewall Windham LLC – Tab 6

May 5, 2026

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 33, Resolution No. 6031 to Resolution No. 6057, was made by Richard Parete and seconded by James Sofranko.

**Septic Over \$30,000 – Betty Aberlin – Tab 7**

May 5, 2026

**RESOLUTION NO. 6031**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**BETTY ABERLIN**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Six Thousand Nine Hundred Ninety Dollars (\$46,990.00); 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-Six Thousand Nine Hundred Ninety Dollars (\$46,990.00) 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-Six Thousand Nine Hundred Ninety Dollars (\$46,990.00) 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-Six Thousand Nine Hundred Ninety Dollars (\$46,990.00).

**Betty Aberlin Over \$35,000:**

Address: 10679 State Route 206, Walton NY 13856  
Town: Tompkins  
Bedrooms: 4  
Engineer: Headwaters Engineering, PLLC  
Contractor: Ben Reynolds Construction Company Inc.  
Sign In Date: 07/31/25  
Design Application Received By DEP: 01/26/26  
Design Application Deemed Complete: 01/30/26  
Date Recommended for DEP Design Approval: 03/04/26  
2-Year Deadline: 07/31/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$46,990.00, \$47,800.00 and \$48,075.00. Major components of this system include a 1,000-gallon H2O septic tank, an H2O pump chamber, 34 linear feet of gravity pipe, 15 linear feet of force main, an effluent filter, two distribution boxes, 150 cubic yards of absorption fill material, 105 linear feet of Presby pipe, 12 cubic yards of C-33 sand, 50 linear feet of vent pipe, three risers and site restoration. We received a quote for \$46,990.00. 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 \$46,990.00.

**Septic Over \$30,000 – Elisabeth Andemicael – Tab 8**

May 5, 2026

**RESOLUTION NO. 6032**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ELISABETH ANDEMICAEL**

**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 Five Hundred Sixty Dollars and Forty-Two Cents (\$43,560.42); 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 Five Hundred Sixty Dollars and Forty-Two Cents (\$43,560.42) 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 Five Hundred Sixty Dollars and Forty-Two Cents (\$43,560.42) 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 Five Hundred Sixty Dollars and Forty-Two Cents (\$43,560.42).

**Elisabeth Andemicael Over \$35,000:**

Address: 305 Bostock Road, Shokan NY 12481

Town: Olive

Bedrooms: 3

Engineer: Joseph M. Boek PE

Contractor: Michael Formont

Sign In Date: 07/03/25

Design Application Received By DEP: 09/03/25

Design Application Deemed Complete: 09/09/25  
Date Recommended for DEP Design Approval: 09/16/25  
2-Year Deadline: 07/03/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$43,560.42, \$46,976.36 and \$48,688.28. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 84 linear feet of gravity pipe, an effluent filter, one distribution box, 280 cubic yards of absorption fill material, 245 linear feet of absorption trench, three risers, three additional riser sections, set the septic tank with a large excavator, road plates, excavate and replace contaminated soils and site restoration. We received a quote for \$43,560.42. 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 \$43,560.42.

**Septic Over \$30,000 – John Culligan – Tab 9**

May 5, 2026

**RESOLUTION NO. 6033**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**JOHN CULLIGAN**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Nine Thousand Fifteen Dollars (\$59,015.00); 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-Nine Thousand Fifteen Dollars (\$59,015.00) 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-Nine Thousand Fifteen Dollars (\$59,015.00) 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-Nine Thousand Fifteen Dollars (\$59,015.00).

**John Culligan Over \$35,000:**

Address: 634 Pine Swamp Road, Sidney Center NY 13839

Town: Tompkins

Bedrooms: 4

Engineer: Steele Brook Engineering PLLC

Contractor: Ben Reynolds Construction Corporation Inc.

Sign In Date: 01/27/25  
Design Application Received By DEP: 06/25/25  
Design Application Deemed Complete: 07/03/25  
Date Recommended for DEP Design Approval: 12/11/25  
2-Year Deadline: 01/27/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$59,015.00, \$63,725.00 and \$66,400.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 22 linear feet of gravity pipe, 33 linear feet of force main, an effluent filter, 60 cubic yards of absorption fill material, 66 cubic yards of random fill material, three peat modules, one four-inch cleanout, 105 linear feet of access road, modify plumbing, excavate around boiler lines, set tanks with a large excavator, bucket material and site restoration. We received a quote for \$59,015.00. 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 \$59,015.00.

**Septic Over \$30,000 – Ruben DeJesus – Tab 10**

May 5, 2026

**RESOLUTION NO. 6034**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**RUBEN DEJESUS**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Nine Thousand Seven Hundred Forty Dollars (\$59,740.00); 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-Nine Thousand Seven Hundred Forty Dollars (\$59,740.00) 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-Nine Thousand Seven Hundred Forty Dollars (\$59,740.00) 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-Nine Thousand Seven Hundred Forty Dollars (\$59,740.00).

**Ruben DeJesus Over \$35,000:**

Address: 10679 State Route 206, Walton NY 13856  
Town: Tompkins

Bedrooms: 4  
Engineer: Headwaters Engineering, PLLC  
Contractor: Ben Reynolds Construction Company Inc.  
Sign In Date: 07/24/25  
Design Application Received By DEP: 01/29/26  
Design Application Deemed Complete: 02/09/26  
Date Recommended for DEP Design Approval: 02/25/26  
2-Year Deadline: 07/24/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$59,740.00, \$59,865.00, and \$61,950.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 45 linear feet of gravity pipe, 100 linear feet of main force, an effluent filter, one distribution box, 365 cubic yards of absorption fill material, 275 linear feet of absorption trench, two four-inch cleanouts, three risers, additional electrical wiring and site restoration. We received a quote for \$59,740.00. 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 \$59,740.00.

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

May 5, 2026

**RESOLUTION NO. 6035**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ROBERT DESIENA**

**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 Sixty-Four Thousand Ninety-Six Dollars and Three Cents (\$64,096.03); 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 Sixty-Four Thousand Ninety-Six Dollars and Three Cents (\$64,096.03) 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 Sixty-Four Thousand Ninety-Six Dollars and Three Cents (\$64,096.03) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Four Thousand Ninety-Six Dollars and Three Cents (\$64,096.03).

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

Address: 34 The Middle Way, Mount Tremper NY 12457  
Town: Woodstock  
Bedrooms: 3  
Engineer: Christopher R. DiChiaro PE  
Contractor: Chad Davis Contracting  
Sign In Date: 07/29/24  
Design Application Received By DEP: 05/30/25  
Design Application Deemed Complete: 06/09/25  
Date Recommended for DEP Design Approval: 06/20/25  
2-Year Deadline: 07/29/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$64,096.03, \$64,840.54 and \$64,989.88. Major components of the system serving the existing house include a 1,000-gallon septic tank, one pump chamber, 122 linear feet of gravity pipe, 28 linear feet of force main, an effluent filter, one distribution box, 370 cubic yards of absorption fill material, 300 linear feet of absorption trench, 210 linear feet of improved swale, 80 linear feet of access road, remove 11 trees and site restoration. We received a quote for \$64,096.03. 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 \$64,096.03.

**Septic Over \$30,000 – David Ellenbogen – Tab 12**

May 5, 2026

**RESOLUTION NO. 6036**

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

**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 Forty Dollars and Seventy-Six Cents (\$50,040.76); 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 Thousand Forty Dollars and Seventy-Six Cents (\$50,040.76) 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 Thousand Forty Dollars and Seventy-Six Cents (\$50,040.76) 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 Forty Dollars and Seventy-Six Cents (\$50,040.76).

**David Ellenbogen Over \$35,000:**

Address: 44 Mink Hollow Road, Lake Hill NY 12448

Town: Woodstock

Bedrooms: 3

Engineer: Praetorius & Conrad PC

Contractor: L&L Earthworx

Sign In Date: 06/24/25

Design Application Received By DEP: 02/11/26

Design Application Deemed Complete: 02/17/26

Date Recommended for DEP Design Approval: 02/17/26

2-Year Deadline: 06/24/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$50,040.76, \$52,828.40, and \$61,003.20. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 61 linear feet of gravity pipe, 42 linear feet of force main, an effluent filter, three peat modules, three risers, 50 linear feet of access road, electronically locate utilities, spread and reclaim excess material, grind stumps in absorption field area and site restoration. We received a quote for \$50,040.76. 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 \$50,040.76.

**Septic Over \$30,000 – Muhammad Faisal – Tab 13**

May 5, 2026

**RESOLUTION NO. 6037**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**MUHAMMAD FAISAL**

**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 Sixty-Four Thousand Two Hundred Eighty-Eight Dollars and Forty Cents (\$64,288.40); 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 Sixty-Four Thousand Two Hundred Eighty-Eight Dollars and Forty Cents (\$64,288.40) 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 Sixty-Four Thousand Two Hundred Eighty-Eight Dollars and Forty Cents (\$64,288.40) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Four Thousand Two Hundred Eighty-Eight Dollars and Forty Cents (\$64,288.40).

**Muhammad Faisal Over \$35,000:**

Address: 167 Mountain Brook Road, Tannersville NY 12485

Town: Hunter

Bedrooms: 3

Engineer: John Bolger PE

Contractor: Peters Welding LLC

Sign In Date: 12/11/25

Design Application Received By DEP: 10/21/25

Design Application Deemed Complete: 02/17/26

Date Recommended for DEP Design Approval: 02/17/26

2-Year Deadline: 12/11/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$64,288.40, \$68,065.80 and \$69,252.15. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 60 linear feet of gravity pipe, 143 linear feet of force main, an effluent filter, one distribution box, 231 cubic yards of absorption fill material, 240 linear feet of absorption trench, 135 linear feet of curtain drain, 100 linear feet of curtain drain outlet pipe, three risers, 180 linear feet of access road, remove 15 trees, bucket material and site restoration. We received a quote for \$64,288.40. 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 \$64,288.40.

**Septic Over \$30,000 – Ryan Foregger – Tab 14**

May 5, 2026

**RESOLUTION NO. 6038**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
RYAN FOREGGER**

**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 Thirty-Four Dollars and Forty-Eight Cents (\$74,434.48); 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 Thirty-Four Dollars and Forty-Eight Cents (\$74,434.48) 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 Seventy-Four Thousand Four Hundred Thirty-Four Dollars and Forty-Eight Cents (\$74,434.48) 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 Thirty-Four Dollars and Forty-Eight Cents (\$74,434.48).

**Ryan Foregger Over \$35,000:**

Address: 5 Lavender Lane, Mount Tremper NY 12457

Town: Shandaken

Bedrooms: 2

Engineer: Rex Sanford PE

Contractor: Dillon Gray

Sign In Date: 11/26/24

Design Application Received By DEP: 12/02/25

Design Application Deemed Complete: 01/21/26

Date Recommended for DEP Design Approval: 01/21/26

2-Year Deadline: 11/26/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$74,434.48, \$75,395.11 and \$77,407.12. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 72 linear feet of gravity pipe, an effluent filter, one distribution box, 450 cubic yards of absorption fill material, 210 linear feet of absorption trench, 155 linear feet of curtain drain, 20 linear feet of curtain drain outlet pipe, three risers, one and one-half additional riser sections, 100 linear feet of access road, remove 23 trees, 42 linear feet of four-inch drain pipe and site restoration. We received a quote for \$74,434.48. 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 \$74,434.48.

**Septic Over \$30,000 – Steven Golden (Golden Woodlands LLC) – Tab 15**

May 5, 2026

**RESOLUTION NO. 6039**

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

**STEVEN GOLDEN – GOLDEN WOODLANDS LLC**

**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 Eight Hundred Eighty-Three Dollars and Sixty-Five Cents (\$55,883.65); 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 Eight Hundred Eighty-Three Dollars and Sixty-Five Cents (\$55,883.65) 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 Eight Hundred Eighty-Three Dollars and Sixty-Five Cents (\$55,883.65) 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 Eight Hundred Eighty-Three Dollars and Sixty-Five Cents (\$55,883.65).

**Steven Golden – Golden Woodlands LLC) Over \$35,000:**

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

Town: Olive

Bedrooms: 5

Engineer: Rex Sanford PE

Contractor: Burns Enterprises LLC

Sign In Date: 09/29/25

Design Application Received By DEP: 09/30/25

Design Application Deemed Complete: 10/14/25

Date Recommended for DEP Design Approval: 10/14/25

2-Year Deadline: 09/29/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$93,139.41, \$95,076.80 and \$97,738.60. His proposed septic system will serve a five-bedroom house. Major components of this system include a 2,000-gallon septic tank, a siphon chamber, 236 linear feet of gravity pipe, an effluent filter, one distribution box, 630 cubic yards of absorption fill material, 60 cubic yards of random fill material, 420 linear feet of absorption trench, 187 linear feet of curtain drain, 62 linear feet of curtain drain outlet pipe, three cleanouts, three risers, 235 linear feet of access road, remove two trees, 560 square feet of jute fabric and site restoration. We received a quote for \$93,139.41 x 60% = \$55,883.65. The low quote is below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$55,883.65.

**Septic Over \$30,000 – Christina Goodrich – Tab 16**

May 5, 2026

**RESOLUTION NO. 6040**

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

**CHRISTINA GOODRICH**

**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-Four Thousand Eight Hundred Thirty Dollars (\$54,830.00); 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-Four Thousand Eight Hundred Thirty Dollars (\$54,830.00) 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-Four Thousand Eight Hundred Thirty Dollars (\$54,830.00) 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-Four Thousand Eight Hundred Thirty Dollars (\$54,830.00).

**Christina Goodrich Over \$35,000:**

Address: 1656 Marvin Hollow Road, Walton NY 13856

Town: Walton

Bedrooms: 3

Engineer: Headwaters Engineering PLLC

Contractor: A&M Excavating

Sign In Date: 09/12/24

Design Application Received By DEP: 08/06/25

Design Application Deemed Complete: 09/03/25

Date Recommended for DEP Design Approval: 09/22/25

2-Year Deadline: 09/12/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$54,830.00, \$55,790.00 and \$58,335.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 70 linear feet of gravity pipe, 55 linear feet of force main, one distribution box, 382 cubic yards of absorption fill material, 150 linear feet of Presby pipe, 16 cubic yards of C-33 sand, 20 linear feet of vent pipe, 75 linear feet of swale, three risers, 15 linear feet of four-inch sleeve, re-route a swale, extra wiring for the pump and site restoration. We received a quote for \$54,830.00. 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 \$54,830.00.

**Septic Over \$30,000 – Cheryl Hofsdal – Tab 17**

May 5, 2026

**RESOLUTION NO. 6041**

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

**CHERYL HOFSDAL**

**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-Six Thousand Nine Hundred Twenty-Seven Dollars (\$86,927.00); 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-Six Thousand Nine Hundred Twenty-Seven Dollars (\$86,927.00) 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-Six Thousand Nine Hundred Twenty-Seven Dollars (\$86,927.00) 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-Six Thousand Nine Hundred Twenty-Seven Dollars (\$86,927.00).

**Cheryl Hofsdal Over \$35,000:**

Address: 2644 Perch Lake Road, Andes NY 13731

Town: Andes

Bedrooms: 3

Engineer: Headwaters Engineering PLLC

Contractor: Delaware Bulldozing Corporation

Sign In Date: 03/23/26

Design Application Received By DEP: 09/04/24

Design Application Deemed Complete: 09/17/24

Date Recommended for DEP Design Approval: 10/09/24

2-Year Deadline: 03/23/28

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$86,927.00, \$91,000.00 and \$98,408.74. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 7 linear feet of gravity pipe, 21 linear feet of force main, an effluent filter, one distribution box, 383 cubic yards of absorption fill material, 408 square feet of Eljen units, 14 cubic yards of C-33 sand, one four-inch cleanout, 20 linear feet of access road, remove one tree, a 135 foot long by three feet wide by seven feet high retaining wall, a sub panel and site restoration. We received a quote for \$86,927.00. 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 \$86,927.00.

**Septic Over \$30,000 – Dale Kufert – Tab 18**

May 5, 2026

**RESOLUTION NO. 6042**

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

**DALE KUFERT**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Two Thousand Thirteen Dollars and Eighty-Two Cents (\$32,013.82); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Two Thousand Thirteen Dollars and Eighty-Two Cents (\$32,013.82) 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-Two Thousand Thirteen Dollars and Eighty-Two Cents (\$32,013.82) 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 Twenty-Eight Thousand Three Hundred Fifty-Nine Dollars and Sixty-Six Cents (\$32,013.82).

**Dale Kufert Over \$30,000:**

Address: 117 Klothe Drive, Grahamsville NY 12740

Town: Neversink

Bedrooms: 4

Engineer: Thomas L. Ward PE

Contractor: B. Rogerson Excavating LLC

Sign In Date: 06/26/25

Design Application Received By DEP: 01/20/26

Design Application Deemed Complete: 01/27/26

Date Recommended For DEP Design Approval: 02/12/26

2-Year Deadline: 06/26/27

The homeowner and CWC staff received a quote from a contractor in the amount of \$32,013.82. Major components of this system include a 1,250-gallon septic tank, 81 linear feet of gravity pipe, an effluent filter, one distribution box, 228 cubic yards of absorption fill material, 275 linear feet of absorption trench, one four-inch cleanout, two risers, remove 10 trees and site restoration. We received a quote for \$32,013.82. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$32,013.82.

**Septic Over \$30,000 – Adam Lamberg – Tab 19**

May 5, 2026

**RESOLUTION NO. 6043**

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

**ADAM LAMBERG**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Eight Hundred Seventy-Nine Dollars and Five Cents (\$34,879.05); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Four Thousand Eight Hundred Seventy-Nine Dollars and Five Cents (\$34,879.05) to be a reasonable cost for this system in accordance with the schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Eight Hundred Seventy-Nine Dollars and Five Cents (\$34,879.05) 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 Thirty-Four Thousand Eight Hundred Seventy-Nine Dollars and Five Cents (\$34,879.05).

**Adam Lamberg Over \$30,000:**

Address: 2629 State Route 42, West Kill NY 12492  
Town: Lexington  
Bedrooms: 3  
Engineer: Praetorius & Conrad PC  
Contractor: GR Excavating Inc.  
Sign In Date: 05/12/25  
Design Application Received By DEP: 12/19/25  
Design Application Deemed Complete: 02/12/26  
Date Recommended For DEP Design Approval: 02/12/26  
2-Year Deadline: 05/12/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$34,879.05, \$35,002.65 and \$37,500.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 47 linear feet of gravity pipe, 194 linear feet of force main, one distribution box, 50 cubic yards of absorption fill material, 138 linear feet of absorption trench, one four-inch cleanout, two risers, 125 linear feet of access road, fill in a swale 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 \$34,879.05.

**Septic Over \$30,000 – Renee Maier – Tab 20**

May 5, 2026

**RESOLUTION NO. 6044**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000:**  
**RENEE MAIER**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Five Thousand Dollars (\$35,000.00); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Five Thousand Dollars (\$35,000.00) 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 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 Twenty-Eight Thousand Three Hundred Fifty-Nine Dollars and Sixty-Six Cents (\$35,000.00).

**Renee Maier Over \$30,000:**

Address: 103 Glenford-Wittenberg Road, Glenford NY 12433

Town: Hurley

Bedrooms: 3

Engineer: Joseph M. Boek PE

Contractor: Sasha Ivanoff

Sign In Date: 05/31/24

Design Application Received By DEP: 07/30/25

Design Application Deemed Complete: 08/04/25

Date Recommended For DEP Design Approval: 08/21/25

2-Year Deadline: 05/31/26

The homeowner and CWC staff received a quote from a contractor in the amount of \$35,000.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 50 linear feet of gravity pipe, 220 linear feet of force main, an effluent filter, one distribution box, 254 cubic yards of absorption fill material, 220 linear feet of absorption trench, three risers and site restoration. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$35,000.00.

**Septic Over \$30,000 – Sebastiano Nativo Jr. – Tab 21**

May 5, 2026

**RESOLUTION NO. 6045**

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

**SEBASTIANO NATIVO JR.**

**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 Sixty Thousand Six Hundred Twelve Dollars and Forty-Four Cents (\$60,612.44); 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 Sixty Thousand Six Hundred Twelve Dollars and Forty-Four Cents (\$60,612.44) 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 Sixty Thousand Six Hundred Twelve Dollars and Forty-Four Cents (\$60,612.44) 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 Sixty Thousand Six Hundred Twelve Dollars and Forty-Four Cents (\$60,612.44).

**Sebastiano Nativo Jr Over \$35,000:**

Address: 838 Cal Grant Road, Prattsville NY 12468

Town: Roxbury

Bedrooms: 1

Engineer: Praetorius & Conrad PC

Contractor: Joseph VanValkenburgh Sr.

Sign In Date: 03/27/25

Design Application Received By DEP: 08/15/25

Design Application Deemed Complete: 08/20/25

Date Recommended for DEP Design Approval: 09/12/25

2-Year Deadline: 03/27/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$60,612.44, \$66,103.95 and \$66,128.98. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 240 linear feet of gravity pipe, 45 linear feet of force main, an effluent filter, one distribution box, 105 cubic yards of absorption fill material, 168 linear feet of absorption trench, 150 linear feet of silt fence, five four-inch cleanouts, three risers, 45 cubic yards of extra stone for the access road, remove six trees, three clay dams, 290 linear feet of additional electric line, 20 linear feet of 24-inch culvert, re-form a drainage swale and site restoration. We received a quote for \$60,612.44. 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 \$60,612.44.

**Septic Over \$30,000 – Irene Neglia (Winbrook Mt Lodge LLC) – Tab 22**

May 5, 2026

**RESOLUTION NO. 6046**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**IRENE NEGLIA (WINBROOK MT LODGE LLC)**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Seven Thousand Seven Hundred Dollars (\$47,700.00); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Forty-Seven Thousand Seven Hundred Dollars (\$47,700.00) to be a reasonable cost for this system in accordance with the schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Seven Thousand Seven Hundred Dollars (\$47,700.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Seven Thousand Seven Hundred Dollars (\$47,700.00).

**Irene Neglia (Winbrook Mt Lodge LLC) Over \$35,000:**

Address: 523 Mitchell Hollow Road, Windham NY 12496

Town: Windham

Bedrooms: 5

Engineer: Christopher R. DiChiaro PE

Contractor: C&C Excavating Inc.

Sign In Date: 05/05/25

Design Application Received By DEP: 02/28/25

Design Application Deemed Complete: 03/12/25

Date Recommended for DEP Design Approval: 03/12/25

2-Year Deadline: 05/05/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$47,700.00, \$48,026.51 and \$51,000.00. Major components of this system include a 1,500-gallon septic tank, a pump chamber, 21 linear feet of gravity pipe, 50 linear feet of force main, an effluent filter, one distribution box, 111 cubic yards of absorption fill material, 200 linear feet of Presby pipe, 24 cubic yards of C-33 sand, 27 linear feet of vent pipe, three risers, 135 linear feet of access road, remove five trees and site restoration. We received a quote of \$47,700.00. 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 \$47,700.00.

**RESOLUTION NO. 6047**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ANGEL NUNEZ**

**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 Fifty-Six Dollars and Forty-Four Cents (\$50,356.44); 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 Thousand Three Hundred Fifty-Six Dollars and Forty-Four Cents (\$50,356.44) 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 Thousand Three Hundred Fifty-Six Dollars and Forty-Four Cents (\$50,356.44) 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 Thousand Three Hundred Fifty-Six Dollars and Forty-Four Cents (\$50,356.44).

**Angel Nunez Over \$35,000:**

Address: 11 Brenner Road, Neversink NY 12765

Town: Neversink

Bedrooms: 2

Engineer: Thomas L. Ward PE

Contractor: B. Rogerson Excavating LLC

Sign In Date: 07/08/24

Design Application Received By DEP: 08/01/25

Design Application Deemed Complete: 11/17/25

Date Recommended for DEP Design Approval: 02/27/26

2-Year Deadline: 07/08/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$51,098.25, \$53,306.00 and \$55,330.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 28 linear feet of gravity pipe, 137 linear feet of force main, an effluent filter, 150 cubic yards of absorption fill material, two peat modules, 94 linear feet of swale, three risers, one four-inch cleanout, remove eight trees and site restoration. We believe the reasonable cost should be \$50,356.44. Therefore, we are

requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$50,356.44.

**Septic Over \$30,000 – Eric Raykoff – Tab 24**

May 5, 2026

**RESOLUTION NO. 6048**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**ERIK RAYKOFF**

**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 Sixty-Seven Dollars (\$53,067.00); 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 Sixty-Seven Dollars (\$53,067.00) 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 Sixty-Seven Dollars (\$53,067.00) 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 Sixty-Seven Dollars (\$53,067.00).

**Erik Raykoff Over \$35,000:**

Address: 636 Big Hollow Road, Grahamsville, NY 12740

Town: Neversink

Bedrooms: 4

Engineer: Thomas L. Ward PE

Contractor: B. Rogerson Excavating LLC

Sign In Date: 07/16/24

Design Application Received By DEP: 11/17/25

Design Application Deemed Complete: 12/01/25

Date Recommended for DEP Design Approval: 02/02/26

2-Year Deadline: 07/16/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$53,067.00, \$58,560.00 and \$60,220.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 14 linear feet of gravity pipe, 80 linear feet of force main, an effluent filter, 160 cubic yards of

absorption fill material, three peat modules, 127 linear feet of swale, three risers, one four-inch cleanout and site restoration. We received a quote for \$53,067.00. 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 \$53,067.00.

**Septic Over \$30,000 – Denis Rehse – Tab 25**

May 5, 2026

**RESOLUTION NO. 6049**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**DENIS REHSE**

**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-Seven Thousand Ten Dollars (\$77,010.00); 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-Seven Thousand Ten Dollars (\$77,010.00) 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 Seventy-Seven Thousand Ten Dollars (\$77,010.00) 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-Seven Thousand Ten Dollars (\$77,010.00).

**Denis Rehse Over \$35,000:**

Address: 195 Berg Brook Road, Roscoe NY 12776  
Town: Colchester  
Bedrooms: 6  
Engineer: Steele Brook Engineering LLC  
Contractor: Jerry Ackerley  
Sign In Date: 06/13/24  
Design Application Received By DEP: 02/19/25  
Design Application Deemed Complete: 03/11/25  
Date Recommended for DEP Design Approval: 04/30/25  
2-Year Deadline: 06/13/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$77,010.00, \$89,945.00 and \$101,205.00. Major components of this system include a 2,000-gallon septic tank, a pump

chamber, 178 linear feet of gravity pipe, 267 linear feet of force main, an effluent filter, one distribution box, 642 cubic yards of absorption fill material, 420 linear feet of absorption trench, 230 linear feet of swale, three risers, remove five large trees, 20 linear feet of six-inch sleeve, extensive pruning and cutting for trucks and site restoration. We received a quote for \$77,010.00. 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 \$77,010.00.

**Septic Over \$30,000 – Jerome Sprecher – Tab 26**

May 5, 2026

**RESOLUTION NO. 6050**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**JEROME SPRECHER**

**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 Sixty-Three Thousand Three Hundred Ninety-One Dollars and Ninety Cents (\$63,391.90); 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 Sixty-Three Thousand Three Hundred Ninety-One Dollars and Ninety Cents (\$63,391.90) 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 Sixty-Three Thousand Three Hundred Ninety-One Dollars and Ninety Cents (\$63,391.90) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Three Thousand Three Hundred Ninety-One Dollars and Ninety Cents (\$63,391.90).

**Jerome Sprecher Over \$35,000:**

Address: 975 Hard Scrabble Road, Roxbury NY 12474

Town: Roxbury

Bedrooms: 4

Engineer: John Bolger PE

Contractor: Jim Peters Excavating LLC

Sign In Date: 08/23/24

Design Application Received By DEP: 08/19/25

Design Application Deemed Complete: 09/04/25

Date Recommended for DEP Design Approval: 09/15/25

2-Year Deadline: 08/23/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$63,391.90, \$64,921.72 and \$68,484.35. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 61 linear feet of gravity pipe, 298 linear feet of force main, an effluent filter, one distribution box, 190 cubic yards of absorption fill material, 330 linear feet of absorption trench, 95 linear feet of curtain drain, 50 linear feet of curtain drain outlet pipe, 90 linear feet of swale, one four-inch cleanout, three risers, 190 linear feet of access road, remove six trees, hand digging under a deck and site restoration. We received a quote for \$63,391.90. 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 \$63,391.90.

**Septic Over \$30,000 – Ashley Tick – Tab 27**

May 5, 2026

**RESOLUTION NO. 6051**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
ASHLEY TICK**

**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 Dollars (\$52,000.00); 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-Two Thousand Dollars (\$52,000.00) 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-Two Thousand Dollars (\$52,000.00) 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 Fifty-Two Thousand Dollars (\$52,000.00).

**Ashey Tick Over \$35,000:**

Address: 137 Gulf Brook Road, Roscoe NY 12776

Town: Andes

Bedrooms: 3

Engineer: Steele Brook Engineering PLLC

Contractor: Triple M Excavating & Trucking LLC

Sign In Date: 02/24/25  
Design Application Received By DEP: 06/16/25  
Design Application Deemed Complete: 07/01/25  
Date Recommended for DEP Design Approval: 08/11/25  
2-Year Deadline: 02/24/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$52,000.00, \$53,214.62 and \$54,350.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 26 linear feet of gravity pipe, 202 linear feet of force main, an effluent filter, one distribution box, 332 cubic yards of absorption fill material, 225 linear feet of absorption trench, 93 linear feet of curtain drain, 77 linear feet of curtain drain outlet pipe, 213 linear feet of swale, one four-inch cleanout, three risers, 240 linear feet of access road, spread swale spoils to fill in an existing swale and site restoration. We received a quote for \$52,000.00. 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 \$52,000.00.

**Septic Over \$30,000 – Mark Vangorden – Tab 28**

May 5, 2026

**RESOLUTION NO. 6052**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000:  
MARK VANGORDEN**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Three Thousand Nine Hundred Sixty-Two Dollars and Six-One Cents (\$33,962.61); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Three Thousand Nine Hundred Sixty-Two Dollars and Six-One Cents (\$33,962.61) 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-Three Thousand Nine Hundred Sixty-Two Dollars and Six-One Cents (\$33,962.61) 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-Three Thousand Nine Hundred Sixty-Two Dollars and Six-One Cents (\$33,962.61).

**Mark Vangorden Over \$30,000:**

Address: 5 Beechford Drive, Boiceville NY 12412

Town: Olive

Bedrooms: 2

Engineer: Christopher R. DiChiaro PE

Contractor: Eberhardt Excavation LLC

Sign In Date: 11/20/25

Design Application Received By DEP: 01/21/26

Design Application Deemed Complete: 02/02/26

Date Recommended For DEP Design Approval: 02/02/26

2-Year Deadline: 11/20/27

The homeowner and CWC staff received a quote from a contractor in the amount of \$33,962.61. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 12 linear feet of gravity pipe, 27 linear feet of force main, an effluent filter, one distribution box, 45 cubic yards of absorption fill material, 150 linear feet of absorption trench, one four-inch cleanout, three risers, remove a tree and brush, five road plates, set tanks with a large excavator and site restoration. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$33,962.61.

**Septic Over \$30,000 – Joan Walker Wasyluk – Tab 29**

May 5, 2026

**RESOLUTION NO. 6053**

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

**JOAN WALKER WASYLYK**

**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-Seven Thousand Five Hundred Ninety-Two Dollars and Fifty-Two Cents (\$87,592.52); 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-Seven Thousand Five Hundred Ninety-Two Dollars and Fifty-Two Cents (\$87,592.52) 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-Seven Thousand Five Hundred Ninety-Two Dollars and Fifty-Two Cents (\$87,592.52) 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 Eighty-Seven Thousand Five Hundred Ninety-Two Dollars and Fifty-Two Cents (\$87,592.52).

**Joan Walker Wasylyk Over \$35,000:**

Address: 430 Ohayo Mountain Road, Woodstock NY 12498

Town: Woodstock

Bedrooms: 2

Engineer: Rex Sanford PE

Contractor: Michael R. Formont

Sign In Date: 12/17/24

Design Application Received By DEP: 12/02/25

Design Application Deemed Complete: 01/21/26

Date Recommended for DEP Design Approval: 03/02/26

2-Year Deadline: 12/17/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$87,592.52, \$89,641.41 and \$92,178.58. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 148 linear feet of gravity pipe, an effluent filter, one distribution box, 430 cubic yards of absorption fill material, 220 linear feet of absorption trench, 230 linear feet of curtain drain, 20 linear feet of curtain drain outlet pipe, one four-inch cleanout, three risers, remove 29 trees, 240 linear feet of access road and site restoration. We received a quote for \$87,592.52. 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 \$87,592.52.

**Septic Over \$30,000 – Nelson Weaver – Tab 30**

May 5, 2026

**RESOLUTION NO. 6054**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
NELSON WEAVER**

**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 Sixty-Nine Thousand Seven Hundred Fifty Dollars (\$69,750.00); 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 Sixty-Nine Thousand Seven Hundred Fifty Dollars (\$69,750.00) 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 Sixty-Nine Thousand Seven Hundred Fifty Dollars (\$69,750.00) 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 Sixty-Nine Thousand Seven Hundred Fifty Dollars (\$69,750.00).

**Nelson Weaver Over \$35,000:**

Address: 75 Tex Weaver Road, Andes NY 13731

Town: Andes

Bedrooms: 3

Engineer: Steele Brook Engineering PLLC

Contractor: Lafever Excavating Inc.

Sign In Date: 03/18/26

Design Application Received By DEP: 01/22/25

Design Application Deemed Complete: 02/07/25

Date Recommended for DEP Design Approval: 05/30/25

2-Year Deadline: 03/18/28

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$69,750.00, \$70,310.00 and \$73,591.00. Most of the major components of this system include 91 linear feet of gravity pipe, an effluent filter, 710 cubic yards of absorption fill material, 300 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 109 linear feet of vent pipe, 72 linear feet of improved swale and site restoration. Three quotes were submitted to the homeowner. We received a quote for \$69,750.00. 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 \$69,750.00.

**Septic Over \$30,000 – Brian Wheaton – Tab 31**

May 5, 2026

**RESOLUTION NO. 6055**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
BRIAN WHEATON**

**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 Sixty-Five Thousand Seven Hundred Ten Dollars and Five Cents (\$65,710.05); 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 Sixty-Five Thousand Seven Hundred Ten Dollars and Five Cents (\$65,710.05) 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 Sixty-Five Thousand Seven Hundred Ten Dollars and Five Cents (\$65,710.05) 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 Sixty-Five Thousand Seven Hundred Ten Dollars and Five Cents (\$65,710.05).

**Brian Wheaton Over \$35,000:**

Address: 605 Cross Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 3

Engineer: Paul A. Gossen PE

Contractor: Jim Peters Excavating LLC

Sign In Date: 08/04/25

Design Application Received By DEP: 10/02/25

Design Application Deemed Complete: 10/20/25

Date Recommended for DEP Design Approval: 01/29/26

2-Year Deadline: 08/04/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$65,710.05, \$66,876.70 and \$67,770.45. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 51 linear feet of gravity pipe, 340 linear feet of force main, an effluent filter, 127 cubic yards of random fill material, three peat modules, one four-inch cleanout, three risers, 85 linear feet of access road, a temporary culvert, 70 linear feet of three-inch sleeve, decommission two additional drywells, remove five trees, bucket material and site restoration. We received a quote for \$65,710.05. 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 \$65,710.05.

**Septic Over \$30,000 – WRKC Realty LLC – Tab 32**

May 5, 2026

**RESOLUTION NO. 6056**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000:**  
**WRKC REALTY LLC**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Three Thousand Eight Hundred Ninety-Six Dollars and Eighty-Six Cents (\$33,896.86); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Three Thousand Eight Hundred Ninety-Six Dollars and Eighty-Six Cents (\$33,896.86) 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-Three Thousand Eight Hundred Ninety-Six Dollars and Eighty-Six Cents (\$33,896.86) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Three Thousand Eight Hundred Ninety-Six Dollars and Eighty-Six Cents (\$33,896.86).

**WRKC Realty LLC Over \$30,000:**

Address: 3144 State Route 28, Shokan NY 12481

Town: Olive

Bus Garage & 3 Bedroom Apartment

Engineer: Joseph M. Boek PE

Contractor: Ashokan Excavation Inc.

Sign In Date: 10/01/24

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval: 09/24/24

2-Year Deadline: 10/01/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$33,896.86 and \$39,284.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 25 linear feet of force main, 103 cubic yards of absorption fill material, 230 linear feet of absorption trench, remove one tree and site restoration. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$33,896.86.

**Septic Over \$30,000 – Jacob Zolfo – Tab 33**

May 5, 2026

**RESOLUTION NO. 6057**

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

**JACOB ZOLFO**

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

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

**WHEREAS**, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Six Hundred Thirty-Nine Dollars and Seventy-Three Cents (\$34,639.73); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Thirty-Four Thousand Six Hundred Thirty-Nine Dollars and Seventy-Three Cents (\$34,639.73) to be a reasonable cost for this system in accordance with the schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Six Hundred Thirty-Nine Dollars and Seventy-Three Cents (\$34,639.73) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Six Hundred Thirty-Nine Dollars and Seventy-Three Cents (\$34,639.73).

**Jacob Zolfo over \$30,000:**

Address: 913 Wittenberg Road, Mount Tremper NY 12457

Town: Woodstock

Bedrooms: 2

Engineer: Christopher R. DiChiaro PE

Contractor: L&L Earthworx LLC

Sign In Date: 09/04/25

Design Application Received By DEP: 01/21/26

Design Application Deemed Complete: 01/27/26

Date Recommended For DEP Design Approval: 01/27/26

2-Year Deadline: 09/04/27

The homeowner and CWC staff received a quote from a contractor in the amount of \$34,639.73. Major components of this system include a 1,000-gallon septic tank, 54 linear feet of gravity pipe, 20 linear feet of six-inch steel sleeve, one distribution box, 150 linear feet of Presby pipe, 20 cubic yards of C-33 sand, 25 linear feet of vent pipe, one four-inch cleanout, electronically locate utilities, two risers, one additional riser section, re-route roof leaders, remove four trees, remove a stone wall, spread and reclaim excess material, 40 linear feet of six-inch culvert to protect roof leaders and site restoration. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$34,639.73.

*Voice Vote carried unanimously.*

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A motion to approve Tab 34 to Tab 36, Resolution No. 6058 to Resolution No. 6060, was made by Arthur Merrill and seconded by Innes Kasanof.

Septic Over \$30,000 – Expanded Septic – St. James Episcopal Church – Tab 34

May 5, 2026

RESOLUTION NO. 6058

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
ST. JAMES EPISCOPAL CHURCH - 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 Three Thousand Five Hundred Sixty-Nine Dollars (\$103,569.00); and

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

WHEREAS, the CWC staff have determined the contractor’s quote of One Hundred Three Thousand Five Hundred Sixty-Nine Dollars (\$103,569.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of One Hundred Three Thousand Five Hundred Sixty-Nine Dollars (\$103,569.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of One Hundred Three Thousand Five Hundred Sixty-Nine Dollars (\$103,569.00).

St. James Episcopal Church Backup
Expanded Septic Program

Address: 55 Lake Delaware Drive, Delhi NY 13753

Town: Bovina

Rectory: 5 Bedrooms

Chapel: 120 Seats

Parish Hall: Food Service and 70 Seats

Engineer: Stephen McKeegan PE

Contractor: Van Dusen Construction Service LLC

Sign In Date: 10/24/24

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval: 01/16/26

2-Year Deadline: 10/24/26

The property owner and CWC staff received three quotes from unrelated contractors in the amount of \$103,569.00, \$113,108.00 and \$133,00.00. Major components of this system include a one 1,000-gallon septic tank; one 1,500-gallon septic tank; one dual pump 1,250-gallon pump chamber; sawcut concrete; 373 linear feet of gravity pipe; 35 linear feet of force main; two effluent filters; one distribution box, 237 cubic yards of absorption fill material; 100 linear feet of silt fence; 1,300 square feet of absorption bed; excavate, spread and reclaim material from the absorption bed area; replace 100 linear feet of electric line; repair a coupling at the Rectory outlet; water/sprinkle bed and compact *in situ* material; an offsite fill test by a certified laboratory; install a stone wall around the pump chamber; utility markings; saw cut concrete in a shed; rigid insulation; two additional one-foot cast iron riser sections; two cast iron risers and lids; five four-inch cleanouts; four

Polylok safety screens; four risers; two additional riser sections; modify interior plumbing; remove two large stumps; remove stone sidewalk; 70 linear feet of four-inch Schedule 80 pipe; 48 linear feet of six-inch steel sleeve; a grease trap 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 \$103,569.00.

Septic Over \$30,000 – Expanded Septic – Winnisook Inc – Wadlin & Blair Residences – Tab 35

May 5, 2026

RESOLUTION NO. 6059

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
WINNISOOK INC. – WALDIN & BLAIR RESIDENCES - 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 Ninety-Four Thousand Five Hundred Four Dollars and Eighty-Two Cents (\$94,504.82); 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 Ninety-Four Thousand Five Hundred Four Dollars and Eighty-Two Cents (\$94,504.82) 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 Ninety-Four Thousand Five Hundred Four Dollars and Eighty-Two Cents (\$94,504.82) 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 Ninety-Four Thousand Five Hundred Four Dollars and Eighty-Two Cents (\$94,504.82).

**Winnisook Inc. – Wadlin & Blair Residences Backup
Expanded Septic Program**

Address: 7 & 29 Winnisook Club Road, Oliverea NY 12410

Town: Shandaken

Waldin Residence: 3 Bedrooms

Blair Residence: 3 Bedrooms

Engineer: Rex Sanford PE

Contractor: Mammoth Excavation Inc.

Sign In Date: 06/18/24

Design Application Received By DEP:

Design Application Deemed Complete:
Date Recommended For DEP Design Approval: 03/10/26
2-Year Deadline: 06/18/26

The property owner and CWC staff received three quotes from unrelated contractors in the amount of \$94,504.82, \$95,168.71 and \$100,293.30. Major components of this system include two 1,000-gallon septic tanks, a pump chamber, 190 linear feet of gravity pipe, 70 linear feet of force main, 185 cubic yards of absorption fill material, 420 linear feet of Presby pipe, 100 cubic yards of C-33 sand, 80 linear feet of vent pipe, three four-inch cleanouts, 146 linear feet of curtain drain, 68 linear feet of curtain drain outlet pipe, five risers, set three tanks with a large excavator, 60 linear feet of access road, excavate cut and fill area, spread and reclaim excess material, 20 linear feet of four-inch Schedule 80 sleeve, remove seven trees, remove boulders with a large excavator, extra machine time due to steep slope 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 \$94,504.82.

Septic Over \$30,000 – Expanded Septic – Steven Zerega – Tab 36

May 5, 2026

RESOLUTION NO. 6060

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
STEVEN ZEREGA - APARTMENTS - 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 Ninety-One Thousand Two Hundred Twenty-Two Dollars and Fifty-Three Cents (\$91,222.53); 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 Ninety-One Thousand Two Hundred Twenty-Two Dollars and Fifty-Three Cents (\$91,222.53) 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 Ninety-One Thousand Two Hundred Twenty-Two Dollars and Fifty-Three Cents (\$91,222.53) 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 Ninety-One Thousand Two Hundred Twenty-Two Dollars and Fifty-Three Cents (\$91,222.53).

Steven Zerega - Apartments Backup

Expanded Septic Program

Address: 60 Bell Hill Road, Windham NY 12496

Town: Windham

Bedrooms: 8 Units (8 Bedrooms)

Engineer: Christopher R. DiChiaro PE

Contractor: L&L Earthworx LLC

Sign In Date: 06/24/24

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval: 10/07/25

2-Year Deadline: 06/24/26

The property owner and CWC staff received three quotes from unrelated contractors in the amount of \$91,222.53, \$94,667.66 and \$96,698.00. Major components of this system include one 1,000-gallon septic tank, one 2,000-gallon septic tank, one 1,500-gallon pump chamber, two effluent filters, 19 linear feet of gravity pipe, 45 linear feet of force main, 180 cubic yards of absorption fill material, six peat modules, 35 linear feet of swale, one four-inch cleanout, remove six trees, a berm 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 \$91,222.53.

Voice Vote carried unanimously.

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A motion to approve Tab 37 to Tab 38, Resolution No. 6061 to Resolution No. 6062, was made by Joseph Cetta and seconded by John Kosier.

**Septic Over \$30,000 – Second Time Repair – Amanda Bupp – Tab 37**

May 5, 2026

**RESOLUTION NO. 6061**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
AMANDA BUPP**

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

**WHEREAS**, pursuant to section 2:01:09 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 Sixty-Six Thousand Five Hundred Sixty-Seven Dollars and Fifty-Five Cents (\$66,567.55); 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 Sixty-Six Thousand Five Hundred Sixty-Seven Dollars and Fifty-Five Cents (\$66,567.55) 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 Sixty-Six Thousand Five Hundred Sixty-Seven Dollars and Fifty-Five Cents (\$66,567.55) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Six Thousand Five Hundred Sixty-Seven Dollars and Fifty-Five Cents (\$66,567.55).

**Amanda Bupp Over \$35,000:**

**Second Time Repair**

Address: 33 Garfield Road, Phoenicia NY 12464

Town: Shandaken

Bedrooms: 2

Engineer: Rex Sanford PE

Contractor: Michael R. Formont

Sign In Date: 02/14/25

Design Application Received By DEP: 01/30/26

Design Application Deemed Complete: 02/17/26

Date Recommended for DEP Design Approval: 02/19/26

2-Year Deadline: 02/14/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$66,567.55, \$67,580.78 and \$69,581.90. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 9 linear feet of gravity pipe, 37 linear feet of force main, an effluent filter, one distribution box, 225 cubic yards of absorption fill material, 210 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 46 linear feet of vent pipe, 92 linear feet of curtain drain, one four-inch cleanout, three risers, 65 linear feet of access road, remove eight trees, remove a fence, shuttle material, set tanks with a large excavator and site restoration. We received a quote for \$66,567.55. 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 \$66,567.55.

**Septic Over \$30,000 – Second Time Repair – Michael Ryder – Tab 38**

May 5, 2026

**RESOLUTION NO. 6062**

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

**MICHAEL RYDER**

**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 Sixty-Four Thousand Four Hundred Five Dollars and Nineteen Cents (\$64,405.19); 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 Sixty-Four Thousand Four Hundred Five Dollars and Nineteen Cents (\$64,405.19) 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 Sixty-Four Thousand Four Hundred Five Dollars and Nineteen Cents (\$64,405.19) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Four Thousand Four Hundred Five Dollars and Nineteen Cents (\$64,405.19).

**Michael Ryder Over \$35,000:**  
**Second Time Repair**

Address: 81 Schweitzer Road, Chichester NY 12416

Town: Shandaken

Bedrooms: 3

Engineer: Rex Sanford PE

Contractor: Michael R. Formont

Sign In Date: 01/07/25

Design Application Received By DEP: 02/25/26

Design Application Deemed Complete: 03/17/26

Date Recommended for DEP Design Approval: 03/17/26

2-Year Deadline: 01/07/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$64,405.19, \$66,151.11 and \$67,135.11. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 11 linear feet of gravity pipe, 41 linear feet of force main, an effluent filter, one distribution box, 400 cubic yards of absorption fill material, 210 linear feet of Presby pipe, 55 cubic yards of C-33 sand, 34 linear feet of vent pipe, one four-inch cleanout, three risers, 42 linear feet of access road, a temporary culvert, remove five trees, remove a fence, spread and reclaim excess material from the old system and site restoration. We received a quote for \$64,405.19. 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 \$64,405.19.

*Voice Vote carried unanimously.*

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A motion to approve Tab 39 to Tab 43, Resolution No. 6063 to Resolution No. 6067, was made by Shilo Williams and seconded by Christopher Mathews.

Septic Over \$30,000 – Additional Costs – Mary Baxter – Tab 39

May 5, 2026

RESOLUTION NO. 6063

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

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 6, 2026, by Resolution Number 5943, the CWC Board approved reimbursement to Mary Baxter in an amount not-to-exceed Seventy-Seven Thousand Two Hundred Eighty-Five Dollars and Twenty-Six Cents (\$77,285.26); 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 Seven Thousand Two Hundred Dollars (\$7,200.00); 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 Seven Thousand Two Hundred Dollars (\$7,200.00); and

WHEREAS, CWC staff have determined that Eighty-Four Thousand Four Hundred Eighty-Five Dollars and Twenty-Six Cents (\$84,485.26) 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 Eighty-Four Thousand Four Hundred Eighty-Five Dollars and Twenty-Six Cents (\$84,485.26) 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-Four Thousand Four Hundred Eighty-Five Dollars and Twenty-Six Cents (\$84,485.26).

Mary Baxter Backup

Address: 129 Slater Road, Maplecrest NY 12454

Town: Windham

Engineer: David Rider, PE, PLLC

Contractor: Blue Mountain Excavation LLC

This project was previously approved for \$77,285.26. Extreme runoff issues have jeopardized the system since construction. The contractor needs to remove six more trees, excavate rocks, install a swale, bring in an additional 12 cubic yards of fill material, create a berm, re-define a swale at the top of a slope and restore these areas under guidance of the engineer. The contractor has requested \$7,200.00 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 \$7,200.00 for total reimbursement not-to-exceed \$84,485.26.

RESOLUTION NO. 6064

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

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 William Denter in the amount not-to-exceed One Thousand Five Dollars (\$1,005.00) 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 Fifty-Two Thousand Forty-Nine Dollars and Fourteen Cents (\$52,049.14); 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 Fifty-Two Thousand Forty-Nine Dollars and Fourteen Cents (\$52,049.14); and

WHEREAS, CWC staff have determined that Fifty-Two Thousand Forty-Nine Dollars and Fourteen Cents (\$52,049.14) 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-Three Thousand Fifty-Four Dollars and Fourteen Cents (\$53,054.14) 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 Fifty-Four Dollars and Fourteen Cents (\$53,054.14).

William Denter Backup

Address: 14 Rion Road, Chichester NY 12416

Town: Shandaken

Bedrooms: 3

Engineer: John Bolger PE

Contractor: Michael R. Formont

Sign In Date: 03/18/26

Design Application Received By DEP: 06/04/24

Design Application Deemed Complete: 06/11/24

Date Recommended For DEP Design Approval: 06/21/24

2-Year Deadline: 03/18/28

This project was previously approved \$1,005.00 in 2003 for an emergency installation of a 1,000 septic tank under the >07/01/99 Reimbursement Program. Most of the major components include a pump chamber, 55 linear feet of gravity pipe, 56 linear feet of force main, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 220 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 45 linear feet of curtain drain, 80 linear feet of curtain drain outlet pipe, one four-inch cleanout, 150 linear feet of access road, remove two trees, 84 linear feet of bypass vent, 37 linear feet of vent pipe, move a shed, pump the existing septic tank and site restoration. Three quotes were received for this project. They were \$52,049.14, \$52,771.94 and \$54,826.18. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$52,049.14 for total reimbursement not-to-exceed \$53,054.14.

Septic Over \$30,000 – Additional Costs – Cheri Szostak – Tab 41

May 5, 2026

RESOLUTION NO. 6065

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

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 Cheri Szostak in the amount not-to-exceed Nine Thousand Eight Hundred Twenty-Three Dollars and Forty Cents (\$9,823.40) 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-Three Thousand Seven Hundred Forty Dollars and Seventy-Two Cents (\$43,740.72); 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 Forty-Three Thousand Seven Hundred Forty Dollars and Seventy-Two Cents (\$43,740.72); and

WHEREAS, CWC staff have determined that Fifty-Three Thousand Five Hundred Sixty-Four Dollars and Twelve Cents (\$53,564.12) 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-Three Thousand Five Hundred Sixty-Four Dollars and Twelve Cents (\$53,564.12) 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 Sixty-Four Dollars and Twelve Cents (\$53,564.12).

Cheri Szostak Backup

Address: 8 Sunkist Lane, Shokan NY 12481 (Managed Area)

Town: Olive

Bedrooms: 3

Engineer: Rex Sanford PE

Contractor: Chad Davis Contracting Inc.

Sign In Date: 04/24/23

Design Application Received By DEP: 10/15/23

Design Application Deemed Complete: 01/05/26

Date Recommended For DEP Design Approval: 01/05/26

2-Year Deadline: N/A

This project was previously approved \$9,823.40 for an emergency installation of a 1,000 septic tank. Most of the major components include a pump chamber, 5 linear feet of gravity pipe, 50 linear feet of force main, an effluent filter, one distribution box, 210 cubic yards of absorption fill material, 210 linear feet of Presby pipe, 55 cubic yards of C-33 sand, 47 linear feet of vent pipe, 70 linear feet of access road, remove a fence and site restoration. Three quotes were received for this project. They were \$43,740.72, \$44,807.05 and \$45,403.41. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$43,740.72 for total reimbursement not-to-exceed \$53,564.12.

Septic Over \$30,000 – Additional Costs – Scott Wetter – Tab 42

May 5, 2026

RESOLUTION NO. 6066

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

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 Scott Wetter in the amount not-to-exceed Five Thousand Dollars (\$5,000.00) 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 Two Hundred Fifty-One Dollars and Forty-Five Cents (\$46,251.45); 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 Forty-Six Thousand Two Hundred Fifty-One Dollars and Forty-Five Cents (\$46,251.45); and

WHEREAS, CWC staff have determined that Fifty-One Thousand Two Hundred Fifty-One Dollars and Forty-Five Cents (\$51,251.45) 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-One Thousand Two Hundred Fifty-One Dollars and Forty-Five Cents (\$51,251.45) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-One Thousand Two Hundred Fifty-One Dollars and Forty-Five Cents (\$51,251.45).

Scott Wetter Backup

Address: 47 June Lodge Road, Tannersville NY 12485
Town: Hunter
Bedrooms: 3
Engineer: Praetorius & Conrad PC
Contractor: Kevin Thompson Excavating & Trucking Inc.
Sign In Date: 01/02/25
Design Application Received By DEP: 09/15/25
Design Application Deemed Complete: 10/02/25
Date Recommended For DEP Design Approval: 10/02/25
2-Year Deadline: 01/02/27

This project was previously approved \$5,000.00 for an emergency installation of a 1,000 septic tank. Most of the major components include a pump chamber, 3 linear feet of gravity pipe, 52 linear feet of force main, 90 cubic yards of absorption fill material, three peat modules, 95 linear feet of swale, one riser, 75 linear feet of access road, remove six trees and site restoration. Three quotes were received for this project. They were \$46,251.45, \$48,064.14 and \$54,360.81. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$46,251.45 for total reimbursement not-to-exceed \$51,251.45.

Septic Over \$30,000 – Additional Costs – Barbara Wojaczek – Tab 43

May 5, 2026

RESOLUTION NO. 6067

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

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

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

WHEREAS, on July 1, 2025, by Resolution Number 5766, the CWC Board approved reimbursement to Barbara Wojaczek in an amount not-to-exceed Forty-Seven Thousand Eight Hundred Fifty Dollars (\$47,850.00); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of One Thousand Two Hundred Ninety-Two Dollars (\$1,292.00); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be One Thousand Two Hundred Ninety-Two Dollars (\$1,292.00); and

WHEREAS, CWC staff have determined that Forty-Nine Thousand One Hundred Forty-Two Dollars (\$49,142.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Nine Thousand One Hundred Forty-Two Dollars (\$49,142.00) 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 One Hundred Forty-Two Dollars (\$49,142.00).

Barbara Wojaczek Backup

Address: 675 Round Hill Road, East Jewett NY 12424

Town: Jewett

Engineer: Christopher DiChiaro PE

Contractor: Blue Mountain Excavation LLC

This project was previously approved for \$47,850.00. A drainpipe was discovered while installing the tanks. An additional 50 linear feet of four-inch pipe was required to prevent infiltration. The contractor has requested \$1,292.00 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 \$1,292.00 for total reimbursement not-to-exceed \$49,142.00.

Voice Vote carried unanimously.

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A motion to approve Tab 44 to Tab 45, Resolution No. 6068 to Resolution No. 6069, was made by John Kosier and seconded by Christopher Mathews.

**Septic Over \$30,000 – Expanded Septic – Additional Costs – Winnisook Inc (Fairservice Residence) – Tab 44**

May 5, 2026

**RESOLUTION NO. 6068**

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000: WINNISOOK INC (FAIRSERVICE RESIDENCE) - 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**, the CWC Board approved reimbursement to Winnisook Inc, Fairservice Residence, in an amount not to exceed Twenty-Nine Thousand Two Hundred Fifty-Five Dollars (\$29,255.00); and

**WHEREAS**, CWC staff CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of One Hundred Seventeen Thousand Five Hundred Twenty-Seven Dollars and Sixteen Cents (\$117,527.16); 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 One Hundred Seventeen Thousand Five Hundred Twenty-Seven Dollars and Sixteen Cents (\$117,527.16) 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 Forty-Six Thousand Seven Hundred Eighty-Two Dollars and Sixteen Cents (\$146,782.16) 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 Forty-Six Thousand Seven Hundred Eighty-Two Dollars and Sixteen Cents (\$146,782.16).

**Winnisook Inc (Fairservice Residence) Backup  
Expanded Septic Program**

Address: 71 Winnisook Club Road, Oliverea NY 12410

Town: Shandaken

Main House: 4 Bedrooms

Guest House: 1 Bedroom

Kitchen

Engineer: Rex Sanford PE

Contractor: Mammoth Excavation Inc

Sign In Date: 06/18/24

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval: 03/06/26

2-Year Deadline: 06/18/26

This project was previously approved for \$29,255.00 for an access road installed by another contractor. Most of the major components include one 1,500-gallon septic tank, 144 linear feet of gravity pipe, an effluent filter, one distribution box, 510 cubic yards of absorption fill material, 90 cubic yards of random fill material, 350 linear feet of Presby pipe, 85 cubic yards of C-33 sand, 90 linear feet of vent pipe, three four-inch cleanouts, two risers, a 30-inch culvert, changing a swale, set the septic tank with a large excavator, remove eight trees, offload and reload materials on smaller trucks, move boulders with a large excavator and site restoration. Three quotes were submitted to the owner. They were \$117,527.16, \$119,235.19 and \$126,775.87. The lowest quote is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Septic Committee recommends that the CWC Board of Directors approve and additional reimbursement of \$117,527.16 for total reimbursement not-to-exceed \$146,782.16.

**RESOLUTION NO. 6069**

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000:  
WINNISOOK INC (VAN KLEECK RESIDENCE) - 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**, the CWC Board approved reimbursement to Winnisook Inc, Van Kleeck Residence, in an amount not to exceed Twenty-Nine Thousand Four Hundred Twenty-Nine Thousand Four Hundred Twenty-Nine Dollars and Thirty-Five Cents (\$29,429.35); and

**WHEREAS**, CWC staff CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of One Hundred Thousand Sixty-Nine Dollars and Seventy-Eight Cents (\$100,069.78); 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 One Hundred Thousand Sixty-Nine Dollars and Seventy-Eight Cents (\$100,069.78) 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 Twenty-Nine Thousand Four Hundred Ninety-Nine Dollars and Thirteen Cents (\$129,499.13) 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 Twenty-Nine Thousand Four Hundred Ninety-Nine Dollars and Thirteen Cents (\$129,499.13).

**Winnisook Inc (Van Kleeck Residence) Backup  
Expanded Septic Program**

Address: 81 Winnisook Club Road, Oliverea, NY 12410

Town: Shandaken

Bedrooms: 5

Engineer: Rex Sanford PE

Contractor: Mammoth Excavation Inc

Sign In Date: 06/18/24

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval: 03/06/26

2-Year Deadline: 06/18/26

This project was previously approved for \$29,429.38 for an access road installed by another contractor. Most of the major components include one 1,500-gallon septic tank, 43 linear feet of gravity pipe, an effluent filter, one distribution box, 410 cubic yards of absorption fill material, 30 cubic yards of random fill material, 360 linear feet of Presby pipe, 85 cubic yards of C-33 sand, 70 linear feet of vent pipe, one four-inch cleanout, two risers, set the septic tank with a large excavator, remove eight trees, offload and reload materials on smaller trucks, 60 linear feet of a three to four-foot high retaining wall, move boulders with a large excavator and site restoration. Three quotes were submitted to the owner. They were \$100,069.78, \$101,853.76 and \$104,661.91. The lowest quote is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Septic Committee recommends that the CWC Board of Directors approve and additional reimbursement of \$100,069.78 for total reimbursement not-to-exceed \$129,499.13.

*Voice Vote carried unanimously.*

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A motion to approve Tab 46, Resolution No. 6070 was made by Joseph Cetta and seconded by Arthur Merrill.

Second Time Repair Eligibility – Tab 46

May 5, 2026

RESOLUTION NO. 6070

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – MATTHEW MYERS

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, Matthew Myers, 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.

Matthew Myer’s Backup

Mr. Myer’s property is in the Town of Walton. This project was paid for in 2009 under our Priority 5 Program. The pump has stopped working. The level in the pump chamber is high. The alarm float works. Conduit for the junction box is broken and wires are exposed. The junction box is not fastened to the concrete riser. The effluent filter is partially under the tank lid. Pipe needs to be cut, and the filter moved so it can be serviced. The pump may need replacement. The homeowner had maintenance pump outs done in 2020 and 2024.

Voice Vote carried unanimously.

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A motion to approve Tab 47, Resolution No. 6071 was made by John Kosier and seconded by George Haynes Jr.

**FSW – Michael & Dorian Clara Lot 3 – McMurdy Brook Subdivision – Tab 47**

May 5, 2026

**RESOLUTION NO. 6071**

**BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR MICHAEL & DORIAN CLARA (CLARA’S) 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**, the Clara’s applied for funding of eligible project costs in the amount of Fifty Thousand Six Hundred Thirteen Dollars and Twenty-Three Cents (50,613.23) for construction design services and construction of new stormwater controls related to the construction of a new residence in the Town of South Kortright; and

**WHEREAS**, the CWC share of stormwater funding is 100% of the eligible costs for this project because The Clara’s are 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 Thousand Six Hundred Thirteen Dollars and Twenty-Three Cents (\$50,613.23); 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 Thousand Six Hundred Thirteen Dollars and Twenty-Three Cents (\$50,613.23)

**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.

**Michael and Dorian Clara Lot 3 (McMurdy Brook Subdivision)**

**Program:** FSW

**Address:** Lot 3 McMurdy Brook Road, South Kortright, NY

**Engineer:** Headwaters Engineering

**Contractor:** Keith McLean

**Tax Parcel ID:** 68.-4-3

**Project Description:**

On September 8, 2021, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for the Clara’s property located in South Kortright, New York. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In March 2022, the CWC Board previously approved resolution #4332 for design costs to implement a SWPPP for the property.

The proposed project consists of two structures intended for residential use, a residential septic, and a 500-foot gravel driveway. Eligible stormwater controls on the site include three rain gardens, gutters, culverts, swales, and a flow spreader.

The Clara’s submitted an application on March 15, 2026, for estimated SWPPP inspections and construction costs. Costs with a CWC added 15% contingency totaled Fifty Thousand Six Hundred Thirteen Dollars and Twenty-Three Cents (\$50,613.23). The applicant has elected 100% of DEP stormwater costs. Funding for this project is from the Future Stormwater Program only.

| <b>COST BREAKOUT</b>      |                    |
|---------------------------|--------------------|
| Design Construction:      | \$4,200.00         |
| Construction:             | \$39,811.50        |
| <b>Total:</b>             | <b>\$44,011.50</b> |
| 15% Contingency:          | \$6,601.72         |
| <b>TOTAL:</b>             | <b>\$50,613.23</b> |
| <b>100% Election</b>      | <b>\$50,613.23</b> |
| <b>PROGRAM ALLOCATION</b> |                    |
| FSW Funding               | \$50,613.23        |
| MOA-145 Funding           | \$0                |

The CWC recommends reimbursement of up to Fifty Thousand Six Hundred Thirteen Dollars and Twenty-Three Cents (\$50,613.23) to the Clara’s for estimated costs associated with constructing a SWPPP required by the NYC Watershed Regulations.

**Recommended Future Stormwater Funding Request not to exceed \$50,613.23**

*Voice Vote carried unanimously.*

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A motion to approve Tab 48, Resolution No. 6072 was made by Joseph Cetta and seconded by George Haynes Jr.

RESOLUTION NO. 6072

BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR DELAWARE COUNTY DPW SOLID WASTE MANAGEMENT CENTER (DCDPW) 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, Delaware County DPW has applied for funding of eligible project costs in the amount of Two Hundred Ninety-Six Thousand Sixty-Two Dollars and Fifty-Seven Cents (\$296,062.57) for the design and construction of new stormwater controls related to the landfill reclamation and expansion operations in the Town of Walton; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because Delaware County DPW 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 Two Hundred Ninety-Six Thousand Sixty-Two Dollars and Fifty-Seven Cents (\$296,062.57); 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 Two Hundred Ninety-Six Thousand Sixty-Two Dollars and Fifty-Seven Cents (\$296,062.57).

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

Delaware County DPW Solid Waste Management Center

Program: Future Stormwater

Address: 32230 NY-10, Walton NY, 13856

Engineer: GHD Consulting Services Inc.

Contractor: Marcy Excavation Services, LLC; Byler Excavating LLC

Tax ID #: 275.-2-21.3

Project Description:

On May 24, 2021, NYC DEP approved the SWPPP for the Delaware County Solid Waste Management Center in the Town of Walton. The first amendment to the SWPPP was approved on November 19, 2024. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations section 18-41. In addition, a SWPPP was required for coverage under the NYS DEC General Permit.

The original approval authorized disturbance of more than 10 acres and included construction of a new 2.5-acre lined landfill cell (Cell 4S). The first amendment included reclamation of unlined Cell 1, with relocation of existing waste to lined Cells 5 and 6.

Stormwater controls for Cell 4S included erosion and sediment controls and a micropool extended detention pond with a sediment forebay. Stormwater controls associated with Cell 1 included erosion and sediment controls, rock-lined swales, and a sediment basin.

A subsequent application for additional funding is anticipated and will include the second amendment to the SWPPP, approved on March 13, 2026. This amendment includes the expansion and lining of Cell 1. Additional applications may be expected as landfill operations continue through typical reclamation and expansion activities.

Delaware County DPW submitted the current application on March 20, 2026. Engineering and construction costs totaled Five Hundred Ninety-Two Thousand One Hundred Twenty-Five Dollars and Thirteen Cents (\$592,125.13). The applicant has elected for 50% reimbursement of all stormwater costs or Two Hundred Ninety-Six Thousand Sixty-Two Dollars and Fifty-Seven Cents (\$296,062.57).

COST BREAKOUT	
Design:	\$ 45,217.93
Construction:	\$ 546,907.20
Total:	\$ 592,125.13
15% Contingency:	\$0
TOTAL:	\$ 592,125.13
50% Election	\$296,062.57
PROGRAM ALLOCATION	
FSW Funding	\$ 296,062.57
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Two Hundred Ninety-Six Thousand Sixty-Two Dollars and Fifty-Seven Cents (\$296,062.57) to Delaware County DPW for 50% of the costs associated with designing and implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$296,062.57

Voice Vote carried unanimously.

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A motion to approve Tab 49, Resolution No. 6073 was made by Arthur Merrill and seconded by Shilo Williams.

**RESOLUTION NO. 6073**

**CWC HARDWARE PURCHASES**

**WHEREAS, the Board of Directors must approve an expense greater than Ten Thousand Dollars (\$10,000.00); and**

**WHEREAS, on August 6, 2019, by resolution number 3600, the CWC Board of Directors approved Thirty-Thousand Dollars (\$30,000.00) for the purchase of new computers and hardware for CWC offices; and**

**WHEREAS, approximately five years have passed since CWC updated its computers and hardware; and**

**WHEREAS, CWC received quotes from CDW-G for new hardware equipment, including computers, monitors, a graphic printer, and a plotter/scanner under their contract with Capitol Regional Educational Council pursuant to General Municipal Law section 103 (16) or identical equipment at lower prices; and**

**WHEREAS, on July 1, 2025, by resolution number 5779, the CWC Board of Directors approved Thirty-Thousand Dollars (\$30,000.00) for the purchase of new computers and hardware including computers, monitors, a graphic printer, and a plotter/scanner in an amount not to exceed Thirty-Thousand Dollars (\$30,000.00).**

**WHEREAS, CWC received Finance Committee approval to proceed with purchase of new iPads for Board meetings, laptops to enable a flexible work pilot, and approval to replace obsolete AV equipment and create two additional private conference room spaces capable of video conference utilizing hardware from CDW-G under their contract with Capitol Regional Educational Council pursuant to General Municipal Law section 103 (16) wherever practical; and**

**WHEREAS, Finance Committee approval to purchase iPads, AV equipment and laptops was given in an amount not to exceed Seventy-Five Thousand Dollars (\$75,000.00).**

**NOW, THEREFORE BE IT RESOLVED, the Board of Director’s approves the Executive Director to purchase hardware and AV systems.**

*Voice Vote carried unanimously.*

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A motion to approve Tab 50 to Tab 53, Resolution No. 6074 to Resolution No. 6077 was made by Innes Kasanof and seconded by James Sofranko.

Public Education – Grant – Bennett Elementary School – Tab 50

RESOLUTION NO. 6074

PUBLIC EDUCATION GRANT:

BENNETT ELEMENTARY SCHOOL / ONTEORA CSD

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to Bennett Elementary School / Onteora CSD for a project titled “Bennett 5th Grade Environmental Trip Ashokan Center & Rail Trail”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to Bennett Elementary School / Onteora CSD.

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

Public Education – Grant – Berkeley Carroll School – Tab 51

May 5, 2026

RESOLUTION NO. 6075
PUBLIC EDUCATION GRANT:
THE BERKELEY CARROLL SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to The Berkeley Carroll School for a project titled “Centering Science - Grade 4 Capstone Experiential Learning at

Frost Valley”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five Hundred Dollars (\$9,500.00) to The Berkeley Carroll School.

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

Public Education – Grant – Brooklyn New School – Tab 52

May 5, 2026

RESOLUTION NO. 6076
PUBLIC EDUCATION GRANT:
THE BROOKLYN NEW SCHOOL, P.S. 146K

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to The Brooklyn New School, P.S. 146K for a project titled “Eco-Stewards: One Well”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to The Brooklyn New School, P.S. 146K.

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

Public Education – Grant – Brooklyn Urban Charter School – Tab 53

May 5, 2026

RESOLUTION NO. 6077
PUBLIC EDUCATION GRANT:
BROOKLYN URBAN GARDEN CHARTER SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to Brooklyn Urban Garden Charter School for a project titled “Educating for Sustainability: Watershed Stewardship”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to Brooklyn Urban Garden Charter School.

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

Voice Vote carried unanimously.

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A motion to approve Tab 54, Resolution No. 6078, was made by Innes Kasanof and seconded by James Sofranko. Jeff Senterman recused himself.

**Public Education – Grant – Catskill Center – Tab 54**

May 5, 2026

**RESOLUTION NO. 6078**  
**PUBLIC EDUCATION GRANT:**  
**CATSKILL CENTER FOR CONSERVATION AND DEVELOPMENT**

**WHEREAS**, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

**WHEREAS**, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

**WHEREAS**, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

**WHEREAS**, such recommendations for the 29th round of funding have been received from PEAG; and

**WHEREAS**, PEAG recommends a grant award of Three Thousand Seven Hundred Forty-Five Dollars (\$3,745.00) to Catskill Center for Conservation and Development for a project titled “Water Programs at the Catskill Visitor Center”; and

**WHEREAS**, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors approve the recommended award of Three Thousand Seven Hundred Forty-Five Dollars (\$3,745.00) to Catskill Center for Conservation and Development.

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

*Voice Vote carried unanimously*

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A motion to approve Tab 55 to Tab 79, Resolution No. 6079 to Resolution No. 6103, was made by James Sofranko and seconded by Arthur Merrill.

Public Education – Grant – Central Park East High School – Tab 55

May 5, 2026

RESOLUTION NO. 6079
PUBLIC EDUCATION GRANT:
CENTRAL PARK EAST HIGH SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Nine Hundred Eighty-Six Dollars (\$9,986.00) to Central Park East High School for a project titled “Understanding and Protecting New York City's Water Supply and Local Waterbodies”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Nine Hundred Eighty-Six Dollars (\$9,986.00) to Central Park East High School.

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

Public Education – Grant – City Parks Foundation – Tab 56

May 5, 2026

RESOLUTION NO. 6080
PUBLIC EDUCATION GRANT:
CITY PARKS FOUNDATION

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to City Parks Foundation for a project titled “2027 City Parks Eco-Innovators Trip to Frost Valley”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to City Parks Foundation.

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

May 5, 2026

RESOLUTION NO. 6081
PUBLIC EDUCATION GRANT:
COLUMBIA SECONDARY SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Columbia Secondary School for a project titled “Source to City”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Columbia Secondary School.

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

May 5, 2026

RESOLUTION NO. 6082
PUBLIC EDUCATION GRANT:
COMMUNITY MUSIC NETWORK, INC.

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the

administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Dollars (\$9,000.00) to Community Music Network, Inc. for a project titled “Songs of Our Streams: Learning from Water, Community, and Place”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Dollars (\$9,000.00) to Community Music Network, Inc..

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

Public Education – Grant – Frank McCourt High School – Tab 59

May 5, 2026

RESOLUTION NO. 6083
PUBLIC EDUCATION GRANT:
FRANK MCCOURT HIGH SCHOOL, NYC DOE 03M417

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Two Thousand Two Hundred Dollars (\$2,200.00) to Frank McCourt High School, NYC DOE 03M417 for a project titled “Equipment Replacement for Our Trout in the Classroom Program”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Two Thousand Two Hundred Dollars (\$2,200.00) to Frank McCourt High School, NYC DOE 03M417.

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

Public Education – Grant – Futures Ignite – Tab 60

May 5, 2026

RESOLUTION NO. 6084
PUBLIC EDUCATION GRANT:
FUTURES IGNITE

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Three Thousand Seven Hundred Dollars (\$3,700.00) to Futures Ignite for a project titled “Developing Student Watershed Scientists in Washington Heights”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Three Thousand Seven Hundred Dollars (\$3,700.00) to Futures Ignite.

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

Public Education – Grant – Gilboa Conesville CSD – Tab 61

May 5, 2026

RESOLUTION NO. 6085
PUBLIC EDUCATION GRANT:
GILBOA-CONESVILLE CENTRAL SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of One Thousand Nine Hundred Twenty-Five Dollars (\$1,925.00) to Gilboa-Conesville Central School for a project titled “5th & 6th Grade Visit to Frost Valley”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of One Thousand Nine Hundred Twenty-Five Dollars (\$1,925.00) to Gilboa-Conesville Central School.

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

Public Education – Grant – Hanford Mills Museum – Tab 62

May 5, 2026

RESOLUTION NO. 6086
PUBLIC EDUCATION GRANT:
HANFORD MILLS MUSEUM

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to Hanford Mills Museum for a project titled “Pre-Kindergarten through Eighth Grade Watershed Education Outreach Initiative”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to Hanford Mills Museum.

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

Public Education – Grant – Home Instruction Schools – Tab 63

May 5, 2026

RESOLUTION NO. 6086
PUBLIC EDUCATION GRANT:
HANFORD MILLS MUSEUM

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to Hanford Mills Museum for a project titled “Pre-Kindergarten through Eighth Grade Watershed Education Outreach Initiative”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Ten Thousand Dollars (\$10,000.00) to Hanford Mills Museum.

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

Public Education – Grant – Hudson River Sloop Clearwater Inc – Tab 64

May 5, 2026

RESOLUTION NO. 6088

PUBLIC EDUCATION GRANT:
HUDSON RIVER SLOOP CLEARWATER, INC.

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Hudson River Sloop Clearwater Inc. for a project titled “SiPs Watershed Extension Program – Blue Connections Year 5”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five Hundred Dollars (\$9,500.00) Hudson River Sloop Clearwater Inc.

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

Public Education – Grant – John Burroughs’ Woodchuck Lodge – Tab 65

May 5, 2026

RESOLUTION NO. 6089
PUBLIC EDUCATION GRANT:
JOHN BURROUGHS’ WOODCHUCK LODGE

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Three Thousand Nine Hundred Dollars (\$3,900.00) to John Burroughs' Woodchuck Lodge for a project titled “Wild Saturdays”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Three Thousand Nine Hundred Dollars (\$3,900.00) to John Burroughs' Woodchuck Lodge.

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

Public Education – Grant – Michael Kudish Natural History Preserve – Tab 66

May 5, 2026

RESOLUTION NO. 6090
PUBLIC EDUCATION GRANT:
MICHAEL KUDISH NATURAL HISTORY PRESERVE

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Five Thousand Dollars (\$5,000.00) to Michael Kudish Natural History Preserve for a project titled “A Month in the Woods”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Five Thousand Dollars (\$5,000.00) to Michael Kudish Natural History Preserve.

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

RESOLUTION NO. 6091
PUBLIC EDUCATION GRANT:
NYC H2O, INC.

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Six Thousand One Hundred-Fifty Dollars (\$6,150.00) to NYC H2O Inc. for a project titled “NYC Water Supply Education Program”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award Six Thousand One Hundred-Fifty Dollars (\$6,150.00) to NYC H2O Inc.

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

RESOLUTION NO. 6092
PUBLIC EDUCATION GRANT:
NYCPS GENOVESI ENVIRONMENTAL STUDY CENTER

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five-Hundred Dollars (\$9,500.00) to NYCPS Genovesi Environmental Study Center for a project titled “Project H2WOH: Building Educator Capacity for Watershed Literacy”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five-Hundred Dollars (\$9,500.00) to NYCPS Genovesi Environmental Study Center.

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

Public Education – Grant – Olive Free Library – Tab 69

May 5, 2026

RESOLUTION NO. 6093
PUBLIC EDUCATION GRANT:
OLIVE FREE LIBRARY

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of One Thousand Seven Hundred Fifty Dollars (\$1,750.00) to Olive Free Library for a project titled “Arm of the Sea Theatre at Olive Day 2027”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of One Thousand Seven Hundred Fifty Dollars (\$1,750.00) to Olive Free Library.

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

RESOLUTION NO. 6094
PUBLIC EDUCATION GRANT:
PATHWAYS TO GRADUATION - NYCDOE

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Two Thousand Nine Hundred Twenty-One Dollars and Ninety-Eight Cents (\$2,921.98) to Pathways to Graduation – NYCDOE for a project titled “Bed-Stuy Fisheries”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Two Thousand Nine Hundred Twenty-One Dollars and Ninety-Eight Cents (\$2,921.98) to Pathways to Graduation – NYCDOE.

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

RESOLUTION NO. 6095
PUBLIC EDUCATION GRANT:
PS 019 EAST VILLAGE COMMUNITY SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Ten Thousand Dollars (\$10,000.00) to P.S. 019 East Village Community School for a project titled “PS 19 EVCS 5th Grade Watershed Community Engagement Project”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award Ten Thousand Dollars (\$10,000.00) to P.S. 019 East Village Community School.

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

Public Education – Grant – PS 62 Magnet School – Tab 72

May 5, 2026

RESOLUTION NO. 6096
PUBLIC EDUCATION GRANT:
PS 62Q MAGNET SCHOOL FOR COMPUTER SCIENCE AND INNOVATION

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Two Thousand Dollars (\$2,000.00) to PS 62Q Magnet School for Computer Science and Innovation for a project titled “Environmental STEM Stewards”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Two Thousand Dollars (\$2,000.00) to PS 62Q Magnet School for Computer Science and Innovation.

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

Public Education – Grant – Roxbury Central School – Tab 73

May 5, 2026

RESOLUTION NO. 6097
PUBLIC EDUCATION GRANT:
ROXBURY CENTRAL SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Two Thousand Seven Hundred Twenty-Six Dollars (\$2,726.00) to Roxbury Central School for a project titled “R.I.S.E. at Roxbury Central School: Raising Informed Stewards of the Environment”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Two Thousand Seven Hundred Twenty-Six Dollars (\$2,726.00) to Roxbury Central School.

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

Public Education – Grant – Snug Harbor Cultural Center & Botanical Garden – Tab 74

May 5, 2026

RESOLUTION NO. 6098
PUBLIC EDUCATION GRANT:
SNUG HARBOR CULTURAL CENTER & BOTANICAL GARDEN

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Snug Harbor Cultural Center & Botanical Garden for a project titled “Stream to City: Water System Awareness for Upper School Students”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Snug Harbor Cultural Center & Botanical Garden.

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

Public Education – Grant – South Street Seaport Museum – Tab 75

May 5, 2026

RESOLUTION NO. 6099
PUBLIC EDUCATION GRANT:
SOUTH STREET SEAPORT MUSEUM

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Seven Thousand Seven Hundred Seventy-Seven Dollars (\$7,777.00) to South Street Seaport Museum for a project titled “Our Water, Ourselves: From Source to Sink and Beyond, Year 8”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Seven Thousand Seven Hundred Seventy-Seven Dollars (\$7,777.00) to South Street Seaport Museum.

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

Public Education – Grant – The Neighborhood School – Tab 76

May 5, 2026

RESOLUTION NO. 6100
PUBLIC EDUCATION GRANT:
THE NEIGHBORHOOD SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to The Neighborhood School for a project titled “Ecosystem Restoration at the Ashokan Center”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Nine Thousand Five Hundred Dollars (\$9,500.00) to The Neighborhood School.

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

RESOLUTION NO. 6101
PUBLIC EDUCATION GRANT:
TIME AND THE VALLEYS MUSEUM

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Eight Thousand Dollars (\$8,000.00) to Time and the Valleys Museum for a project titled “Underwriting Field Trip Admission for 2,000 Students”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Eight Thousand Dollars (\$8,000.00) to Time and the Valleys Museum.

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

RESOLUTION NO. 6102
PUBLIC EDUCATION GRANT:
WOODLAND PLAYHOUSE, LLC

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Eight Thousand Three Hundred Dollars (\$8,300.00) to Woodland Playhouse, LLC for a project titled “Woodland Playhouse Watershed Explorers”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award of Eight Thousand Three Hundred Dollars (\$8,300.00) to Woodland Playhouse, LLC.

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

Public Education – Grant – Woodstock Day School – Tab 79

May 5, 2026

RESOLUTION NO. 6103
PUBLIC EDUCATION GRANT:
WOODSTOCK DAY SCHOOL

WHEREAS, it is one of the aims of the Catskill Watershed Corporation to promote knowledge and understanding of the history and ecology of the New York City Watershed among West-of-Hudson residents and New York City water consumers; and

WHEREAS, pursuant to the New York City Watershed Memorandum of Agreement, the CWC is the administrator of the Public Information and Education Program, to provide grants to schools and non-profit organizations in the West-of-Hudson Watershed and in NYC; and

WHEREAS, pursuant to the CWC Public Education Program rules as adopted by the CWC Board of Directors, the Public Education Advisory Group (PEAG) must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, such recommendations for the 29th round of funding have been received from PEAG; and

WHEREAS, PEAG recommends a grant award of Nine Thousand Five Hundred Dollars (\$9,500.00) to Woodstock Day School for a project titled “WDS Watershed Curriculum Integration 2026-27”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with PEAG’s grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve the recommended award Nine Thousand Five Hundred Dollars (\$9,500.00) to Woodstock Day School.

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

Voice Vote carried unanimously.

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A motion to approve Tab 80, Resolution No. 6104, was made by John Kosier and seconded by Jeff Senterman.

**CFF – Bridge Loan – Catskill Revitalization Corporation – Renovate & Expand the Catskill Scenic Trail System – Tab 80**

May 5, 2026

**RESOLUTION NO. 6104**

**APPROVAL OF CFF BRIDGE LOAN TO**

**CATSKILL REVITALIZATION CORPORATION, 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**, the Town of Roxbury submitted a grant application to New York State Downtown Revitalization Initiative (DRI) and was awarded a reimbursable grant of Ten Million Dollars (\$10,000,000.00) from the New York State Department of State for the purpose of revitalizing the Town’s Downtown; and

**WHEREAS**, the Catskill Revitalization Corporation, Inc. was awarded One Million One Hundred Thousand Dollars (\$1,100,000.00) through Downtown Revitalization Initiative Grant (DRI) to renovate and expand the Catskill Scenic Trail System; and

**WHEREAS**, the Catskill Revitalization Corporation, Inc., does not have sufficient resources to outlay funds that would be later reimbursed under the grant; and

**WHEREAS**, Catskill Revitalization Corporation, 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 One Hundred Thousand Dollars (\$1,100,000.00) that would be later reimbursed by Catskill Revitalization Corporation, Inc. directly from the DRI Grant once grant funds are received; and

**WHEREAS**, the CWC Economic Development Committee recommends the CWC Board of Directors approve a loan to Catskill Revitalization Corporation Inc. at a rate of three and three hundred seventy-five thousandths (3.375%), to be paid upon receipt of reimbursement from the State of New York and that the outstanding principal is fully paid on the fifth (5<sup>th</sup>) anniversary date of the closing, for costs eligible for reimbursement under a grant with New York State on the condition that the Catskill Revitalization Corporation,, Inc. also pay Three Thousand Four Hundred Fifty Dollars (\$3,450.00) in closing fees associated with the loan.

**NOW THEREFORE BE IT RESOLVED**, that the CWC Board of Directors approve a loan to the Catskill Revitalization Corporation, Inc. at a rate of three and three hundred seventy-five thousandths (3.375%), in the amount of One Million One Hundred Thousand Dollars (\$1,100,000.00), 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 (5<sup>th</sup>) 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 Downtown Revitalization Initiative on the condition that the Catskill Revitalization Corporation, Inc. pay Three Thousand Four Hundred Fifty Dollars (\$3,450.00) 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 filed with the Watershed Protection and Partnership Council at the time.

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

**Purpose: To review the CWC Loan Application of Catskill Revitalization Corporation, Inc.**

The Executive Director of the CWC makes the following evaluation concerning a Bridge Loan to Catskill Revitalization Corporation, Inc., to renovate and expand the Catskill Scenic Trail System project located in the Town of Roxbury 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) Catskill Revitalization Corporation, Inc. will utilize the funds for services and expenses associated with the grant contracts.
  - (ii) The project is located in the Town of Roxbury
  - (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 Roxbury.
  - (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 described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires no 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 81, Resolution No. 6105, was made by Joseph Cetta and seconded by John Kosier.

CFF – Bridge Loan – Catskill Revitalization Corporation – Tab 81

May 5, 2026

RESOLUTION NO. 6105

APPROVAL OF CFF BRIDGE LOAN TO

CATSKILL REVITALIZATION CORPORATION, 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, the Catskill Watershed Corporation Board of Directors, by Resolution No. 3324, approved a loan to the Catskill Revitalization Corporation for Five Hundred Thousand (\$500,000.00) Dollars for a term of fifteen (15) years, at a rate of four percent (4.0%), adjustable every five years, such that the outstanding principal is fully paid on the one hundred eightieth (180th) payment date, for the purchase of railroad cars and equipment with a current principal balance of \$299,865.34; and

WHEREAS, the CWC Board of Directors by Resolution No. 6104 approved a Bridge Loan to Catskill Revitalization Corporation, Inc. in the amount of One Million One Hundred Thousand Dollars (\$1,100,000.00) for a term of five (5) years at a rate of three and three hundred seventy-five thousandths’ percent (3.375%) to renovate and expand the Catskill Scenic Trail System; and

WHEREAS, the Catskill Revitalization Corporation, Inc. was awarded Seven Hundred Sixty-Five Thousand Five Hundred Seventy-Five Dollars (\$65,575.00) through New York State Department of Transportation (DOT) Grant to replace a Railroad crossing on NYS Route 30; and

WHEREAS, the Catskill Revitalization Corporation, Inc., does not have sufficient resources to outlay funds that would be later reimbursed under the grant; and

WHEREAS, Catskill Revitalization Corporation, Inc. requests, the CWC Board consider providing funds for services and expenses within the scope of the grant in an amount not to exceed Seven Hundred Sixty-Five Thousand Five Hundred Seventy Five Dollars (\$65,575.00) that would be later reimbursed by Catskill Revitalization Corporation, Inc. directly from the DOT Grant once grant funds are received; and

WHEREAS, the CWC Economic Development Committee recommends the CWC Board of Directors approve a loan to Catskill Revitalization Corporation, Inc., waiving Rule 1:03:25 Maximum Loan Amount, at a rate of three and three hundred seventy-five thousandths (3.375%), 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 Catskill Revitalization Corporation,, Inc. also pay Three Thousand Four Hundred Fifty Dollars (\$3,450.00) in closing fees associated with the loan.

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a loan to the Catskill Revitalization Corporation, Inc. at a rate of three and three hundred seventy-five thousandths (3.375%), in the amount of Seven Hundred Sixty-Five Thousand Five Hundred Seventy Five Dollars (\$765,575.00), 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 Downtown Revitalization Initiative on the condition that the Catskill Revitalization Corporation, Inc. pay Three Thousand Four Hundred Fifty Dollars (\$3,450.00) 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 filed with the Watershed Protection and Partnership Council at the time.

QEDP Evaluation and CWC Staff Recommendation

Purpose: To review the CWC Loan Application of Catskill Revitalization Corporation, Inc.

The Executive Director of the CWC makes the following evaluation concerning a Bridge Loan to Catskill Revitalization Corporation, Inc., to renovate and expand the Catskill Scenic Trail System project located in the Town of Roxbury 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 properties listed below are 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 properties listed below are 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) Catskill Revitalization Corporation, Inc. will utilize the funds for services and expenses associated with the grant contracts.
 - (viii) The project is located in the Town of Roxbury
 - (ix) The project will utilize a municipal sewage system.
 - (x) The project appears to present no threat to water quality.
 - (xi) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (xii) 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 Roxbury.

(v) The project is consistent with current zoning.

(vi) The project is compatible with surrounding land uses.

(vii) The project will not generate excessive traffic.

(viii) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires no 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 waive Rule 14 was made by Tina Mole without objection for six Handout Resolutions

A motion to approve Handout Resolution No. 6107, was made by Arthur Merrill and seconded by Richard Parete.

**FHMIP – Handout Resolution – Additional Demolition Costs – 4080 State Route 28**

May 5, 2026

**RESOLUTION NO. 6107**

**FLOOD HAZARD MITIGATION IMPLEMENTATION PROGRAM – ADDITIONAL DEMOLITION COSTS – TOWN OF OLIVE, ULSTER COUNTY - 4080 STATE ROUTE 28**

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

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

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

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

**WHEREAS**, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation

Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events, and assistance in the City funded Flood Buyout Program (City FBO); and

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

**WHEREAS**, the Town of Olive approved NYCDEP Funded Flood Buyout Program purchase of certain properties in the Town of Olive known as 4080 State Route 28, Boiceville; and

**WHEREAS**, by Resolution 5805 after public bid, the CWC Board of Directors awarded bid to Dan’s Hauling & Demo Inc., for Eighty-Five Thousand Four Hundred Dollars (\$85,400.00); and

**WHEREAS**, by Resolution 5933, the CWC Board of Directors approved an additional Sixteen Thousand Eight Dollars (\$16,008.00) for controlled demolition and disposal of asbestos waste found during the demolition for total contract of One Hundred One Thousand Four Hundred Eight Dollars (\$101,408.00); and

**WHEREAS**, Dan’s Hauling & Demo Inc. has requested up to an additional Fifty-Six Thousand Two Hundred Seventy-Nine Dollars (\$56,279.00) as described in Attachment A for removal of foundation debris that is not suitable for backfill and such change order is recommended for approval by CWC staff.

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors agree to enter in an agreement with Dan’s Hauling & Demo Inc., for up to an additional Fifty-Six Thousand Two Hundred Seventy-Nine Dollars (\$56,279.00) for total of One Hundred Fifty-Seven Thousand Six Hundred Eighty-Seven Dollars (\$157,687.00) for demolition of structures of NYCDEP funded Flood Buyout Property at 4080 State Route 28, Boiceville, in the Town of Olive.

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

*Voice Vote carried unanimously.*

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A motion to approve Handout Resolution No. 6108, was made by Richard Parete and seconded by Joseph Cetta.

CWMP – Handout Resolution – Shokan Program Agreement Change Order

May 5, 2026

RESOLUTION NO. 6108
BOARD APPROVAL OF AMENDMENT TO
SHOKAN WASTEWATER MANAGEMENT PROJECT AGREEMENT

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) (the "Shokan Project Agreement"); and

WHEREAS, the Town of Olive agreed to participate in the Study Phase of the Shokan Project; 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, by Resolution 3915, the CWC Board of Directors approved the project and block grant amount for the Hamlet of Shokan in the amount of Forty-Eight Million Seven Hundred Fifteen Thousand Dollars (\$48,715,000.00); and

WHEREAS, by Resolution 4029, the CWC Board of Directors approved an amendment to the Shokan Wastewater Management Project Agreement for DEP to provide an additional Twenty-Four Million Three Hundred Forty-Six Thousand Five Hundred Dollars (\$24,346,500.00) for total Shokan Project Agreement funding of Forty-Nine Million Three Hundred Forty-Six Thousand Five Hundred Dollars (\$49,346,500.00); and

WHEREAS, by Resolution 5492, CWC agreed to increase the Block Grant Amount to Seventy Million Three Hundred Thirty-Seven Thousand and 00/100 Dollars (\$70,337,000.00) to reflect the increased costs set forth in an amended Updated Cost Estimate and agreed to a Shokan Wastewater Management Project Agreement amendment for a revised funding total of Seventy-Seven Million Eight Hundred Forty-Six Thousand Five Hundred Dollars (\$77,846,500.00); and

WHEREAS, by Resolution 5907 on December 2, 2025, the CWC Board of Directors allocated up to Ten Million Dollars (\$10,000,000.00) from Catskill Fund for the Future for Shokan Project Block Grant expenses contingent on NYCDEP agreeing in writing prior to December 8, 2025 to a block grant no greater than Ninety Million Dollars (\$90,000,000.00) based upon bids received by the date of the resolution, contingencies, and engineering costs; and

WHEREAS, by letter dated December 4, 2025, DEP increased the Block Grant for the Shokan Wastewater Management Project to Ninety Million Dollars (\$90,000,000.00); and

WHEREAS, on December 9, 2025, and by resolution citing both the Ninety Million Dollar (\$90,000,000.00) block grant and CWC Board's decision to allocate up to Ten Million Dollars (\$10,000,000.00) from Catskill Fund for the Future for the project, the Town of Olive awarded construction bids for the Shokan Wastewater Management Program project; and

WHEREAS, CWC previously agreed to transfer Two Million Dollars (\$2,000,000.00) in excess Community Wastewater Management Program funds to the Shokan Wastewater Management Project following the successful completion of the last two projects in the Community Wastewater Management Program in lieu of returning those funds to the City of New York; and

WHEREAS, by the proposed attached Third Amendment to the Shokan Wastewater Management Project Agreement, DEP has agreed to provide an additional Six Million Seventeen Thousand Two Hundred Forty-Five Dollars (\$6,017,245.00) for the Shokan Wastewater Management Project for total DEP funding amount

of Ninety-One Million Five Hundred Dollars (\$91,500,000.00) inclusive of interest earned to January 31, 2026 and to reimburse CWC for Catskill Fund for the Future.

NOW, THEREFORE LET IT BE RESOLVED, the CWC Board of Directors approves the attached Third Amendment to the Shokan Wastewater Management Project Agreement.

Voice Vote carried unanimously.

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A motion to approve Handout Resolution No. 6109, was made by Arthur Merrill and seconded by Jeff Senterman.

**Finance – Handout Resolution – Retirement Plan #1**

May 5, 2026

**RESOLUTION NO. 6109**  
**CATSKILL WATERSHED CORP.**

**WHEREAS**, Catskill Watershed Corp. ("the Employer"), a 501 (c)(3) organization in the State of New York hereby consents to the adoption of the following resolutions and certifies that such resolutions have not been modified or rescinded.

**WHEREAS**, the Employer hereby adopts and approves this Resolution by unanimous consent in the May 5, 2026, meeting of the governing board of the Employer.

**RESOLVED**, that effective January 1, 2009, the Employer hereby adopts and establishes the Catskill Watershed Corp. 403(b) Plan ("the Plan") in compliance with the terms and provisions of Section 403(b) of the Internal Revenue Code. This Plan is a Non-ERISA 403(b) Plan wherein the Employer exercises limited involvement in the administration of the Plan as described in the Department of Labor's "safe harbor" regulation at 29 C.F.R. 2510.3-2(f) and delegates the administration and tax compliance functions to the Plan Administrator.

**RESOLVED**, that effective January 1, 2009, the Employer appoints Catskill Watershed Corp. ("the Plan Administrator") as the Plan Administrator and delegates the administrative duties and responsibility as noted in the terms and conditions set forth in the service agreements executed by the parties. As evidenced in this agreement, the Plan Administrator shall have all the powers, discretion and authority to administer the Plan as the Plan Administrator to the extent specified in the Plan.

**RESOLVED**, that the Catskill Watershed Corp. 403(b) Plan presented to the governing board is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more counterparts of the Plan.

**RESOLVED**, that the Plan shall consist of the Adoption Agreement, the DATAIR Non-ERISA Section 403(b) Base Plan, Administrative Addendum and Administrative and Funding Addendum.

**RESOLVED**, that the Plan Administrator shall act as soon as possible to notify employees of the Employer of the adoption of the Plan by delivering to each employee a summary of the Plan's provisions and a list of current and former Vendors approved under the Plan.

**IN WITNESS THEREOF**, the undersigned further certifies that the Catskill Watershed Corp. 403(b) Plan was duly adopted in the form attached hereto as Exhibits A, B, C and D respectively are true copies of the Catskill Watershed Corp. 403(b) Plan Adoption Agreement, Non-ERISA Section 403(b) Base Plan, Summary Plan Description and Administrative Addendum and Administrative and Funding Addendum approved and adopted in the above resolutions.

\_\_\_\_\_  
Employer

\_\_\_\_\_  
Date

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Handout Resolution No. 6110, was made by Innes Kasanof and seconded by Athur Merrill.

Finance – Handout Resolution – Retirement Plan #2

May 5, 2026

RESOLUTION NO. 6110

CATSKILL WATERSHED CORP.

WHEREAS, Catskill Watershed Corp. ("the Employer"), a 501 (c)(3) organization in the State of New York hereby consents to the adoption of the following resolutions and certifies that such resolutions have not been modified or rescinded.

WHEREAS, the Employer hereby adopts and approves this Resolution by unanimous consent in the May 5, 2026 meeting of the governing board of the Employer.

RESOLVED, that effective January 1, 2022, the Employer hereby amends and restates the Catskill Watershed Corp. 403(b) Plan ("the Plan") in compliance with the terms and provisions of the Section 403(b) of the Internal Revenue Code.

RESOLVED, that effective January 1, 2022, the Employer appoints Catskill Watershed Corp. ("the Plan Administrator") as the Plan Administrator and delegates the administrative duties and responsibility as noted in the terms and conditions set forth in the service agreements executed by the parties. As evidenced in this agreement, the Plan Administrator shall have all the powers, discretion and authority to administer the Plan as the Plan Administrator to the extent specified in the Plan.

RESOLVED, that the Catskill Watershed Corp. 403(b) Plan presented to the governing board is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more counterparts of the Plan.

RESOLVED, that the Plan shall consist of the Adoption Agreement, the DATAIR Section 403(b) Base Plan, Administrative Addendum and Administrative and Funding Addendum.

RESOLVED, that the Plan Administrator shall act as soon as possible to notify employees of the Employer of the adoption of the Plan by delivering to each employee a summary of the Plan's provisions and a list of current and former Vendors approved under the Plan.

IN WITNESS THEREOF, the undersigned further certifies that the Catskill Watershed corp. 403(b) Plan was duly adopted in the form attached hereto as Exhibits A, B, C and D respectively are true copies of the Catskill Watershed Corp. 403(b) Plan Adoption Agreement, Base Plan, Summary Plan Description and Administrative Addendum and Administrative and Funding Addendum approved and adopted in the above resolutions.

Employer

Date

Voice Vote carried unanimously.

~~~~~

A motion to approve Handout Resolution No. 6111, was made by Arthur Merrill and seconded by Joseph Cetta.

**Finance – Handout Resolution – Retirement Plan #3**

May 5, 2026

**RESOLUTION NO. 6111**

**CATSKILL WATERSHED CORP.**

**WHEREAS**, Catskill Watershed Corp. ("the Employer"), a 501 (c)(3) organization in the State of New York hereby consents to the adoption of the following resolutions and certifies that such resolutions have not been modified or rescinded.

**WHEREAS**, the Employer hereby adopts and approves this Resolution by unanimous consent in the May 5, 2026, meeting of the governing board of the Employer.

**RESOLVED**, that effective January 1, 2026, the Employer hereby amends and restates the Catskill Watershed Corp. 403(b) Plan ("the Plan") in compliance with the terms and provisions of the Section 403(b) of the Internal Revenue Code.

**RESOLVED**, that effective January 1, 2026, the Employer appoints Catskill Watershed Corp. ("the Plan Administrator") as the Plan Administrator and delegates the administrative duties and responsibility as noted in the terms and conditions set forth in the service agreements executed by the parties. As evidenced in this agreement, the Plan Administrator shall have all the powers, discretion and authority to administer the Plan as the Plan Administrator to the extent specified in the Plan.

**RESOLVED**, that the Catskill Watershed Corp. 403(b) Plan presented to the governing board is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more counterparts of the Plan.

**RESOLVED**, that the Plan shall consist of the Adoption Agreement, the CalcAir Non-Standardized Section 403(b) Base Plan, Administrative Addendum and Administrative and Funding Addendum.

**RESOLVED**, that the Plan Expense Policy presented at this meeting is hereby adopted and approved with an effective date of January 1, 2026, for delivery to each employee.

**RESOLVED**, that the Loan Policy presented at this meeting is hereby adopted and approved with an effective date of January 1, 2026, for delivery to each employee.

**RESOLVED**, that the Plan Administrator shall act as soon as possible to notify employees of the Employer of the adoption of the Plan by delivering to each employee a summary of the Plan's provisions and a list of current and former Vendors approved under the Plan.

**IN WITNESS THEREOF**, the undersigned further certifies that the Catskill Watershed Corp. 403(b) Plan was duly adopted in the form attached hereto as Exhibits A, B, C, D, E and F respectively are true copies of the Catskill Watershed Corp. 403(b) Plan Adoption Agreement, Non-Standardized Section 403(b) Base Plan, Summary Plan Description, Administrative Addendum and Administrative and Funding Addendum, Plan Expense Policy and Loan Policy approved and adopted in the above resolutions.

\_\_\_\_\_  
Employer

\_\_\_\_\_  
Date

*Voice Vote carried unanimously.*

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A motion to approve Handout Resolution No. 6112, was made by James Sofranko and seconded by Richard Parete.

MOA 145 – Handout Resolution – Program Agreement – 3rd Amendment

May 5, 2026

RESOLUTION NO. 6112

**CWC BOARD APPROVAL OF THIRD AMENDMENT TO MOA 145 PROGRAM AGREEMENT
AVAILABLE BALANCE OF UNCOMMITTED FUNDS**

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, pursuant to Section 2(g)(ii) of the Third Supplement to the December 2010 Agreements Among West of Hudson Stakeholders: Commitments Relating to the 2017 Filtration Avoidance Determination, the Parties entered into an agreement dated September 21, 2018, as amended March 8, 2021 (“Agreement”), for the continuation of the MOA 145 Stormwater Program; 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; and

WHEREAS, NYCDEP and CWC now desire to amend the MOA 145 Agreement to increase the available balance of uncommitted funds as set forth in Attachment A; and

WHEREAS, the CWC Wastewater Committee recommends the CWC Board of Directors authorize the President or Executive Director to execute the amendment to the MOA Program Agreement, attached hereto as Exhibit A.

NOW, THEREFORE BE IT RESOLVED, that the President or Executive Director of CWC be, and hereby is, authorized to execute the Amendment to the MOA 145 Program Agreement in the form attached hereto as Attachment A

Voice Vote carried unanimously.

~~~~~

**Executive Session** A motion to enter executive session was made by Joseph Cetta and seconded by Innes Kasanof to discuss financial and credit matters of particular persons.

The Board re-entered regular session at 12:54 PM

A motion to approve Tab 82, Resolution No. 6106, was made by Arthur Merrill and seconded by James Sofranko.

**CFF – Business Loan – KHVAC LLC – Tab 82**

May 5, 2026

**RESOLUTION NO. 6106**  
**APPROVAL OF KHVAC, 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**, KHVAC, LLC have applied for a Four Hundred Thousand Dollar (\$400,00.00) loan for a term of twenty (20) years, at a rate of four and three hundred seventy-five thousandths percent (4.375%), such that the outstanding principal is fully paid on the two hundred fortieth (240<sup>th</sup>) payment date, for the reimbursement of the building cost, installation of furniture fixtures and equipment, working capital and soft costs in association with the property located at 4-84 Kennedy Lane, Delhi, NY; and

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

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

**WHEREAS**, the CWC Loan Committee has recommended approval of the CWC Loan application from KHVAC, LLC

**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 KHVAC, LLC application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Four Hundred Thousand Dollars (\$400,000.00) loan for a term of twenty (20) years, at a rate of four and three hundred seventy-five thousandths percent (4.375%), such that the outstanding principal is fully paid on the two hundred fortieth (240<sup>th</sup>) payment date, for the reimbursement of the building cost, installation of furniture fixtures and equipment, working capital and soft costs in association with the property located at 4-84 Kennedy Lane, Delhi, NY; and

**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 KHVAC, LLC**

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to **KHVAC LLC** located in the Town of Windham, 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.

7. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property located at 4-84 Kennedy Lane, Delhi, NY owned by KHVAC, LLC is in compliance with all applicable environmental statutes and regulations.
8. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 4-84 Kennedy Lane, Delhi, NY is not subject to any enforcement actions by any regulatory agency.
9. (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.
  - (xiii) KHVAC, LLC located at 4-84 Kennedy Lane, Delhi, NY, will operate as a restaurant
  - (xiv) The project is located in the Village of Delhi.
  - (xv) The project will utilize a WWTP.
  - (xvi) The project appears to present no threat to water quality.

- (xvii) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
- (xviii) 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 Village of Delhi.
  - (ix) The project is consistent with current zoning.
  - (x) The project is compatible with surrounding land uses.
  - (xi) The project will not generate excessive traffic.
  - (xii) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires no 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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- VIII. Announcements from the Chair**
- IX. Board Member Discussion – Next Meeting June 2, 2026**
- X. Adjourned 12:55 PM**

Catskill Watershed Corporation
Statement of Financial Position - * CM BS By Fund
As of 3/31/2026

	Current Year
Assets	
Current Assets:	
Cash - Checking	144,374,760.69
Cash - Savings Accounts	10,534,539.66
Cash - Certificates of Deposit	0.00
Cash - Money Markets	33,756.81
Cash - Restricted	12,444,093.18
Short-Term Investments	2,857,688.20
Grants Receivable	17,955.05
Accounts Receivable	0.00
Accrued Interest Receivable	216,465.18
Loans Receivable - net	1,806,438.67
Due From Other Funds	0.00
Prepaid Expenses & Other Assets	200,243.21
Total Current Assets:	172,485,940.65
Capital Assets:	
Capital Assets - Cost	20,686,270.79
Accum Depreciation/Amortization	(3,794,727.45)
Total Capital Assets:	16,891,543.34
Non-Current Assets:	
Long-Term Investments	7,412,619.95
Lease Recievble - net	48,162.98
Loans Receivable - net	27,454,602.00
Real Estate Investments - net	0.00
Total Non-Current Assets:	34,915,384.93
Total Assets	224,292,868.92
Liabilities & Net Assets	
Current Liabilities:	
Accounts Payable	252,130.85
Withholding Payables	45.35
Accrued Liabilities	287,979.00
Lease Liabilities	0.00
Deferred Grant Revenue	205,378,511.03
Deferred Interest Income	48,622.67
Total Current Liabilities:	205,967,288.90
Net Assets:	
Unrestricted	18,325,580.02
Total Net Assets:	18,325,580.02
Total Liabilities & Net Assets	224,292,868.92

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 3/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
Assets									
Current Assets:									
Cash - Checking	565,520.54	2,302.35	2,084,056.79	27,855,448.74	714,194.39	284,637.96	10,019,711.74	1,875,073.78	43,400,946.29
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash - Money Markets	1,725.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.67
Cash - Restricted	0.00	0.00	0.00	0.00	0.00	1,323,250.22	0.00	1,120,842.96	2,444,093.18
Short-Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	0.00	16,088.45	0.00	0.00	0.00	0.00	0.00	0.00	16,088.45
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
Due From Other Funds	69,986.88	(18,390.80)	0.00	(19,531.51)	(3,047.60)	(34.12)	(6,431.98)	(246.51)	22,304.36
Prepaid Expenses & Other Assets	195,282.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,282.58
Total Current Assets:	832,578.67	0.00	2,084,056.79	27,835,917.23	711,146.79	1,607,854.06	10,013,279.76	2,995,670.23	46,080,503.53
Capital Assets:									
Capital Assets - Cost	20,551,438.25	0.00	5,697.16	27,758.25	0.00	0.00	0.00	0.00	20,584,893.66
Accum Depreciation/Amortization	(3,659,894.91)	0.00	(5,697.16)	(27,758.25)	0.00	0.00	0.00	0.00	(3,693,350.32)
Total Capital Assets:	16,891,543.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,891,543.34
Non-Current Assets:									
Long-Term Investments	47,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,714.88
Total Non-Current Assets:	47,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,714.88
Total Assets	17,771,836.89	0.00	2,084,056.79	27,835,917.23	711,146.79	1,607,854.06	10,013,279.76	2,995,670.23	63,019,761.75
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	5,115.73	0.00	0.00	141,885.63	32,382.13	0.00	18,293.70	0.00	197,677.19
Withholding Payables	45.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.35
Accrued Liabilities	235,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,479.00
Lease Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	17,531,196.81	0.00	2,000,000.00	27,694,031.60	678,764.66	1,458,622.74	9,994,986.06	2,986,220.14	62,343,822.01
Total Current Liabilities:	17,771,836.89	0.00	2,000,000.00	27,835,917.23	711,146.79	1,458,622.74	10,013,279.76	2,986,220.14	62,777,023.55
Net Assets:									
Unrestricted	0.00	0.00	84,056.79	0.00	0.00	149,231.32	0.00	9,450.09	242,738.20
Total Net Assets:	0.00	0.00	84,056.79	0.00	0.00	149,231.32	0.00	9,450.09	242,738.20
Total Liabilities & Net Assets	17,771,836.89	0.00	2,084,056.79	27,835,917.23	711,146.79	1,607,854.06	10,013,279.76	2,995,670.23	63,019,761.75

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 3/31/2026

	CWMP - Shokan	Public Education II - Renewal	Public Education III	Stormwater Technical Assist Pr	Stormwater Retrofit III	Tax Consulting Fund	Tax Litigation Avoidance Prgm	WOH Future Stormwater Controls	Total
Assets									
Current Assets:									
Cash - Checking	78,920,727.33	32,064.98	713,245.24	10,056.73	5,125,704.61	399,659.20	404,583.42	770,251.74	86,376,293.25
Cash - Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,644,341.33	5,644,341.33
Cash - Certificates of Deposit	0.00	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	0.00	4,879.00	0.00	25,270.64	30,149.64
Cash - Restricted	0.00	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	0.00	733,970.20	733,970.20
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	305.81	0.00	26,879.57	27,185.38
Due From Other Funds	(3,805.58)	0.00	(1,147.42)	0.00	(785.34)	0.00	0.00	(3,033.18)	(8,771.52)
Prepaid Expenses & Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets:	78,916,921.75	32,064.98	712,097.82	10,056.73	5,124,919.27	404,844.01	404,583.42	7,197,680.30	92,803,168.28
Capital Assets:									
Capital Assets - Cost	0.00	0.00	0.00	0.00	37,571.45	0.00	0.00	971.47	38,542.92
Accum Depreciation/Amortization	0.00	0.00	0.00	0.00	(37,571.45)	0.00	0.00	(971.47)	(38,542.92)
Total Capital Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Current Assets:									
Long-Term Investments	0.00	0.00	0.00	0.00	0.00	231,615.98	0.00	2,647,486.01	2,879,101.99
Total Non-Current Assets:	0.00	0.00	0.00	0.00	0.00	231,615.98	0.00	2,647,486.01	2,879,101.99
Total Assets	78,916,921.75	32,064.98	712,097.82	10,056.73	5,124,919.27	636,459.99	404,583.42	9,845,166.31	95,682,270.27
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	42,389.06	600.00	0.00	0.00	0.00	0.00	0.00	11,464.60	54,453.66
Accrued Liabilities	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Deferred Grant Revenue	76,044,109.20	28,808.80	712,097.82	10,056.73	5,031,122.39	554,338.35	377,076.82	3,856,795.42	86,614,405.53
Total Current Liabilities:	76,086,498.26	31,908.80	712,097.82	10,056.73	5,031,122.39	554,338.35	377,076.82	3,868,260.02	86,671,359.19
Net Assets:									
Unrestricted	2,830,423.49	156.18	0.00	0.00	93,796.88	82,121.64	27,506.60	5,976,906.29	9,010,911.08
Total Net Assets:	2,830,423.49	156.18	0.00	0.00	93,796.88	82,121.64	27,506.60	5,976,906.29	9,010,911.08
Total Liabilities & Net Assets	78,916,921.75	32,064.98	712,097.82	10,056.73	5,124,919.27	636,459.99	404,583.42	9,845,166.31	95,682,270.27

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 3/31/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
Assets				
Current Assets:				
Cash - Checking	2,296,783.38	1,124.67	12,299,613.10	14,597,521.15
Cash - Savings Accounts	0.00	0.00	4,890,198.33	4,890,198.33
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00
Cash - Money Markets	0.00	0.00	1,881.50	1,881.50
Cash - Restricted	0.00	0.00	10,000,000.00	10,000,000.00
Short-Term Investments	0.00	0.00	2,123,718.00	2,123,718.00
Grants Receivable	0.00	1,866.60	0.00	1,866.60
Accrued Interest Receivable	0.00	0.00	189,216.80	189,216.80
Loans Receivable - net	0.00	0.00	1,806,438.67	1,806,438.67
Due From Other Funds	(1,769.54)	(1,866.60)	(9,896.70)	(13,532.84)
Prepaid Expenses & Other Assets	<u>0.00</u>	<u>0.00</u>	<u>4,960.63</u>	<u>4,960.63</u>
Total Current Assets:	2,295,013.84	1,124.67	31,306,130.33	33,602,268.84
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	4,485,803.08	4,485,803.08
Lease Receivable - net	0.00	0.00	48,162.98	48,162.98
Loans Receivable - net	0.00	0.00	27,454,602.00	27,454,602.00
Real Estate Investments - net	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Current Assets:	0.00	0.00	31,988,568.06	31,988,568.06
Total Assets	<u>2,295,013.84</u>	<u>1,124.67</u>	<u>63,294,698.39</u>	<u>65,590,836.90</u>
Liabilities & Net Assets				
Current Liabilities:				
Accounts Payable	0.00	0.00	0.00	0.00
Withholding Payables	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	50,000.00	50,000.00
Deferred Grant Revenue	2,295,013.84	0.00	54,125,269.65	56,420,283.49
Deferred Interest Income	<u>0.00</u>	<u>0.00</u>	<u>48,622.67</u>	<u>48,622.67</u>
Total Current Liabilities:	2,295,013.84	0.00	54,223,892.32	56,518,906.16
Net Assets:				
Unrestricted	<u>0.00</u>	<u>1,124.67</u>	<u>9,070,806.07</u>	<u>9,071,930.74</u>
Total Net Assets:	<u>0.00</u>	<u>1,124.67</u>	<u>9,070,806.07</u>	<u>9,071,930.74</u>
Total Liabilities & Net Assets	<u>2,295,013.84</u>	<u>1,124.67</u>	<u>63,294,698.39</u>	<u>65,590,836.90</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

	Current Period Actual	Current Year Actual
SUPPORT & REVENUES		
Contract Income	543,820.55	2,003,813.40
Interest & Other Income	452,163.95	1,423,351.30
Total SUPPORT & REVENUES	995,984.50	3,427,164.70
EXPENSES		
Salary	163,483.09	494,716.12
Fringe Benefits	75,383.18	232,672.79
Program Expenses	410,640.05	1,493,242.61
Occupancy & Interest Exp	33,848.23	100,798.06
Advertising & Promotion	0.00	607.40
Office Supplies	2,152.00	4,645.60
Communications	2,910.25	6,676.83
Travel	83.96	1,020.67
Conferences & Seminars	375.00	850.00
Insurance	9,806.95	29,420.85
Repair & Maintenance	1,356.08	6,332.63
Subscriptions & Publications	256.09	1,564.23
Professional Fees	14,130.50	43,788.67
Depreciation & Amortization	50,743.90	152,207.48
Dues, Licenses & Memberships	0.00	80.00
Miscellaneous Expense	29.95	89.85
Total EXPENSES	765,199.23	2,568,713.79
Excess Rev/Exp	230,785.27	858,450.91

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	199,457.42	0.00	0.00	228,603.56	41,711.19	0.00	20,131.76	0.00	489,903.93
Interest & Other Income	789.25	4,597.70	3,502.11	58,403.94	1,216.35	2,702.05	16,864.11	5,036.58	93,112.09
Total SUPPORT & REVENUES	<u>200,246.67</u>	<u>4,597.70</u>	<u>3,502.11</u>	<u>287,007.50</u>	<u>42,927.54</u>	<u>2,702.05</u>	<u>36,995.87</u>	<u>5,036.58</u>	<u>583,016.02</u>
EXPENSES									
Salary	91,655.82	4,597.70	0.00	21,694.41	2,836.25	57.50	9,301.69	476.53	130,619.90
Fringe Benefits	43,354.48	0.00	0.00	11,790.29	655.06	22.63	2,968.50	168.83	58,959.79
Program Expenses	0.00	0.00	0.00	233,653.36	36,388.63	0.00	18,293.70	0.00	288,335.69
Occupancy & Interest Exp	33,848.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,848.23
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.00
Communications	2,835.19	0.00	0.00	18.72	0.00	0.00	30.64	0.00	2,884.55
Travel	83.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96
Conferences & Seminars	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Insurance	9,806.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.95
Repair & Maintenance	738.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.79
Subscriptions & Publications	256.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.09
Professional Fees	14,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,130.50
Administrative Expenses	(49,764.19)	0.00	0.00	19,850.72	3,047.60	34.12	6,401.34	246.51	(20,183.90)
Depreciation & Amortization	50,743.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,743.90
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Total EXPENSES	<u>200,246.67</u>	<u>4,597.70</u>	<u>0.00</u>	<u>287,007.50</u>	<u>42,927.54</u>	<u>114.25</u>	<u>36,995.87</u>	<u>891.87</u>	<u>572,781.40</u>
Excess Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>3,502.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,587.80</u>	<u>0.00</u>	<u>4,144.71</u>	<u>10,234.62</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

	<u>CWMP - Shokan</u>	<u>Public Education II - Renewal</u>	<u>Public Education III</u>	<u>Stormwater Technical Assist Pr</u>	<u>Stormwater Retrofit III</u>	<u>Tax Consulting Fund</u>	<u>Tax Litigation Avoidance Prgm</u>	<u>WOH Future Stormwater Controls</u>	<u>Total</u>
SUPPORT & REVENUES									
Contract Income	0.00	0.00	4,616.32	929.54	0.00	0.00	0.00	45,434.70	50,980.56
Interest & Other Income									
	<u>175,134.54</u>	<u>53.88</u>	<u>1,207.20</u>	<u>17.80</u>	<u>8,633.33</u>	<u>898.92</u>	<u>679.87</u>	<u>5,196.61</u>	<u>191,822.15</u>
Total SUPPORT & REVENUES	<u>175,134.54</u>	<u>53.88</u>	<u>5,823.52</u>	<u>947.34</u>	<u>8,633.33</u>	<u>898.92</u>	<u>679.87</u>	<u>50,631.31</u>	<u>242,802.71</u>
EXPENSES									
Salary	7,123.29	0.00	3,116.76	644.14	992.33	0.00	0.00	3,843.06	15,719.58
Fringe Benefits	2,624.80	0.00	1,559.34	303.20	453.10	0.00	0.00	1,738.22	6,678.66
Program Expenses	42,389.06	0.00	0.00	0.00	12,280.00	0.00	0.00	15,427.69	70,096.75
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.56	9.56
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	3,805.58	0.00	1,147.42	0.00	785.64	0.00	0.00	3,023.62	8,762.26
Dues, Licenses & Memberships									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENSES	<u>55,942.73</u>	<u>0.00</u>	<u>5,823.52</u>	<u>947.34</u>	<u>14,511.07</u>	<u>0.00</u>	<u>0.00</u>	<u>24,042.15</u>	<u>101,266.81</u>
Excess Rev/Exp	<u>119,191.81</u>	<u>53.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,877.74)</u>	<u>898.92</u>	<u>679.87</u>	<u>26,589.16</u>	<u>141,535.90</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	2,936.06	0.00	0.00	2,936.06
Interest & Other Income	3,812.76	290.11	163,126.84	167,229.71
Total SUPPORT & REVENUES	<u>6,748.82</u>	<u>290.11</u>	<u>163,126.84</u>	<u>170,165.77</u>
EXPENSES				
Salary	2,416.36	0.00	14,727.25	17,143.61
Fringe Benefits	996.95	0.00	8,747.78	9,744.73
Program Expenses	1,565.97	0.00	50,641.64	52,207.61
Advertising & Promotion	0.00	0.00	0.00	0.00
Communications	0.00	0.00	16.14	16.14
Repair & Maintenance	0.00	0.00	617.29	617.29
Subscriptions & Publications	0.00	0.00	0.00	0.00
Administrative Expenses	1,769.54	0.00	9,652.10	11,421.64
Total EXPENSES	<u>6,748.82</u>	<u>0.00</u>	<u>84,402.20</u>	<u>91,151.02</u>
Excess Rev/Exp	<u>0.00</u>	<u>290.11</u>	<u>78,724.64</u>	<u>79,014.75</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 3/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	556,951.12	0.00	0.00	923,332.04	71,465.23	0.00	286,217.80	0.00	1,837,966.19
Interest & Other Income	<u>2,936.41</u>	<u>16,091.95</u>	<u>10,151.42</u>	<u>167,321.15</u>	<u>3,619.91</u>	<u>7,832.37</u>	<u>49,823.04</u>	<u>14,624.46</u>	<u>272,400.71</u>
Total SUPPORT & REVENUES	<u>559,887.53</u>	<u>16,091.95</u>	<u>10,151.42</u>	<u>1,090,653.19</u>	<u>75,085.14</u>	<u>7,832.37</u>	<u>336,040.84</u>	<u>14,624.46</u>	<u>2,110,366.90</u>
EXPENSES									
Salary	248,711.36	16,091.95	0.00	75,100.74	9,271.71	57.50	37,199.62	2,508.42	388,941.30
Fringe Benefits	126,914.19	0.00	0.00	38,311.24	2,000.69	22.63	12,635.61	896.21	180,780.57
Program Expenses	122.03	0.00	0.00	913,211.44	54,233.69	0.00	262,685.30	0.00	1,230,252.46
Occupancy & Interest Exp	100,798.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,798.06
Advertising & Promotion	390.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.94
Office Supplies	4,533.53	0.00	0.00	112.07	0.00	0.00	0.00	0.00	4,645.60
Communications	6,422.45	0.00	0.00	61.52	0.00	0.00	51.84	1.90	6,537.71
Travel	1,001.09	0.00	0.00	0.00	0.00	0.00	19.58	0.00	1,020.67
Conferences & Seminars	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Insurance	29,420.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,420.85
Repair & Maintenance	4,480.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.76
Subscriptions & Publications	1,552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.23
Professional Fees	43,788.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,788.67
Administrative Expenses	(161,395.96)	0.00	0.00	63,856.18	9,579.05	34.12	23,408.89	1,767.84	(62,749.88)
Depreciation & Amortization	152,207.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,207.48
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Miscellaneous Expense	<u>89.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.85</u>
Total EXPENSES	<u>559,887.53</u>	<u>16,091.95</u>	<u>0.00</u>	<u>1,090,653.19</u>	<u>75,085.14</u>	<u>114.25</u>	<u>336,040.84</u>	<u>5,174.37</u>	<u>2,083,047.27</u>
Excess Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>10,151.42</u>	<u>0.00</u>	<u>0.00</u>	<u>7,718.12</u>	<u>0.00</u>	<u>9,450.09</u>	<u>27,319.63</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 3/31/2026

	<u>CWMP - Shokan</u>	<u>Public Education II - Renewal</u>	<u>Public Education III</u>	<u>Stormwater Technical Assist Pr</u>	<u>Stormwater Retrofit III</u>	<u>Tax Consulting Fund</u>	<u>Tax Litigation Avoidance Prgm</u>	<u>WOH Future Stormwater Controls</u>	<u>Total</u>
SUPPORT & REVENUES									
Contract Income	0.00	0.00	18,867.84	3,981.77	0.00	0.00	0.00	75,926.78	98,776.39
Interest & Other Income									
	<u>507,762.19</u>	<u>156.18</u>	<u>3,539.82</u>	<u>57.74</u>	<u>25,044.28</u>	<u>3,529.33</u>	<u>1,970.72</u>	<u>61,952.81</u>	<u>604,013.07</u>
Total SUPPORT & REVENUES	<u>507,762.19</u>	<u>156.18</u>	<u>22,407.66</u>	<u>4,039.51</u>	<u>25,044.28</u>	<u>3,529.33</u>	<u>1,970.72</u>	<u>137,879.59</u>	<u>702,789.46</u>
EXPENSES									
Salary	22,208.60	0.00	9,737.30	2,845.73	2,689.45	0.00	0.00	9,004.02	46,485.10
Fringe Benefits	8,219.00	0.00	6,805.70	1,193.78	1,168.22	0.00	0.00	3,917.04	21,303.74
Program Expenses	97,869.81	0.00	0.00	0.00	12,950.00	0.00	0.00	40,878.95	151,698.76
Communications	0.00	0.00	0.78	0.00	0.00	0.00	0.00	19.40	20.18
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	9,933.38	0.00	5,863.88	0.00	2,119.99	0.00	0.00	8,235.96	26,153.21
Dues, Licenses & Memberships	<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>40.00</u>	<u>40.00</u>
Total EXPENSES	<u>138,230.79</u>	<u>0.00</u>	<u>22,407.66</u>	<u>4,039.51</u>	<u>18,927.66</u>	<u>0.00</u>	<u>0.00</u>	<u>62,095.37</u>	<u>245,700.99</u>
Excess Rev/Exp	<u>369,531.40</u>	<u>156.18</u>	<u>0.00</u>	<u>0.00</u>	<u>6,116.62</u>	<u>3,529.33</u>	<u>1,970.72</u>	<u>75,784.22</u>	<u>457,088.47</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 3/31/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	41,166.51	25,904.31	0.00	67,070.82
Interest & Other Income	<u>10,290.48</u>	<u>1,120.60</u>	<u>535,526.44</u>	<u>546,937.52</u>
Total SUPPORT & REVENUES	<u>51,456.99</u>	<u>27,024.91</u>	<u>535,526.44</u>	<u>614,008.34</u>
EXPENSES				
Salary	8,855.43	0.00	50,434.29	59,289.72
Fringe Benefits	3,389.16	0.00	27,199.32	30,588.48
Program Expenses	33,497.23	25,900.24	51,893.92	111,291.39
Advertising & Promotion	0.00	0.00	216.46	216.46
Communications	6.00	0.00	112.94	118.94
Repair & Maintenance	0.00	0.00	1,851.87	1,851.87
Subscriptions & Publications	0.00	0.00	12.00	12.00
Administrative Expenses	<u>5,709.17</u>	<u>0.00</u>	<u>30,887.50</u>	<u>36,596.67</u>
Total EXPENSES	<u>51,456.99</u>	<u>25,900.24</u>	<u>162,608.30</u>	<u>239,965.53</u>
Excess Rev/Exp	<u>0.00</u>	<u>1,124.67</u>	<u>372,918.14</u>	<u>374,042.81</u>

Catskill Watershed Corporation
Board of Directors Fees
As of March 2026

<u>Board Members Name</u>	<u>March</u>	<u>Year to Date</u>
Alicia Terry	\$ 750.00	\$ 1,950.00
Allen Hinkley	600.00	1,500.00
Arthur Merrill	-	1,050.00
Christopher Mathews	600.00	600.00
George Haynes Jr.	450.00	1,200.00
Innes Kasanof	750.00	1,800.00
James Sofranko	600.00	1,050.00
Jeffrey Senterman	450.00	1,350.00
John Kosier	750.00	2,100.00
Joseph Cetta	600.00	1,500.00
Richard Parete	750.00	2,100.00
Thomas Hoyt	-	300.00
Total Board Fees Paid	<u>\$ 6,300.00</u>	<u>\$ 16,500.00</u>

Catskill Watershed Corporation
Supplementary Schedules
Money Markets/Savings Accounts/Restricted Cash
As of March 31, 2026

Fund	Bank	Terms	Interest Rate	Amount
Account # 1200				
Money Market Accounts				
Operating Account				
Operating - Money Market #1	Pershing	Short-Term	2.71%	\$ 1,725.67
Tax Consulting				
Tax Consulting - Money Market	Pershing	Short-Term	2.71%	4,879.00
Future Stormwater				
Future Stormwater - MM #1	Pershing	Short-Term	2.71%	25,270.64
Catskill Fund for the Future				
CFF - Money Market	Pershing	Short-Term	2.71%	1,881.50
			Total Money Markets:	<u>33,756.81</u>
			Total Per Financial Statements:	<u>33,756.81</u>
			Difference:	<u>\$ -</u>
Account # 1201				
Savings Accounts				
Future Stormwater				
Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.22%	5,644,341.33
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.22%	4,890,198.33
			Total Money Markets:	<u>10,534,539.66</u>
			Total Per Financial Statements:	<u>10,534,539.66</u>
			Difference:	<u>\$ -</u>
Account # 1205				
Restricted Cash				
Stream Corridor - Debris Removal Program				
Stream Cor. - Debris Removal - Ckg	Bank of Greene County	Short-Term	2.00%	\$ 1,323,250.22
Community Wastewater III				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.00%	1,120,842.96
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank	Short-Term	3.22%	10,000,000.00
			Total Restricted Cash:	<u>12,444,093.18</u>
			Total Per Financial Statements:	<u>12,444,093.18</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 March 31, 2026

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>Operating</i>											
<i>Tax Consulting</i>											
<i>Future Stormwater</i>											
<u>40</u>	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26	1.750%	465,203.49			
<u>14</u>	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26	2.420%	34,966.62			
<u>8</u>	NYC Transitional Finance	Municipal/Agency Bond	09/23/25	08/01/26	64971WVE7	08/01/26	3.602%	174,911.77			
<u>137</u>	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26	4.150%	9,986.44			
<u>112</u>	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	06/15/26	2.450%	50,514.46	735,582.79	(1,612.59)	733,970.20
<i>Catskill Fund for the Future</i>											
<u>9</u>	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26	1.750%	910,398.24			
<u>37</u>	NYC Transitional Finance	Municipal/Agency Bond	12/10/25	05/01/26	64971W6C9	05/01/26	3.712%	429,699.12			
<u>7</u>	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64972JRW0/649	05/01/26	1.700%	124,953.43			
<u>56</u>	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26	2.420%	69,933.25			
<u>138</u>	Upper Mohawk Vly Water	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26	4.520%	19,972.88			
<u>24</u>	NYC Transitional Finance	Municipal/Agency Bond	09/18/25	11/01/26	64971XJC3	05/01/26	3.675%	497,732.54			
<u>3</u>	NYCGEN	Municipal/Agency Bond	08/26/25	11/01/26	64971XYQ5	05/01/26	3.888%	73,810.15	2,126,499.61	(2,781.61)	2,123,718.00
Total Short Term Municipal/Agency Bonds:									<u>2,862,082.39</u>	<u>(4,394.19)</u>	<u>2,857,688.20</u>
Total Per Financial Statements:									<u>2,862,082.40</u>	<u>(4,394.20)</u>	
Difference:									<u>(0.01)</u>	<u>0.01</u>	Rounding

Catskill Watershed Corporation
Investment in Municipal/Agency Bonds and U.S. Treasuries
Short & Long Term Municipal Bonds/Market Adjustments
As of March 31, 2026

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
<i>Account #1204/#1209 -- Long Term Investments - Municipal/Agency Bonds</i>											
<i>Operating</i>											
<u>20</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	47,843.62	47,843.62	(128.74)	47,714.88
<i>Tax Consulting</i>											
<u>98</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	232,240.90	232,240.90	(624.92)	231,615.98
<i>Future Stormwater</i>											
<u>51</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	150,508.05			
<u>136</u>	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/26	4.100%	19,555.36			
<u>6</u>	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971XLS5	05/01/26	3.690%	713,766.70			
<u>34</u>	NYS Urban Development	Municipal/Agency Bond	09/29/25	03/15/28	6500355X2	09/15/26	3.680%	704,593.38			
<u>45</u>	NYS Urban Development	Municipal/Agency Bond	05/09/25	03/15/28	6500358R2	09/15/26	0.750%	247,889.80			
<u>10</u>	NYC Transitional Finance	Municipal/Agency Bond	01/28/26	05/01/29	64971XEA2	05/01/26	3.803%	499,940.75			
<u>17</u>	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	05/01/26	3.530%	326,902.47	2,663,156.51	(15,670.50)	2,647,486.01
<i>Catskill Fund for the Future</i>											
<u>95</u>	NYS Dorm Authority	Municipal/Agency Bond	11/20/25	02/15/27	64990FS88	08/15/26	0.630%	98,962.48			
<u>61</u>	NYS Urban Development	Municipal/Agency Bond	01/14/26	03/15/27	64985TDDO	09/15/26	3.524%	893,263.48			
<u>21</u>	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	67,778.46			
<u>75</u>	NYS Urban Development	Municipal/Agency Bond	03/19/26	03/15/27	6500357E2	09/15/26	3.786%	129,229.34			
<u>139</u>	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	04/01/26	4.100%	39,110.71			
<u>26</u>	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971WJ84	05/01/26	3.716%	1,100,221.53			
<u>64</u>	NYC Transitional Finance	Municipal/Agency Bond	11/20/25	05/01/27	64971XLS5	05/01/26	3.643%	320,112.50			
<u>42</u>	NYC Transitional Finance	Municipal/Agency Bond	07/08/25	08/01/27	64972JRR1	08/01/26	3.500%	496,821.39			
<u>69</u>	NYC Transitional Finance	Municipal/Agency Bond	01/21/26	02/01/28	64971WZW3	08/01/26	2.970%	163,063.72			
<u>70</u>	NYS Dorm Authority	Municipal/Agency Bond	01/29/26	03/15/28	64990FD76	09/15/26	3.650%	192,928.00			
<u>73</u>	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	05/01/26	3.530%	663,711.08			
<u>76</u>	NYC Transitional Finance	Municipal/Agency Bond	03/26/26	11/01/29	64971XUU0	05/01/26	4.016%	344,373.15	4,509,575.83	(23,772.75)	4,485,803.08
Total Long Term Municipal/Agency Bonds:									<u>7,452,816.86</u>	<u>(40,196.91)</u>	<u>7,412,619.95</u>
Total LT Per Financial Statements:									<u>7,452,816.86</u>	<u>(40,196.91)</u>	<u>7,412,619.95</u>
Rounding								Difference:	<u>0.00</u>	<u>(0.00)</u>	<u>-</u>

25%

Catskill Watershed Corporation
Summary Budget Comparison
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Total Budget \$ - Original	YTD Actual	Remaining Budget	Percent Total Budget Remaining	Percent Total Budget Used
001	Salary Expense	2,177,821.00	494,716.12	1,683,104.88	77.28%	22.72%
002	Fringe Benefits	1,434,261.00	232,672.79	1,201,588.21	83.78%	16.22%
003	Program Expenses	49,017,306.00	1,493,242.61	47,524,063.39	96.95%	3.05%
004	Occupancy & Interest Exp	513,800.00	100,798.06	413,001.94	80.38%	19.62%
005	Advertising & Promotion	20,400.00	607.40	19,792.60	97.02%	2.98%
006	Office Supplies	20,700.00	4,645.60	16,054.40	77.56%	22.44%
007	Communications	31,200.00	6,676.83	24,523.17	78.60%	21.40%
008	Grants & Reimbursements	700,000.00	0.00	700,000.00	100.00%	0.00%
009	Travel	52,200.00	1,020.67	51,179.33	98.04%	1.96%
010	Conferences & Seminars	24,250.00	850.00	23,400.00	96.49%	3.51%
011	Insurance	123,937.00	29,420.85	94,516.15	76.26%	23.74%
012	Repair & Maintenance	47,590.00	6,332.63	41,257.37	86.69%	13.31%
013	Subscriptions & Publications	8,644.00	1,564.23	7,079.77	81.90%	18.10%
014	Professional & Director Fees	633,658.00	43,788.67	589,869.33	93.09%	6.91%
015	Administrative Costs	0.00	0.00	0.00	0.00%	0.00%
016	Depreciation & Amortization	604,456.00	152,207.48	452,248.52	74.82%	25.18%
017	Dues, Licenses, & Memberships	2,415.00	80.00	2,335.00	96.69%	3.31%
018	Miscellaneous Expense	2,000.00	89.85	1,910.15	95.51%	4.49%
Report Difference		(55,414,638.00)	(2,568,713.79)	(52,845,924.21)	95.36%	4.64%

Executive Director's Report
June 2, 2026

Community Wastewater Management Program

I am pleased to announce all MOA Community Wastewater Management Projects are now complete. CWC has managed the study, design, and implementation of 15 Community Wastewater Projects as detailed in the 1997 MOA.

CWC made the final \$1 million transfer from CWMP to the Shokan contract. There are inspections scheduled for the Halcottsville project in 2026. The contract matures on December 31, 2026.

The Shokan project continues to move forward. We are still collecting lateral access agreements from property owners. We are still working on getting some contractors through the PASSPort system to receive subcontractor approval through NYCDEP. The process is not easy, but we are working on it daily to ensure the project can move forward in a timely manner.

I had a meeting with Paul Rush and Adam Reaves in late April to discuss construction work on land owned by DEP where the Town of Olive has a land use permit. That talk was productive and work has continued smoothly.

The CWC Board approved the Shokan contract amendment in May. That amendment is working its way through the City's registration process and will provide an additional \$6 million plus for the project. CWC and DEP Community Planning staff are working on budget and invoicing logistics for administration costs for City FY27.

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. **Update:** On May 4, 2026, NYCDEP agreed to a contract amendment to increase the unallocated funding threshold to \$1 million.

CWC has requested NYCDEP prioritize a new Future Stormwater Contract as described in the 4th Side Agreement. CWC has been warning of our concerns of funding to run out prior to new funding being made available. CWC has also requested NYCDEP anticipate future needs to amend this contract and draft this new contract in a way where future amendments and modifications will make it possible to update this contract rather than start anew. This would be a prudent and

efficient course of action. A draft contract was received on February 18, 2026. CWC provided our comments back on March 6th. CWC received another draft back from DEP on April 8th. Much of CWC's edits were removed. Following CWC's voicing of concerns, Tim and PJ Sagar had a series of productive phone calls moving the contract in a more desirable direction. We await an updated draft contract; we hope to receive it soon.

Flood Hazard

CWC Flood Hazard Mitigation Program Manager, Eric Lane and Cost Estimator, Brian Sullivan attended the NYS Floodplain and Stormwater Managers Association conference in Utica earlier this month, building on their knowledge and skills and networking with other professionals in the field.

CWC has experienced very positive outcomes from re-organized staffing and structure of the FHM program. The program and staffing structure was reworked to ensure higher volume and more proactive activity. This is clearly evidenced in the comparison of 2025 where a total of 16 projects were approved by the CWC Board for a total funding amount of \$827,212.75. In contrast, through May 2026, CWC has approved 9 projects totaling \$1,772,120 at the Board level and have an additional 4 projects recommended by CWC Wastewater Committee for Board vote coming in June for an additional \$933,192.50. It is anticipated that a total of 13 projects and over \$2.7 million will be approved through this program evolution throughout the first half of 2026. Among some of the projects in the works are relocations for the Hunter Fire Department, Shandaken Town Hall, Walton Bus Garage, and Lexington Highway Garage.

Eric has also been working collaboratively with several local libraries in Ulster County to set up specific meeting dates and times to assist local property owners with face-to-face meetings to ask questions and provide guidance and understanding of LFA recommendations and project options. CWC will continue providing proactive work to help the local communities find funding for projects that promote water quality protection and community vitality.

Demolition projects in Olive and Hunter are still not final. There were and will continue to be upcoming change orders for these projects. In Olive there were issues identified during the demolition that were unexpected, including an additional foundation under the foundation. CWC approved a change order for disposal of excess material for that project. Additionally, in Hunter there were multiple fuel tanks identified on the site that were not in the original demolition plans. CWC is anticipating working directly with LaBella to address pulling the tanks this year.

CWC is working on best steps to limit future issues in the demolition process. CWC Cost Estimator Brian Sullivan and FHM Program Manager Eric Lane are working on revised processes to improve demolition outcomes. Several items have been discussed internally and we hope our next scheduled demolition in Ulster County will provide a smoother and more efficient outcome.

CWC and NYCDEP have exchanged letters both recommending approval of additional funds for the Hunter Fire Department relocation. This is a unique funding approval under the "other"

category of CWC's Program Agreement with NYCDEP. The CWC Board will vote on the additional project funding in June.

Septic

The program is open. Funding levels for the septic program are good. Septic staff have been busy as activity has increased steadily over the last few months.

CWC plans to meet with NYCDEP in the coming months to discuss potential cost savings measures, including the potential for reduced field sizes for aerobic systems.

CWC received a call and an email from a property owner who has recently enrolled in the program. The property owner had concerns about NYCDEP visiting their property 2 days after they signed into the CWC program and inquiring about their failed system. I contacted NYCDEP to see why they had decided to immediately go out to the site. NYCDEP indicated they were concerned with the potential severity of the failure and wanted to see for themselves. CWC has some concerns with this process. When individuals reach out proactively to CWC to enter the program, it does not fit the goals or intentions of the program to send NYCDEP staff unannounced to people's property. CWC will be providing some thoughts to NYCDEP on how we feel it would be best addressing this type of event in the future.

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. 2025 was another record year for maintenance pump outs. Our goal is to continue increasing education and proactive maintenance every year.

In 2025, 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.

The Side Agreement executed in late 2025 provides for \$5 million in construction funding for 2 facilities. I have been noting since my March 3rd Executive Director report that CWC has requested from NYCDEP that this contract be prioritized. March, April, and May (through May 17th) have passed, and we still do not have a draft contract.

Windham is likely to have their design completed over the next few months. Prattsville is continuing to evaluate whether they would like to proceed to design based on the data compiled in the feasibility study. It is almost certain that CWC will not have a construction contract available prior to Windham's readiness to apply.

Policy

The Community Vitality Study is complete. CWC attended a presentation by DEP staff of their study on April 20th. We received 2 PowerPoints from DEP to review on April 21st. We are reviewing carefully. CWC is working internally to assess priority areas that we believe we are best positioned and suited to address.

CWC continues to participate in many discussions with Watershed stakeholders and regulators. We have a meeting with NYSDOH scheduled on May 19 to discuss some specific upcoming FAD issues and have been discussing Water Withdraw Permit issues with NYSDEC.

Side Agreement Updates:

Last month I told the Policy Committee we had completed our land swap list with the communities and were responsible for sharing that information with NYCDEP within six months of the Side Agreement execution. While we did compile the list, I was incorrect in the logistics of the sharing of information. The Side Agreement actually has NYCDEP providing us their list first for CWC to review prior to the six-month deadline and a meeting to be schedule after. The Side Agreement requires NYCDEP to “identify parcels with the potential to enhance WOH watershed economic development that may be exchanged without impairing source water protection and report upon the results within six months of execution of th[e] Agreement”.

CWC has been working internally on items that should be included in the Regulatory Upgrade 2.0 program. We anticipate sharing those proposed rules in the coming weeks.

CWC awaits a first draft of the I&I contract from NYCDEP. CWC has previously emphasized our higher priorities are Future Stormwater and Septage Acceptance. As discussed earlier, FSW is getting close but is not complete. We have not received a Septage Acceptance draft yet.

A number of amendments and extensions have been approved by CWC per the Side Agreement.

We have not set any dates for regulatory program discussions.

Our Annual Meeting is scheduled for July 14th.

Finance:

Financial outlook continues to be strong. Most programs are fully funded. MOA 145 and Shokan are moving through contract amendment registrations now.

CWC and DEP have discussed at a very broad level the concept of combining contracts and working programs under unified contracting structure. Both CWC and DEP acknowledge this would be a very in depth discussion and needs to be thought out but we are both willing to evaluate as a way to make programming more efficient and allow our teams to work more on project implementation rather than contract administration. I appreciate those discussions and the openness to evaluate.

Education/Workforce Development:

Our first round of Workforce Development grants is going to the CWC board this month. The next round of applications is due June 5th. We anticipate another strong batch of applications.

Economic Development:

The Economic Development team continues engaging with existing and potential borrowers.

The Loan Committee took the following actions in May:

Stone Tavern Investors, LLC – Tabled for additional information

Lonnie Ridgway Associates, LLC – Recommended to the Board of Directors

Operational Excellence:

CWC's Operational Excellence team continues to provide support throughout our office and the Watershed. Among items being addressed in OPEX are:

1. Administration of the DEC Smart Growth Grant in coordination with the Town of Middletown for 2 Cluster Septic studies
2. Developing and modeling workflows for each department and staff member in an effort to find efficiency opportunities and incorporation of best practices into new software to be developed and funded through an Appalachian Regional Commission grant.
3. Coordinating efforts on grant funding opportunities for municipalities, specifically for wastewater and I&I items addressed in the Side Agreement. Several meetings and discussions have taken place with DEP, DEC, EFC, and others.

Renee Alexander is CWC's new Communications Manager. She started on May 12th and will be working within CWC's OPEX department. She has hit the ground running and will be a great addition to our team.

Other:

CWC has extended offers and received acceptances for 4 summer interns. We are very excited to have them join us. The breakdown is as follows: Septic (1), Economic Development (1), Legal (1), OPEX (1).

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
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
340	Osterhoudt Corp	11/1/2016		\$860,000.00	\$0.00	\$0.00	\$633,000.00	\$1,493,000.00	0	0	0	Ulster
301	Wellness RX, LLC	8/4/2015		\$35,000.00	\$0.00	\$0.00	\$160,000.00	\$195,000.00	1	0	0	Greene
142	Walton Big M Plaza, LLC (2)	12/3/2024		\$300,000.00	\$0.00	\$0.00	\$247,012.00	\$547,012.00				Delaware
438	94 Proof, LLC	10/7/2025		\$1,500,000.00	\$0.00	\$0.00	\$8,250,000.00	\$2,325,000.00	4	4		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
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
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
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
237	Onteora Farms, LLC	6/2/2015		\$100,000.00	\$0.00	\$0.00	\$28,000.00	\$128,000.00	1	0	0	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
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
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
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
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
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
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
354	Keath E. Davis	9/5/2017		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	2	2	0	Delaware
361	Westchester-Ellenville Hospital Inc.	2/25/2003		\$1,000,000.00	\$0.00	\$0.00	\$1,492,243.00	\$2,492,243.00		1		Ulster
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
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

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180	Stamford Belvedere Corp	8/3/2010		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0	0	0	Delaware
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
371	The Reporter Company	8/7/2006		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	19	0	0	Delaware
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
485	GDB Ventures, Inc	11/4/2025		\$425,000.00	\$0.00	\$0.00	\$47,500.00	\$472,500.00	2	2	2	Delaware
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
364	Mauer Enterprises, Inc.	7/27/2004		\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$220,000.00		40	0	Ulster
480	Sound Mountain, LLC.	9/2/2025		\$180,000.00	\$0.00	\$0.00	\$90,000.00	\$470,000.00	3	5	5	Delaware
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
441	Franks Septic LLC	8/2/2022		\$165,000.00	\$0.00	\$0.00	\$20,000.00	\$185,000.00	1	3	4	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
359	Durable Systems	6/24/2003		\$60,000.00	\$0.00	\$0.00	\$340,000.00	\$400,000.00	1	1	0	Ulster
372	38 Main Corp.	11/28/2006		\$120,000.00	\$0.00	\$0.00	\$255,000.00	\$375,000.00	6	0	0	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
462	Gockel Solutions LLC	3/5/2024		\$90,000.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00				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

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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
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
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
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
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
19	Kathleen Sullivan	6/27/2000	10/4/2000	\$44,900.00	\$44,900.00	\$0.00	\$43,000.00	\$87,900.00	1	1	0	Sullivan
20	Mountain Top Historical Society of Green Coun	6/27/2000	11/6/2000	\$40,000.00	\$40,000.00	\$0.00	\$128,000.00	\$168,000.00	0	0	0	Greene
22	Gary Mead	7/25/2000	11/27/2000	\$75,000.00	\$75,000.00	\$0.00	\$85,000.00	\$160,000.00	11	24	13	Delaware

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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	\$131,632.77	\$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
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
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
42	ARC Foods, Inc.	5/28/2002	7/11/2002	\$211,000.00	\$211,000.00	\$0.00	\$367,000.00	\$578,000.00	0	16	16	Ulster
43	Bread Alone, Inc.	4/2/2002	7/31/2002	\$400,000.00	\$400,000.00	\$0.00	\$600,000.00	\$1,000,000.00	65	65	0	Ulster
44	Indian Country, Inc. (2)	2/26/2002	8/7/2002	\$650,000.00	\$650,000.00	\$0.00	\$745,414.00	\$1,395,414.00	0	0	0	Delaware
45	Overlook Mountain Bikes of Woodstock Corp.	4/2/2002	8/28/2002	\$60,000.00	\$60,000.00	\$0.00	\$74,750.00	\$134,750.00	2	2	0	Ulster
46	Kent's Gifts, LLC	5/28/2002	9/12/2002	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00	\$100,000.00	5	5	0	Delaware

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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	Tremperkill 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	\$558,401.91	\$420,000.00	\$1,520,000.00	29	35	6	Greene
65	C&H Seupel, Ltd. d/b/a Whispering Pines	11/26/2002	9/12/2003	\$35,000.00	\$35,000.00	\$0.00	\$55,000.00	\$90,000.00	2	3	1	Ulster
66	Crosroads Building LLC	7/22/2003	9/19/2003	\$75,500.00	\$75,500.00	\$0.00	\$134,332.00	\$209,832.00	2	3	1	Delaware
67	Magic Mile, Inc.	3/25/2003	9/30/2003	\$150,000.00	\$150,000.00	\$0.00	\$250,000.00	\$400,000.00	0	12	12	Delaware
68	Delaware Valley Hospital (2)	5/27/2003	10/28/2003	\$290,000.00	\$290,000.00	\$0.00	\$210,000.00	\$500,000.00	257	257	0	Delaware
69	Deer Run Village Homeowners Assoc., Inc.	6/24/2003	11/12/2003	\$25,000.00	\$24,934.38	\$0.00	\$25,000.00	\$50,000.00	22	23	1	Schoharie
70	J&W Associates, LLC	8/26/2003	11/14/2003	\$107,200.00	\$107,200.00	\$0.00	\$252,800.00	\$360,000.00	8	17	9	Delaware

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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	\$15,100.28	\$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
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
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

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
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
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	\$36,103.73	\$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	Audiossears 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	\$123,157.48	\$662,000.00	\$1,222,000.00	17	29	12	Ulster
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
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
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

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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
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
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
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	\$33,654.87	\$35,000.00	\$186,142.83	4	5	1	Ulster
132	Sloan Hoffstatter	9/26/2006	5/30/2007	\$132,000.00	\$132,000.00	\$0.00	\$421,000.00	\$553,000.00	3	4	1	Ulster
61	Masserson Properties, Inc.	9/26/2006	6/8/2007	\$240,000.00	\$240,000.00	\$0.00	\$616,000.00	\$856,000.00	4	7	3	Delaware
134	137-139 Delaware Street, LLC	3/1/2007	6/14/2007	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	6	6	0	Delaware
134	137-139 Delaware Street, LLC	4/18/2007	6/14/2007	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0	0	0	Delaware
135	Joseph & Holly Hunter Christovao	4/24/2007	6/28/2007	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0	0	0	Delaware
136	Campobello, LLC	5/22/2007	7/12/2007	\$250,000.00	\$255,316.61	\$0.00	\$150,000.00	\$400,000.00	0	0	0	Delaware
137	Overlook Mountain Bikes of Woodstock	5/22/2007	8/22/2007	\$136,000.00	\$136,000.00	\$0.00	\$289,000.00	\$425,000.00	6	6	0	Ulster
138	Russel Matson /Julie Hernandez	5/22/2007	10/22/2007	\$135,000.00	\$138,039.72	\$31,357.02	\$15,000.00	\$150,000.00	7	12	5	Delaware

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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
139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$636,277.33	\$636,277.33	\$183,479.77	\$48,000.00	\$684,277.33	18	18	0	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
142	Walton Big M Plaza, LLC (2)	10/23/2007	1/10/2008	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0	0	0	Delaware
143	Numrich Arms Corporation	9/25/2007	2/7/2008	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$2,100,000.00	70	70	0	Ulster
147	Irish Jack Enterprises, LLC	2/2/2008	2/13/2008	\$61,512.54	\$61,512.54	\$0.00	\$0.00	\$61,512.54	0	0	0	Ulster
144	Wilma and Leo Hannan	8/28/2007	2/14/2008	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	30	30	0	Delaware
146	Joseph A. Dabrtiz (2)	1/3/2008	2/14/2008	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	10	10	0	Delaware
149	Margaretville Car Wash, LLC	8/28/2007	3/14/2008	\$162,000.00	\$166,278.11	\$0.00	\$425,000.00	\$587,000.00	1	1	0	Delaware
148	53535 Main Street Corp.	1/22/2008	3/14/2008	\$175,000.00	\$175,000.00	\$0.00	\$35,000.00	\$210,000.00	0	7	7	Delaware
150	Cowan Excavating, LLC	11/27/2007	4/16/2008	\$409,500.00	\$409,500.00	\$0.00	\$80,000.00	\$489,500.00	6	6	0	Delaware
152	Cave Mountain Brewing Co., Inc.	1/22/2008	4/25/2008	\$130,000.00	\$130,762.82	\$0.00	\$20,000.00	\$150,000.00	0	4	4	Greene
151	NKJ, Inc.	11/27/2007	4/25/2008	\$224,000.00	\$224,000.00	\$0.00	\$386,000.00	\$610,000.00	3	6	3	Ulster
153	BP Visions, Inc.	10/23/2007	5/12/2008	\$26,000.00	\$26,547.29	\$0.00	\$187,000.00	\$213,000.00	0	0	0	Delaware
154	Passion for Life, Inc.	4/22/2008	6/11/2008	\$45,000.00	\$45,000.00	\$0.00	\$10,000.00	\$55,000.00	4	4	0	Sullivan
155	Cheryl Lins	2/28/2008	6/12/2008	\$40,000.00	\$40,000.00	\$0.00	\$6,200.00	\$46,200.00	1	4	3	Delaware
156	Moskowitz and Liu	4/22/2008	6/12/2008	\$12,500.00	\$12,500.00	\$0.00	\$2,500.00	\$15,000.00	0	2	2	Delaware
157	Mary Schoepe and Paul Shoepe	10/23/2007	6/19/2008	\$156,000.00	\$156,000.00	\$0.00	\$319,000.00	\$475,000.00	0	8	8	Greene
158	Marietta Hanley/Caroline Ciraulo	5/27/2008	6/30/2008	\$212,000.00	\$212,000.00	\$0.00	\$500,000.00	\$712,000.00	0	10	10	Ulster
159	CSA Properties, Inc.	2/28/2008	7/14/2008	\$95,000.00	\$96,637.88	\$0.00	\$136,160.00	\$231,160.00	0	0	0	Delaware
160	Hasenflue Property Management, LLC	6/28/2008	8/25/2008	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$310,000.00	3	4	1	Ulster
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
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

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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 Loughlin	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	\$0.00	\$355,623.00	\$605,623.00	0	5	5	Ulster
175	Scott Dickman	6/2/2009	11/9/2009	\$225,000.00	\$225,000.00	\$0.00	\$20,000.00	\$245,000.00	89	89	0	Ulster
84	Crossroads Properties, LLC	12/1/2009	1/14/2010	\$58,028.20	\$58,028.20	\$0.00	\$0.00	\$58,028.00	0	0	0	Delaware
176	396 Wittenberg Road, LLC	9/4/2008	4/28/2010	\$250,000.00	\$250,000.00	\$0.00	\$373,286.00	\$623,286.00	7	15	8	Ulster
177	WB Delhi LLC	1/7/2010	5/7/2010	\$1,300,000.00	\$1,300,000.00	\$0.00	\$375,000.00	\$1,675,000.00	0	22	22	Delaware
64	Catskill Mountain Foundation, Inc.	1/7/2010	5/18/2010	\$850,000.00	\$850,000.00	\$0.00	\$2,500,000.00	\$3,350,000.00	0	20	20	Greene
137	Overlook Mountain Bikes of Woodstock	3/2/2010	5/18/2010	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	8	8	0	Ulster
18	Janice Dordick	3/2/2010	7/2/2010	\$875,000.00	\$892,201.16	\$0.00	\$0.00	\$875,000.00	11	22	11	Ulster
178	Canal Street Cutlery Co. LLC	6/1/2010	7/12/2010	\$265,200.00	\$267,675.01	\$0.00	\$78,800.00	\$344,000.00	11	19	8	Ulster
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
61	Masserson Properties, Inc.	12/1/2009	10/6/2010	\$1,190,000.00	\$1,190,000.00	\$0.00	\$616,777.00	\$1,806,777.00	8	12	4	Delaware
54	Douglas and Christine Brady	6/1/2010	10/6/2010	\$213,000.00	\$216,893.32	\$0.00	\$137,000.00	\$350,000.00	0	0	0	Delaware

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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
183	Newgrange Enterprises, Inc.	9/23/2008	12/15/2010	\$223,652.00	\$223,652.00	\$0.00	\$223,652.00	\$447,304.00	3	12	9	Greene
186	West Mountain Properties LLC	9/7/2010	12/15/2010	\$187,000.00	\$187,000.00	\$0.00	\$510,000.00	\$697,000.00	6	6	0	Delaware
192	Jenlid LLC	3/1/2011	5/3/2011	\$228,000.00	\$228,000.00	\$0.00	\$222,000.00	\$450,000.00	0	22	22	Delaware
185	Liberty Rock Books LLC	5/5/2009	5/26/2011	\$108,160.00	\$108,160.00	\$0.00	\$347,000.00	\$455,160.00	0	7	7	Delaware
181	Maverick West, LLC	3/2/2010	6/8/2011	\$380,588.00	\$385,744.76	\$0.00	\$315,000.00	\$695,588.00	6	8	2	Ulster
138	Russel Matson /Julie Hernandez	6/7/2011	7/7/2011	\$36,000.00	\$36,771.47	\$0.00	\$10,000.00	\$46,000.00	3	5	2	Delaware
199	Camp Move It LLC	6/7/2011	7/7/2011	\$400,000.00	\$404,815.60	\$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
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	\$1,165,435.30	\$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	\$157,529.41	\$85,000.00	\$835,000.00	6	6	0	Delaware
220	KDR Self Storage Inc.	12/6/2011	1/20/2012	\$230,000.00	\$230,000.00	\$0.00	\$10,000.00	\$240,000.00	2	4	2	Delaware
221	Elmrock Inn, LLC	1/3/2012	2/28/2012	\$150,000.00	\$150,000.00	\$15,595.19	\$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	Ulster
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	\$225,342.02	\$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	\$0.00	\$55,000.00	\$218,700.00	8	14	6	Delaware

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250	Lewis Wendell	9/4/2012	12/7/2012	\$135,000.00	\$135,000.00	\$22,714.76	\$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	\$26,416.91	\$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	\$82,103.78	\$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	\$19,025.88	\$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	\$128,610.45	\$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	\$98,318.60	\$33,934.00	\$309,984.96	0	2	2	Greene
295	Shawangunk Country Club, Inc.	5/6/2014	8/14/2014	\$260,000.00	\$260,000.00	\$0.00	\$67,000.00	\$327,000.00	5	7	2	Ulster
294	Mauer's Mountain Farm LLC	5/6/2014	8/14/2014	\$350,000.00	\$350,000.00	\$0.00	\$407,000.00	\$757,000.00	1	3	2	Delaware
299	Central Catskills Chamber of Commerce	8/6/2013	11/3/2014	\$49,500.00	\$49,500.00	\$0.00	\$50,000.00	\$99,500.00	1	1	0	Delaware
292	CATS	5/6/2014	11/12/2014	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$270,000.00	1	1	0	Watershed W
298	Union Grove Distillery LLC	10/7/2014	1/14/2015	\$280,000.00	\$280,000.00	\$0.00	\$50,000.00	\$330,000.00	0	4	4	Delaware
300	John N. Hoeko and Rita C. Adami	8/5/2014	1/22/2015	\$61,751.00	\$61,751.00	\$0.00	\$43,000.00	\$104,751.00	0	3	3	Delaware
104	Town of Andes	3/3/2015	7/23/2015	\$192,578.00	\$192,578.00	\$0.00	\$0.00	\$192,578.00	0	0	0	Delaware
302	Foxfire Mountain House, LLC	3/3/2015	8/6/2015	\$255,000.00	\$255,000.00	\$0.00	\$609,376.00	\$864,376.00	1	6	4	Ulster
142	Walton Big M Plaza, LLC (2)	6/2/2015	9/4/2015	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0	0	0	Delaware

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326	Kirkside Retirement Home	6/2/2015	10/7/2015	\$112,500.00	\$112,500.00	\$0.00	\$37,500.00	\$150,000.00	0	0	0	Delaware
87	Catskill Revitalization Corporation, Inc.	3/3/2015	10/30/2015	\$109,959.40	\$109,959.40	\$0.00	\$0.00	\$109,959.40	0	0	0	Delaware
247	MTC Cable	9/1/2015	11/13/2015	\$1,100,000.00	\$1,100,000.00	\$0.00	\$7,800,287.00	\$8,900,287.00	23	24	1	Watershed W
321	WRKC Realty, LLC	3/3/2015	12/22/2015	\$750,000.00	\$750,000.00	\$436,640.99	\$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	\$121,682.73	\$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
247	MTC Cable	4/5/2016	9/22/2016	\$4,322,123.00	\$4,322,123.00	\$2,356,380.93	\$19,466,681.00	\$23,788,804.00	0	5	5	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
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	\$176,949.87	\$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	\$1,200,000.00	\$1,200,000.00	\$988,221.32	\$0.00	\$275,000.00	125	125	0	Ulster
41	Creative Environments LLC d/b/a Full Moon	6/7/2016	3/8/2017	\$300,000.00	\$300,000.00	\$214,636.27	\$0.00	\$300,000.00	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	\$65,339.41	\$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	\$338,935.13	\$65,000.00	\$620,000.00	0	1	1	Ulster
346	Nordic House Owner LLC	6/6/2017	9/6/2017	\$369,375.00	\$369,375.00	\$0.00	\$680,625.00	\$1,050,000.00	0	3	3	Greene
352	Town of Bovina	7/5/2017	9/28/2017	\$75,000.00	\$75,000.00	\$0.00	\$25,225.00	\$100,225.00	1	1	0	Delaware
347	Westwind Estates, LLC	5/2/2017	10/11/2017	\$550,000.00	\$495,000.00	\$333,875.26	\$150,000.00	\$700,000.00	6	13	7	Ulster

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104	Town of Andes	8/1/2017	10/19/2017	\$65,483.83	\$65,483.83	\$0.00	\$0.00	\$65,484.00	0	0	0	Delaware
16	Drew/Natasha Shuster	8/1/2017	10/24/2017	\$188,473.00	\$188,473.00	\$95,740.07	\$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	\$20,637.87	\$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	\$14,991,999.95	\$1,374,799.89	\$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	\$27,765.61	\$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	\$297,074.82	\$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	\$154,506.78	\$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	\$700,659.38	\$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
402	Zandhoek Property LLC	9/3/2019	12/12/2019	\$620,000.00	\$620,000.00	\$413,608.65	\$90,000.00	\$710,000.00	9	18	8	Ulster
406	J K & Sons Fuel Oil, Inc.	9/3/2019	12/12/2019	\$280,000.00	\$280,000.00	\$0.00	\$50,000.00	\$330,000.00	10	2	2	Delaware
61	Masserson Properties, Inc.	6/6/2017	3/3/2020	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0	0	0	Delaware
410	High Falls Pizza LLC	12/3/2019	3/27/2020	\$405,660.00	\$405,660.00	\$292,552.17	\$710,000.00	\$12,600,000.00	0	15	15	Ulster
411	Nada Land Co., Inc.	12/3/2019	3/27/2020	\$750,000.00	\$750,000.00	\$0.00	\$500,000.00	\$1,125,000.00	20			Greene
413	Danielle & David LLC	12/3/2019	4/14/2020	\$200,000.00	\$200,000.00	\$0.00	\$30,000.00	\$230,000.00				Ulster
407	Argos Property Management, LLC	11/5/2019	5/15/2020	\$329,209.00	\$329,209.00	\$0.00	\$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	\$63,705.04	\$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

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202	Thomas E. Miner Jr. & Donald E. VanEtten	3/3/2020	7/24/2020	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0	0	0	Delaware
21	Windham Ventures, Inc.	6/2/2020	4/13/2021	\$67,500.00	\$67,500.00	\$49,314.83	\$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	\$156,433.17	\$25,000.00	\$250,000.00	3	5	2	Delaware
428	Maple Shade Farm NY Inc.	2/2/2021	8/31/2021	\$710,478.00	\$710,478.00	\$641,276.80	\$0.00	\$710,478.00	2	2	0	Delaware
247	MTC Cable	6/1/2021	8/31/2021	\$950,000.00	\$950,000.00	\$780,700.94	\$430,000.00	\$13,800,000.00	30	30	0	Watershed W
432	Maneates Enterprises LLC	9/7/2021	2/17/2022	\$385,000.00	\$385,000.00	\$0.00	\$519,850.00	\$904,850.00	0	15	15	Delaware
333	Chappie's Properties LLC	9/7/2021	3/10/2022	\$280,000.00	\$287,523.68	\$260,544.32	\$214,430.00	\$494,430.00				Delaware
220	KDR Self Storage Inc.	8/3/2021	3/10/2022	\$548,898.73	\$548,898.73	\$473,146.44	\$89,000.00	\$644,555.00				Delaware
337	Roxbury General LLC	10/5/2021	3/31/2022	\$138,521.00	\$138,521.00	\$0.00	\$14,250.00	\$142,250.00	2	0		Delaware
418	Maeve's Pretty Face LLC	3/1/2022	6/2/2022	\$184,772.58	\$184,772.58	\$0.00	\$20,000.00	\$204,772.58	6	6	0	Ulster
298	Union Grove Distillery LLC	1/4/2022	6/2/2022	\$450,000.00	\$450,000.00	\$389,114.72	\$50,000.00	\$500,000.00	2	2	0	Delaware
389	Stony Clove Ventures LLC	3/1/2022	6/2/2022	\$385,500.00	\$365,508.63	\$0.00	\$98,004.00	\$483,504.00	2	2	0	Greene
436	Mama's Boy Burgers, LLC	6/7/2022	7/14/2022	\$240,000.00	\$240,000.00	\$208,288.01	\$65,000.00	\$408,500.00	12	0	0	Greene
438	94 Proof, LLC	7/5/2022	8/15/2022	\$450,000.00	\$450,000.00	\$391,960.21	\$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	\$550,008.34	\$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	\$268,236.44	\$18,000.00	\$318,000.00	9	13	4	Delaware
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
444	South Street Corner LLC	11/1/2022	3/30/2023	\$750,000.00	\$750,000.00	\$670,591.14	\$153,000.00	\$903,000.00	40	44	4	Greene
435	Glenn's General Repair LLC	6/7/2022	3/30/2023	\$370,000.00	\$370,000.00	\$304,663.76	\$138,608.00	\$530,608.00	3	4	1	Greene
445	Dark Sky Hospitality LLC	11/1/2022	4/19/2023	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	5	7	2	Ulster
432	Maneates Enterprises LLC	2/7/2023	5/1/2023	\$531,337.00	\$531,337.00	\$528,564.22	\$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	\$137,103.93	\$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	\$414,550.55	\$90,000.00	\$540,000.00	0	5	5	Delaware

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408	McKenley Hollow LLC	1/7/2020	5/26/2023	\$883,000.00	\$833,000.00	\$778,802.69	\$530,000.00	\$3,356,000.00	0	5	5	Ulster
406	J K & Sons Fuel Oil, Inc.	4/4/2023	6/15/2023	\$150,000.00	\$150,000.00	\$129,369.21	\$110,064.00	\$260,064.00	0	0	0	Delaware
439	BMTA LLC	7/5/2022	6/15/2023	\$50,000.00	\$50,000.00	\$22,995.99	\$52,150.00	\$102,150.00	0	3	3	Greene
450	Liberty Thrive LLC	8/1/2023	11/3/2023	\$352,000.00	\$352,000.00	\$326,000.01	\$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	\$1,294,022.62	\$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	\$635,500.00	\$616,144.34	\$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	\$532,657.16	\$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	\$0.00	\$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	\$798,322.16	\$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	\$1,409,747.80	\$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	\$549,789.10	\$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	\$321,156.44	\$45,162.00	\$382,372.00	5	5	0	Delaware
170	North Star Sun Creek Building, LLC	9/3/2024	10/31/2024	\$250,000.00	\$250,000.00	\$214,902.75	\$466,600.00	\$716,000.00				Ulster
464	44 Green, LLC.	7/2/2024	10/31/2024	\$1,035,000.00	\$1,035,000.00	\$988,027.42	\$315,000.00	\$1,350,000.00	15	17	2	Ulster
48	Village of Walton	12/3/2024	1/22/2025	\$600,000.00	\$600,000.00	\$570,000.00	\$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	\$0.00	\$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	\$337,410.19	\$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	\$179,519.69	\$560,000.00	\$750,000.00				Ulster
467	David Atkin	11/5/2024	2/27/2025	\$200,000.00	\$200,000.00	\$189,235.87	\$22,500.00	\$222,500.00	1	0	0	Delaware
471	Rock Paper Plate, LLC	4/1/2025	8/1/2025	\$600,000.00	\$172,582.95	\$172,582.95	\$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

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
400	784 Main Margaretville LLC	5/6/2025	10/2/2025	\$318,000.00	\$318,000.00	\$313,175.04	\$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	\$465,330.80	\$102,500.00	\$575,000.00	2	0	0	Delaware
476	Robert Kehoe and Yvette Blain	6/3/2025	10/30/2025	\$340,000.00	\$340,000.00	\$324,093.91	\$45,000.00	\$385,000.00	2	2	2	Delaware
430	53470 State Highway 30, LLC	5/6/2025	11/20/2025	\$1,125,000.00	\$56,489.46	\$56,489.46	\$140,000.00	\$1,805,000.00	0	3	3	Delaware
430	53470 State Highway 30, LLC	5/6/2025	11/20/2025	\$375,000.00	\$375,000.00	\$375,000.00	\$140,000.00	\$1,805,000.00	0	3	3	Delaware
481	JustJohn Property Co., LLC	8/5/2025	12/18/2025	\$200,000.00	\$200,000.00	\$197,984.94	\$420,000.00	\$620,000.00	15	0	0	Greene
486	Raymond Baker	12/2/2025	4/14/2026	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	7		0	Delaware
487	Seasoned Hospitality LLC	2/3/2026	5/8/2026	\$175,000.00	\$104,992.30	\$104,992.30	\$215,000.00	\$390,000.00	0	10	10	Delaware
				\$141,986,034.13	\$119,859,096.19	\$31,114,470.04	\$177,732,731.75	\$334,493,211.56	4154	5636	1606	

BOARD & COMMITTEE SCHEDULE
July 7, 2026

<u>COMMITTEE</u>	<u>CHAIRPERSON</u>	<u>DATE</u>	<u>TIME</u>	<u>NOTE</u>
STORMWATER/ WASTEWATER	James Sofranko	Tuesday 07-07-26	9:00 AM	
SEPTIC	Arthur Merrill	Tuesday 07-07-26	IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER	
POLICY	Innes Kasanof	Tuesday 07-07-26	IMMEDIATELY FOLLOWING SEPTIC	
FINANCE/FISCAL AUDIT	Arthur Merrill	Tuesday 07-07-26	IMMEDIATELY FOLLOWING POLICY	
GOVERNANCE	TBD	Tuesday 07-07-26	IMMEDIATELY FOLLOWING FINANCE	
LAND	Christopher Mathews	Tuesday 07-07-26	IMMEDIATELY FOLLOWING GOVERNANCE	
ECO. DEVL.	Rich Parete	Tuesday 07-07-26	IMMEDIATELY FOLLOWING LAND	
PUBLIC EDUCATION	Tina Molé	Tuesday 07-07-26	IMMEDIATELY FOLLOWING ECO. DEVL.	
BOARD	Tina Molé	Tuesday 07-07-26	IMMEDIATELY FOLLOWING PUBLIC EDUCATION	
SPORTING ADVISORY	Steven Roff	TBD	TBD	

Minutes
CATSKILL WATERSHED CORPORATION
Wastewater/Stormwater Committee Tuesday, May 5, 2026 @ 9:00 AM

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

Others: John Mathiesen (CWC), Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Eric Lane (CWC), Lindsay Ballard (CWC), Donald Brown (CWC), Jessica Fiedler (CWC), Lynn Kavanagh (CWC), Gemma Young (CWC), Zach Baldwin-Way (CWC), Brian Sullivan (CWC), Innes Kasanof (Director), Rich Parete (Director), Alicia Terry (Director), George Haynes (Director), Arthur Merrill (Director), John Schwartz (DEP), Matt Gianetta (DEP), Aaron Bennett (DEP), Michael Meyer (DEP), Gerson Tavarez (DEP), Nick Sadler (DEP), Pat Palmer (NYSDOH), Mike Maloney (NYSDOH), Karen Stainbrook (NYSDEC), Kristina Gutches (NYSDEC), Glen Faulkner (Town Of Middletown), Rich Gabriel (Town of Andes), Joan Lawrence-Bauer (Walton Reporter). Via Zoom; Nick Carbone (Watershed Affairs Coordinator), Pauline Wanjugi (NYSDOH), Tom Stalter (DEP).

The meeting was called to order by Jim Sofranko at 9:01 AM.

- I. Review minutes from April 7, 2026, 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

Halcottsville - Inspections to be completed in the spring and fall of 2026. Maintenance Bond is good through 2026.

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

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

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

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

There will be a total of 8 contracts, the last contract will be for approximately 41 water meters to be installed.

There will be 35 grinder pump stations proposed for the district.

Lamont has received the final NYSDEC approvals.

Lamont has received the work permit from NYSDOT regarding driveway access permit for pump station 1 and DOT has put a rush on the review of the permit and documents not realizing that this project had more than just one permit approval.

DEP was given final design plans with the DEP approval stamp incorporated on 11/24/25. DEP has provided the Land Use Permit and Carver staff have obtained their security clearances.

As of 05/04/2026, there are 371 of the 479 lateral access agreements signed, which is 77%.

Bidding for the project was published on September 23, 2025. Pre-Bid conferences were held on October 9, 2025, with bid openings held on October 30, 2025, and November 6, 2025. There are 8 separate contracts. Total of all low bids for contracts 1-8 are being shown at \$74,428,196.00.

December 4, 2025-NYCDEP sets the block grant for the Shokan project at \$90,000,000.00 which will include design and construction phase engineering costs.

December 8, 2025-Lamont Engineers and CWC staff provided a presentation to the Olive Town Board recommending awarding the bids to the lowest apparent bidders.

December 9, 2025-Olive Town Board voted unanimously to award the bids to the low bidder's contingent on completion of the DEP contracting.

The Town of Olive completed and signed the Notices to Proceed at their January 13, 2026, meeting.

CWC is reviewing draft change orders received from the DEP, increasing Shokan Program Agreement and allowing transfer from the Cluster Septic Program.

When the final review is completed by the DEP a Zoom kick-off meeting with Lamont, all contractors, CWC and DEP will be held.

Layout and flagging of the force main/collection system line with GPS was started on 2/25/2026 by Carver Construction.

The tree cutting work for the Collection System started on 3/10/2026. Atlantic Testing conducted soil drilling on 3/12/2026.

Contract 1 Carver Construction and their sub-contractor, by Solar and Land Clearing continues to focus on tree clearing and the cleanup of all downed trees. All trees are down in areas 1 and 2 with area 3 underway. The contractor was able to get all trees down that had been identified for bat habitat prior to the March 31, 2026, deadline.

Contract 2 was given notice to proceed and has been sending submittals. Still waiting on an actual mobilization and start date.

Contract 3 Jersen Construction has mobilized on site on 4/8/2026 and started their site survey and stake out of the building site, clearing of small trees and installing fence posts, orange snow fencing for the job site perimeter and along the park access road. They have also installed storm water silt tubing along the access road to the park and the job site perimeter. The contractor is also in the process of moving junk from the property, building their access road to the site, landing pad for their site trailer and storage of equipment containers and dumpsters.

Contract 7a J Squared Construction has been providing submittals but has not yet given a start date. They have mentioned that they would like to get started in mid-May at the Boiceville WWTP.

2. Future Stormwater Program

KCK Bearsville Holding Co, LLC

Program: FSW/MOA-145

Address: 1003 Cold Brook Road, Boiceville, NY 12412

Engineer: A. Diachishin & Associates, P.C.

Contractor: 3rd Generation Builders

Tax Parcel ID: 36.1-2-2.1

Project Description:

On October 29, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for KCK Bearsville Holding Co., LLC located in Boiceville, 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 the construction of a single-family residence and 1,400-foot-long driveway up steep slopes. The total site disturbance was 5.5-acres.

Stormwater controls on the site include erosion and sediment controls, vegetated swales, a large bioretention basin, and two large infiltration basins.

KCK Bearsville Holding Co., LLC submitted an application on April 1, 2026. Engineering and construction costs totaled Four Hundred Thirty-Seven Thousand Four Hundred Fifty-Five Dollars (\$437,455.00). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of Two Hundred Eighteen Thousand Seven Hundred Twenty-Seven Dollars and Fifty Cents (\$218,727.50). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from each program.

COST BREAKOUT	
Design:	\$12,455.00
Construction:	\$425,000.00
Total:	\$437,455.00
15% Contingency:	\$0
TOTAL:	\$437,455.00
50% Election	\$218,727.50
PROGRAM ALLOCATION	
FSW Funding	\$109,363.75
MOA-145 Funding	\$109,363.75

The CWC recommends reimbursement of up to One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from both the Future Stormwater Program and the MOA-145 Program to KCK Bearsville Holding Co., 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 \$109,363.75

Recommended MOA-145 Funding Request not to exceed \$109,363.75

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

Pine Hill Terrace LLC

Program: FSW/MOA-145

Address: Phoebe Lane, Delhi NY

Engineer: Headwaters Engineering

Contractor: Clark Companies

Project Description:

On March 31, 2026, NYC DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Pine Hill Terrace LLC for a Building Apartment Complex on Phoebe Lane in Delhi, NY. The project required a NYC DEP Stormwater Pollution Prevention Plan (SWPPP) approval to meet Watershed Regulations. In addition, a SWPPP is required for coverage under the NYS DEC General Permit for Stormwater Discharges from Construction Activities.

The proposed project will consist of three two-story apartment buildings, an asphalt driveway and gravel parking areas. The project is anticipated to disturb 3.8 acres.

Stormwater controls on the site include erosion and sediment controls, filter strips, storm sewers, and two large bioretention basins.

Pine Hill Terrace LLC submitted an application on April 1, 2026, representing design costs and estimated SWPPP inspections totaling Eighteen Thousand Five Hundred Dollars (\$18,500.00). Construction costs will be submitted as an additional application. The applicant has elected 50% reimbursement of the eligible amount and is considered a small business; therefore, costs will be split between the Future Stormwater Program and the MOA-145 Program, or Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from each program.

COST BREAKOUT	
Design:	\$18,500.00
Construction:	\$0
Total:	\$18,500.00
15% Contingency:	\$0
TOTAL:	\$18,500.00
50% Election	\$9,250.00
PROGRAM ALLOCATION	
FSW Funding	\$4,625.00
MOA-145 Funding	\$4,625.00

The CWC recommends reimbursement of up to Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from both Stormwater Programs to Pine Hill Terrace LLC for the design of a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$4,625.00

Recommended MOA-145 Funding Request not to exceed \$4,625.00

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 June meeting. The motion was seconded by Tina Mole. Motion carried

EMILY REID: O&M

Program: Future Stormwater

Address: Lot 6: 625 Clum Hill Road, Hunter, NY

Engineer: Kaaterskill Associates

Contractor: Kevin Thompson & Son Excavating

Tax ID #: 182.00-3-36

Project Description:

On June 12, 2025, DEP issued a construction acceptance letter for Emily Reid's Residence located on Clum Hill Road, in the Town of Hunter. A Stormwater Pollution Prevention Plan (SWPPP) was required to meet the Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing a single-family residential home. Stormwater controls installed included two stormwater planters and a rain garden. The operation and maintenance include routine inspections, mowing, weeding, mulch replacement, vegetation pruning, and vegetation replacement when needed.

On April 15, 2026, Emily Reid applied to the CWC Future Stormwater program for O&M costs of implementing a SWPPP. Anticipated O&M costs are estimated at One Thousand Dollars (\$1,000.00) per year. CWC extends O&M contracts over 5 years, therefore increasing the O&M amount to Five Thousand Dollars (\$5,000.00). The applicant had previously elected for 50% of stormwater costs, or Two Thousand Five Hundred Dollars (\$2,500.00).

COST BREAKOUT	
Yearly:	\$1,000.00
5 Year Contract:	\$5,000.00
50% Election	\$2,500.00
PROGRAM ALLOCATION	
FSW Funding	\$2,500.00
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Two Thousand Five Hundred Dollars (\$2,500.00) to Emily Reid for 50% of the costs associated with implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$2,500.00

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 June meeting. The motion was seconded by Jeff Senterman. Motion carried

3. Stormwater Retrofit Program

No new applications

4. Local Flood Hazard Mitigation

Property Owner: Town of Shandaken
Contact Person: Town Supervisor Babs Mansfield
Address: 7209 Route 28, Shandaken, NY 12480
LFA Recommendation: Yes
Property Category: Critical Community Facility
Phase: Property Purchase
Project Description:

The Town of Shandaken has submitted an application requesting \$261,400.00 in funding to support the acquisition of property for the relocation of its Town Hall complex, which includes the Town Hall, Highway Garage, dog pound, and recycling center. The existing complex is located within FEMA's Special Flood Hazard Area, and its relocation is identified in the Shandaken Local Flood Analysis (LFA).

The Town commissioned an updated feasibility study to evaluate several potential sites within Shandaken. One of the sites identified through this study—an approximately 20-acre parcel located along Route 28 in Big Indian, just east of Golf Course Road—is currently under contract for purchase by the Town. In addition, Ulster County has expressed its intent to relocate its Shandaken highway garage substation, which is presently situated within the 500-year floodplain, to this same parcel.

CWC Staff recommends funding in the amount of Two Hundred Sixty-One Thousand Four Hundred Dollars (\$261,400.00) to the Town of Shandaken to support the property acquisition and associated soft costs necessary to facilitate the relocation of the Town Hall complex.

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 June meeting. The motion was seconded by Joseph Cetta. Motion carried

Property Owner: Town of Denning
Contact Person: Town Supervisor Dave Brooks
Address: P.O. Box 277, Claryville, NY 12740
LFA Recommendation: Yes
Property Category: Public Infrastructure
Phase: Design
Project Description:

The Town of Denning has requested additional funding in the amount of \$63,160.00 for design cost associated with the stabilizing the Rondout Creek streambank along the Peekamoose Road.

The Town previously submitted an application and was approved by the CWC Board for \$80,000.00 in design funding, representing 10% of the estimated construction cost based on a preliminary estimate provided by Chazen. Since that time, the Town has retained SLR to complete the design. SLR has submitted an updated proposal estimating total design costs at \$143,160.00. This increase reflects the limited usability of prior work completed by Chazen, which is now considered too outdated to incorporate into the current design effort.

Current program rules limit design funds at 10% of estimated construction funds, however CWC staff recommends additional funding of up to Sixty-Three Thousand One Hundred Sixty Dollars (\$63,160.00) for the Town of Denning to complete design for their streambank stabilization project along Peekamoose Road.

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

Property Owner: Village of Hunter
Contact Person: Michelle Yost
Address: 17 Bridge Street, Hunter, NY 12442
LFA Recommendation: Yes
Property Category: Critical Community Facility/Other
Phase: Construction
Project Description:

The Village of Hunter has submitted an application for construction costs associated with relocating the Hunter Fire Department to a new property located outside of the Special Flood Hazard Area. Relocation of this critical community facility is a recommendation in the Hunter LFA and is integral to facilitating the upsizing of the Bridge Street Bridge, which currently acts as a hydraulic constriction during 10-year flood events and greater.

The Village has secured a \$1.97 million New York State Climate Smart Communities grant through the Consolidated Funding Application (CFA) process. This award requires a 50% local match, resulting in a total Village share of \$2,619,115.

The CWC Board has previously approved up to \$550,000.00 in funding for construction and wastewater-related costs. Based on current project estimates, the remaining funding shortfall for the Village is \$1,209,265.

CWC staff recommends approval of additional funding for 50% of the remaining eligible construction costs, in an amount not to exceed \$604,632.50, contingent upon joint determination of eligibility by DEP.

DEP expressed their support for the project.

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

Property Owner: Shandaken Theatrical Society Inc.
Contact Person: Michael Connor
Address: 10 Church Street, Phoenicia, NY 12464
LFA Recommendation: Yes
Property Category: Infrastructure
Phase: Feasibility
Project Description:

Shandaken Theatrical Society, Inc. has submitted an application requesting \$6,500.00 in feasibility study funding to evaluate potential property protection measures for the Phoenicia Playhouse. The property is located within the 100-year floodplain, and the Town's Local Flood Analysis (LFA) recommends that properties in this area pursue site-specific mitigation strategies.

CWC staff recommends funding in the amount of \$6,500.00 to the Shandaken Theatrical Society to complete a feasibility study assessing property protection measures.

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 June meeting. The motion was seconded by Chris Matthews. Motion carried

5. Other:

- II. Next meeting scheduled for Tuesday, June 2, 2026
- III. Adjournment 9:31 AM

Catskill Watershed Corporation
Septic Committee Meeting
May 5, 2026
Draft Minutes

Attendance:

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

Others: 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), Lindsay Drew (NYSDOS by Zoom), Heidi Emrich (Ulster County Environmental Planner by Zoom), Kyle Faraci (CWC), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP), Mitchell Hull (CWC), John Jacobson (CWC), Innes Kasanof (Director), Lynn Kavanagh (CWC), Kristina Gutches (NYSDEC), John Kosier (Director), David Lane (CWC), Joan Lawrence-Bauer (The Walton Reporter), Michael Maloney (NYSDOH), James Martin (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP by Zoom), Ted Nitza (Ulster County Civil/Environmental Engineer by Zoom), Dymitry Ostapushyn (NYCDEP by Zoom), Pat Palmer (NYSDOH), Barbara Puglisi (CWC), Henry Rich (by Zoom), Nicholas Sadler (NYCDEP), John Schwartz (NYCDEP), Jeff Senterman (Director), James Sofranko (Director), Karen Stainbrook (NYSDEC), Thomas Stalter (NYCDEP by Zoom), Brian Sullivan (CWC), Morgan Tarbell (NYSDOH by Zoom), Gerson Tavarez (NYCDEP), Pauline Wanjugi (NYSDOH by Zoom), John Wimbush (NYSDOH), Gemma Young (CWC)

- I. Arthur Merrill called the meeting to order at 9: AM.
- II. Minutes from the April 2026 Committee Meeting were reviewed and approved as written.
- III. Septic Program:
 - A. **Ashley Brant Over \$30,000.00:** Ms. Brant's residence is located at 200 South Beech Ridge Road, West Kill, New York 12496 in the Town of Lexington. CWC staff determined that her septic system is failing. The engineer is Clover Engineering, PLLC. The contractor is Evergreen Mountain Contracting, Inc. Ms. Brant signed into the program on September 5, 2025. Her Design Application was received by NYCDEP on December 5, 2025, and deemed complete on February 17, 2026. Her septic system design was recommended for NYCDEP Design Approval on February 20, 2026. Ms. Brant's two-year deadline is September 5, 2027. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 150 linear feet of gravity pipe, an effluent filter, one distribution box, 388 cubic yards of absorption fill material, 310 linear feet of absorption trench, 119 linear feet of curtain drain, 36 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 30 trees and site restoration. Three quotes were submitted to the homeowner for this project. They were \$52,383.65, \$57,976.75 and \$69,531.19. The lowest quote, submitted by Evergreen Mountain Contracting, 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 Ashley Brant in the amount not to exceed \$52,383.65 to build her septic system.

- B. Ian Brister Over \$30,000.00:** Mr. Brister's residence is located at 1081 Walton Mountain 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 Upstate Tree Service. Mr. Brister signed into the program on July 10, 2025. His Design Application was received by NYCDEP on January 29, 2026, and deemed complete on February 11, 2026. His septic system design was recommended for NYCDEP Design Approval on February 26, 2026. Mr. Brister's two-year deadline is July 10, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 236 linear feet of gravity pipe, an effluent filter, one distribution box, 360 cubic yards of absorption fill material, 220 linear feet of absorption trench, 115 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 125 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were \$45,141.71, \$46,835.00, and \$69,910.29. The lowest quote, submitted by Upstate Tree Service, 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 Ian Brister, in the amount not to exceed \$45,141.71 to build his septic system.
- C. Julie Creavin Over \$30,000.00:** Ms. Creavin's residence is located at 830 Upper Perch Lake Road, Andes, New York 13731 in the Town of Andes. CWC staff determined that her septic system is failing. The engineer is Steele Brook Engineering PLLC. The contractor is Mammoth Excavating, Inc. Ms. Creavin signed into the program on June 11, 2025. Her Design Application was received by NYCDEP on October 9, 2025, and deemed complete on December 22, 2025. Her septic system design was recommended for NYCDEP Design Approval on January 7, 2022 (date on DEP Design Approval form). Ms. Creavin's two-year deadline is June 11, 2027. Her proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 142 linear feet of gravity pipe, an effluent filter, one distribution box, 296 cubic yards of absorption fill material, 160 linear feet of absorption trench, 100 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, 140 linear feet of access road, remove one tree and site restoration. Three quotes were submitted to the homeowner for this project. They were \$49,157.20, \$49,225.00, and \$52,880.00. The lowest quote, submitted by Mammoth Excavating, 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 Julie Creavin, in the amount not to exceed \$49,157.20 to build her septic system.
- D. Larry Davidson Over \$30,000.00:** Mr. Davidson's residence is located at 318 New Kingston Road, New Kingston, New York 12459 in the Town of Middletown. CWC staff determined that his septic system is failing. The engineer is John Bolger, P.E. The contractor is JK & Sons Construction. Mr. Davidson signed into the program on September 19, 2024. His Design

Application was received by NYCDEP on August 19, 2025, and deemed complete on April 4, 2025. His septic system design was recommended for NYCDEP Design Approval on October 8, 2025. Mr. Davidson's two-year deadline is September 19, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 24 linear feet of gravity pipe, 95 linear feet of force main, an effluent filter, one distribution box, 145 cubic yards of absorption fill material, 150 linear feet of Presby pipe, 34 cubic yards of C-33 sand, 78 linear feet of vent pipe, remove one tree, bucket material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$49,407.50, \$50,345.00, and \$50,810.00. The lowest quote, submitted by JK & Sons 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 Larry Davidson in the amount not to exceed \$49,407.50 to build his septic system.

- E. James DePaiva Over \$30,000.00:** Mr. DePaiva's residence is located at 87 DiBenedetto Road, Fleischmanns, New York 12430 in the Town of Middletown. CWC staff determined that his septic system is likely to fail. The engineer is John Bolger, P.E. The contractor is Don Allen Excavating. Mr. DePaiva signed into the program on September 24, 2024. His Design Application was received by NYCDEP on October 24, 2025, and deemed complete on October 29, 2025. His septic system design was recommended for NYCDEP Design Approval on December 3, 2025. Mr. DePaiva's two-year deadline is September 24, 2026. His proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 55 linear feet of gravity pipe, 73 linear feet of main force, an effluent filter, one distribution box, 120 cubic yards of absorption fill material, 367.5 linear feet of absorption trench, 90 linear feet of swale, additional underground electric to connect to the barn and site restoration. Three quotes were submitted to the homeowner for this project. They were \$45,214.00, \$48,436.00, and \$49,300.00. The lowest quote, submitted by Don Allen Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse James DePaiva in the amount not to exceed \$45,214.00 to build his septic system.
- F. Josephine Dubas Over \$30,000.00:** Ms. Dubas' residence is located at 161 Smith Lane, Grahamsville, New York 12740 in the Town of Neversink. CWC staff determined that her septic system is failing. The engineer is Thomas L. Ward, P.E. The contractor is B. Rogerson Excavating LLC. Ms. Dubas signed into the program on November 1, 2024. Her Design Application was received by NYCDEP on January 7, 2026, and deemed complete on February 18, 2026. Her septic system design was recommended for NYCDEP Design Approval on April 2, 2026. Ms. Dubas' two-year deadline is November 1, 2026. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 90 linear feet of gravity pipe, 28 linear feet of force main, an effluent filter, one distribution box, 370 cubic yards of absorption fill material, 300 linear feet of absorption trench, 210 linear feet of improved swale, 80 linear feet of access road, remove 11 trees

and site restoration. Three quotes were submitted to the homeowner for this project. They were \$64,495.48, \$64,840.54, and \$64,989.88. Staff determined that a reasonable and justified cost of eligible components of this system is \$64,096.03. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Robert DeSiena in the amount not to exceed \$64,096.03 to build his septic system.

- G. Lazlo Hajnoczi Over \$30,000.00:** Mr. Hajnoczi's residence is located at 252 Ryan Road, Hunter, New York 12442 in the Town of Jewett. CWC staff determined that his septic system is likely to fail. The engineer is John Bolger, P.E. The contractor is Kevin Thompson & Son Excavating. Mr. Hajnoczi signed into the program on June 12, 2025. His Design Application was received by NYCDEP on August 26, 2025, and deemed complete on October 30, 2025. His septic system design was recommended for NYCDEP Design Approval on November 21, 2025. Mr. Hajnoczi's two-year deadline is June 12, 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, 18 linear feet of gravity pipe, 41 linear feet of force main, an effluent filter, one distribution box, 230 cubic yards of absorption fill material, 225 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 85 linear feet of vent pipe, 115 linear feet of access road, remove three trees and site restoration. Three quotes were submitted to the homeowner for this project. They were \$58,797.00, \$61,356.00 and \$75,682.00. The lowest quote, submitted by Kevin Thompson & Son 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 Lazlo Hajnoczi in the amount not to exceed \$58,797.00 to build his septic system.
- H. Michael Latriano Over \$30,000.00:** Mr. Latriano's residence is located at 1215 Woodland Valley Road, Phoenicia, New York 12464 in the Town of Shandaken. CWC staff determined that his septic system is likely to fail. The engineer is John Bolger, P.E. The contractor is Chad Davis Contracting Inc. Mr. Latriano signed into the program on January 6, 2025. His Design Application was received by NYCDEP on October 24, 2025, and deemed complete on January 7, 2026. His septic system design was recommended for NYCDEP Design Approval on February 17, 2026. Mr. Latriano's two-year deadline is January 6, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon H2O septic tank, one H2O pump chamber, 27 linear feet of gravity pipe, 53 linear feet of force main, an effluent filter, one distribution box, 90 linear feet of Presby pipe, 11 cubic yards of C-33 sand, 107 linear feet of vent pipe, three cast iron risers, spread and reclaim excess material, clear stumps and brush and site restoration. Three quotes were submitted to the homeowner for this project. They were \$45,615.53, \$47,023.21 and \$47,514.91. The lowest quote, submitted by Chad Davis Contracting, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The plan includes a connection to a studio that is not eligible for program funding. These costs include 107 linear feet of gravity pipe, three cleanouts and 1,070 square feet of restoration. The total cost of connecting the studio is \$3,097.32. Mr. Latriano is responsible for this cost. $\$45,615.53 - \$3,097.32 = \$42,518.21$. The Committee recommended that a resolution be

brought before the Board of Directors to reimburse Michael Latriano in the amount not to exceed \$42,518.21 to build his septic system.

- I. **Michael Merwin Over \$30,000.00:** Mr. Merwin's residence is located at 760 Seely Wood Road, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is failing. This project is a Second Time Repair. The engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. Mr. Merwin signed into the program on January 27, 2025. His Design Application was received by NYCDEP on April 25, 2024, and deemed complete on May 6, 2024. His septic system design was recommended for NYCDEP Design Approval on March 30, 2025. Mr. Merwin's two-year deadline is January 27, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 25 linear feet of force main, an effluent filter, 400 cubic yards of absorption fill material, three peat modules, one four-inch clean out, 70 linear feet of retaining wall, 50 linear feet of swale and site restoration. Three quotes were submitted to the homeowner for this project. They were \$82,482.61, \$91,362.29, and \$98,310.00. 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 Michael Merwin in the amount not to exceed \$82,482.61 to build his septic system.
- J. **Edith Mills Over \$30,000.00:** Ms. Mills' residence is located at 1448 Windfall Road, Walton, New York 13856 in the Town of Tompkins. CWC staff determined that her septic system is failing. The engineer is Steele Brook Engineering PLLC. The contractor is Robinson Brothers Excavating. Ms. Mills signed into the program on March 20, 2024. Her Design Application was received by NYCDEP on January 3, 2025, and deemed complete on January 8, 2025. Her septic system design was recommended for NYCDEP Design Approval on January 15, 2025. Ms. Mills' two-year deadline is March 30, 2026. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 158 linear feet of gravity pipe, an effluent filter, one distribution box, 359 cubic yards of absorption fill material, 225 linear feet of absorption trench, 125 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 125 linear feet of swale and site restoration. Three quotes were submitted to the homeowner for this project. They were \$49,077.54 \$54,458.79 and \$62,626.80. The lowest quote, submitted by Robinson Brothers 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 Edith Mills in the amount not to exceed \$49,077.54 to build her septic system.
- K. **Joan Nelson Over \$30,000.00:** Ms. Nelson's residence is located at 213 Higgins Road, Stamford, New York 12167 in the Town of Jefferson. CWC staff determined that her septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Chriscor Excavating Corp. Ms. Nelson signed into the program on April 14, 2025. Her Design Application was received by NYCDEP on August 1, 2025, and deemed complete on August 18, 2025. Her septic system design was recommended for NYCDEP Design Approval on

September 3, 2025. Ms. Goodrich's two-year deadline is April 14, 2027. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 90 linear feet of gravity pipe, 343 linear feet of force main, an effluent filter, one distribution box, 383 cubic yards of absorption fill material, 275 linear feet of absorption trench, 115 linear feet of curtain drain, 105 linear feet of curtain drain outlet pipe, one four-inch cleanout, three risers, 310 linear feet of access road, remove two trees, 25 linear feet of four-inch Schedule 80 sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$62,449.18, \$68,459.00 and \$83,499.00. The lowest quote, submitted by Chriscor Excavating Corp., 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 Joan Nelson in the amount not to exceed \$62,449.18 to build her septic system.

L. Sarah Prediger Over \$30,000.00: Ms. Prediger's residence is located at 71 Prediger Road, Elka Park, New York 12427 in the Town of Hunter. CWC staff determined that her septic system is failing. The engineer is Christopher DiChiaro, P.E. The contractor is L&L Earthworx. Ms. Prediger signed into the program on September 30, 2024. Her Design Application was received by NYCDEP on October 24, 2025, and deemed complete on January 6, 2026. Her septic system design was recommended for NYCDEP Design Approval on February 20, 2026. Ms. Prediger's two-year deadline is September 30, 2026. Her proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, 179 linear feet of gravity pipe, an effluent filter, one distribution box, 310 cubic yards of absorption fill material, 160 linear feet of Presby pipe, 19 cubic yards of C-33 sand, 58 linear feet of vent pipe, 120 linear feet of curtain drain outlet pipe, 60 linear feet of access road, 105 linear feet of six-inch sleeve, extend gutters, 45 linear feet and site restoration. Three quotes were submitted to the homeowner for this project. They were \$57,627.49, \$68,776.58 and \$84,069.70. The lowest quote, submitted by L&L Earthworx, 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 Sarah Prediger in the amount not to exceed \$57,627.49 to build her septic system.

M. John Reichle Over \$30,000.00: Mr. Reichle's residence is located at 939 Clove Road, Hobart, New York 13788 in the Town of Stamford. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Boyle Excavating Inc. Mr. Reichle signed into the program on April 11, 2025. His Design Application was received by NYCDEP on February 3, 2026, and deemed complete on February 18, 2026. His septic system design was recommended for NYCDEP Design Approval on March 24, 2026. Mr. Reichle's two-year deadline is April 11, 2027. His proposed septic system will serve a five-bedroom house. Major components of this system include a 1,500-gallon septic tank, a siphon chamber, 87 linear feet of gravity pipe, an effluent filter, one distribution box, 380 cubic yards of absorption fill material, 350 linear feet of absorption trench, 100 linear feet of curtain drain, 75 linear feet curtain drain outlet pipe, 60 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were

\$58,691.41, \$60,996.00 and \$65,987.17. The lowest quote, submitted by Boyle Excavating 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 John Reichle in the amount not to exceed \$58,691.41 to build his septic system.

- N. David Rikard Over \$30,000.00:** Mr. Rikard's residence is located at 318 Johnson Hollow Road, Prattsville, New York 12468 in the Town of Roxbury. CWC staff determined that his septic system is failing. The engineer is Praetorius & Conrad, P.C. The contractor is William Walcutt. Mr. Rikard signed into the program on August 7, 2025. His Design Application was received by NYCDEP on January 6, 2026, and deemed complete on January 15, 2026. His septic system design was recommended for NYCDEP Design Approval on January 15, 2026. Mr. Rikard's two-year deadline is August 7, 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, 17 linear feet of gravity pipe, 375 linear feet of force main, an effluent filter, one distribution box, 470 cubic yards of absorption fill material, 240 linear feet of absorption trench, 80 linear feet curtain drain, 75 linear feet of curtain drain outlet pipe, 225 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were \$57,950.00, \$58,100.00 and \$78,203.40. The lowest quote, submitted by William Walcutt, 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 David Rikard in the amount not to exceed \$57,950.00 to build his septic system.
- O. Salvatore Salvo Over \$30,000.00:** Mr. Salvo's residence is located at 105 Saint John Street, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is likely to fail. The engineer is Steele Brook Engineering PLLC. The contractor is Tweedie Construction Services, Inc. Mr. Salvo signed into the program on October 21, 2024. His Design Application was received by NYCDEP on February 14, 2025, and deemed complete on March 4, 2025. His septic system design was recommended for NYCDEP Design Approval on May 21, 2025. Mr. Salvo's two-year deadline is October 21, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon H2O septic tank, an H2O pump chamber, 107 linear feet of gravity pipe, 92 linear feet of force main, an effluent filter, 184 cubic yards of absorption fill material, 34 cubic yards of random fill material, two peat modules, 15 linear feet of six-inch sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$55,181.00, \$57,945.00 and \$58,956.00. The lowest quote, submitted by Tweedie Construction Services, 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 Salvatore Salvo in the amount not to exceed \$55,181.00 to build his septic system.
- P. Tanya Tyrrell Over \$30,000.00:** Ms. Tyrrell's residence is located at 81 Beecher Road, East Jewett, New York 12424 in the Town of Jewett. CWC staff

determined that her septic system is failing. The engineer is Christopher DiChiaro, P.E. The contractor is C&C Excavating, Inc. Ms. Tyrrell signed into the program on May 30, 2025. Her Design Application was received by NYCDEP on October 24, 2025, and deemed complete on January 6, 2026. Her septic system design was recommended for NYCDEP Design Approval on February 20, 2026. Ms. Tyrrell's two-year deadline is May 30, 2025. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 26 linear feet of gravity pipe, 50 linear feet of force main, an effluent filter, 50 cubic yards of absorption fill material, 83 cubic yards of random fill material, three peat modules, 150 linear feet of access road, 81 linear feet of re-routed sump pump pipe and roof leaders, set tanks with a large excavator and site restoration. Three quotes were submitted to the homeowner for this project. They were \$55,265.00, \$59,685.47 and \$58,500.00. The lowest quote, submitted by C&C Excavating, 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 Tanya Tyrrell in the amount not to exceed \$55,265.00 to build her septic system.

Q. Lucy Wood Over \$30,000.00: Ms. Wood's residence is located at 91 Oxbow Hollow Road, 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. Wood signed into the program on October 15, 2025. Her Design Application was received by NYCDEP on October 9, 2025, and deemed complete on December 19, 2025. Her septic system design was recommended for NYCDEP Design Approval on February 18, 2026. Ms. Wood's two-year deadline is October 15, 2027. Her proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 41 linear feet of gravity pipe, 323 linear feet of force main, an effluent filter, one distribution box, 245 cubic yards of absorption fill material, 160 linear feet of absorption trench, 135 linear feet of curtain drain, 155 linear feet of swale, three risers, 20 linear feet of PVC sleeve, remove five trees, 60 linear feet of 18-inch culvert and site restoration. Three quotes were submitted to the homeowner for this project. They were \$56,740.00, \$58,675.00 and \$59,450.00. 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 Committee recommended that a resolution be brought before the Board of Directors to reimburse Lucy Wood in the amount not to exceed \$56,740.00 to build her septic system.

R. Sead Celic Over \$30,000.00: Mr. Celic's residence is located at 53 Sunrise Drive, Woodbourne, New York 12788 in the Town of Neversink. This project is a Second Time Repair. CWC staff determined that his septic system is failing. The engineer is Peak Engineering, PLLC. The contractor is Liberty Landscaping. Mr. Celic signed into the program on November 1, 2024. His Design Application was received by NYCDEP on September 24, 2025, and deemed complete on October 8, 2025. His septic system design was recommended for NYCDEP Design Approval on October 24, 2025. Mr. Celic's two-year deadline is November 1, 2026. His proposed septic system will serve a four-bedroom house. Major

components of this system include a 1,250-gallon septic tank, a siphon chamber, 195 linear feet of gravity pipe, an effluent filter, one distribution box, 522 cubic yards of absorption fill material, 275 linear feet of absorption trench, 91 linear feet of curtain drain, 55 linear feet of curtain drain outlet pipe, 18 linear feet of six-inch sleeve and site restoration. Liberty Landscaping submitted a quote to the homeowner for \$34,800.00. This amount 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 Sead Celic in the amount not to exceed \$34,800.00 to build his septic system.

- S. Malinda Warner Over \$30,000.00:** Ms. Warner's residence is located at 833 Kiff Brook Road, Bloomville, New York 13739 in the Town of Kortright. This project is a Second Time Repair. CWC staff determined that her septic system is failing. The engineer is McManus Engineering Group, LLC. The contractor is R&D Excavating. Ms. Warner signed into the program on April 1, 2025. Her Design Application was received by NYCDEP on April 17, 2024, and deemed complete on May 1, 2024. Her septic system design was recommended for NYCDEP Design Approval on June 9, 2025. Ms. Warner's two-year deadline is April 1, 2027. His proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 115 linear feet of gravity pipe, an effluent filter, one distribution box, 175 cubic yards of absorption fill material, 195 square feet of Eljen units, 30 cubic yards of C-33 sand, 60 linear feet of access road, 75 linear feet of retaining wall and site restoration. Three quotes were submitted to the homeowner for this project. They were \$48,440.32, \$49,544.77, and \$50,691.92. The lowest quote, submitted by R&D 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 Malinda Warner in the amount not to exceed \$48,440.32 to build her septic system.
- T. Ashley Bowker Additional Costs:** Ms. Bowker's residence is located at 58 ½ High Street, Walton, New York 13856 in the Town of Walton. The engineer is Steele Brook Engineering PLLC. The contractor is Ben Reynolds Construction Company, Inc. This project was approved for \$29,980.00 in 2022. It is a Presby system. Effluent is coming out of the low vent. The engineer believes that this is due to groundwater infiltration. He has proposed 90 linear feet of curtain drain with a poly barrier and 40 linear feet of solid pipe to direct a sump pump discharge line away from the absorption field area. The contractor has requested \$6,175.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$36,155.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Ashley Bowker in the amount not to exceed \$6,175.00 for additional costs to build her septic system.
- U. Timothy Brown Additional Costs:** Mr. Brown's residence is located at 1396 Wittenberg Road, Woodstock, New York 12498 in the Town of Shandaken. The engineer is Rex Sanford, P.E. The contractor is Chad Davis Contracting, Inc. This project was previously approved for \$76,840.12. The contractor discovered an additional steel septic tank and a cesspool during construction. They were both pumped out and decommissioned. Interior plumbing was changed to the

opposite side of the house. This saved cost. The contractor did not need 50 linear feet of access road and 75 linear feet of force main. The total cost of these items is \$1,930.00. This amount was deducted from the construction bill. $\$76,840.12 - \$1,930.00 = \$74,910.12$. The contractor has requested \$7,709.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be $\$74,910.12 + \$7,709.00 = \$82,619.12$. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Timothy Brown in the amount not to exceed \$7,709.00 for additional costs to build his septic system.

V. Robert Connelly Additional Costs: Mr. Connelly's residence is located at 4244 Betty Brook Road, South Kortright, New York 13842 in the Town of Kortright. The engineer is Headwaters Engineering, PLLC. The contractor is Boyle Excavating, Inc. This project was approved for \$38,168.00 in 2023. The system functioned adequately until recently. It was determined during a site visit with the contractor and engineer that groundwater was infiltrating the septic tank and pump chamber. The engineer recommended installing 50 linear feet of curtain drain and 65 linear feet of curtain drain outlet pipe around the tanks to protect the absorption field. The contractor has requested \$3,679.59 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$41,847.59. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Robert Connelly in the amount not to exceed \$3,679.59 for additional costs to build his septic system.

W. Ernest Dorsett Additional Cost Over \$30,000.00: Mr. Dorsett's residence is located at 385 Dorsett Road, Bovina, New York 13740 in the Town of Bovina. CWC staff determined that his septic system is failing. The engineer is John Bolger, P.E. The contractor is JK & Sons Excavation & Construction. Mr. Dorsett signed into the program on June 5, 2025. His Design Application was received by NYCDEP on July 7, 2025, and deemed complete on August 20, 2025. His septic system design was recommended for NYCDEP Design Approval on August 21, 2025. Mr. Dorsett's two-year deadline is June 5, 2027. His proposed septic system will serve a three-bedroom house. This project was previously approved \$8,497.15 for emergency installation of a 1,000-gallon septic tank. Most of the major components include a pump chamber, 8 linear feet of gravity pipe, 220 linear feet of force main, one distribution box, 260 cubic yards of absorption fill material, 240 linear feet of absorption trench, 115 linear feet of curtain drain, 38 linear feet of curtain drain outlet pipe, 110 linear feet of access road, 107 linear feet of six-inch sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$51,021.50, \$54,414.00 and \$54,844.00. The lowest quote, submitted by JK & Sons Excavation & Construction, is within 10% of the staff estimated cost of construction. The total project cost will be \$59,518.65. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Ernest Dorsett in the amount not to exceed \$51,021.50 for additional costs to build his septic system.

X. David Evans Additional Cost Over \$30,000.00: Mr. Evan's residence is located at 119 Sharon Rose Lane, Delhi, New York 13753 in the Town of Delhi. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is A&M Excavating. Dr. Evans

signed into the program on July 17, 2025. His Design Application was received by NYCDEP on February 13, 2026, and deemed complete on March 3, 2026. His septic system design was recommended for NYCDEP Design Approval on March 18, 2026. Dr. Evans' two-year deadline is July 17, 1017. His proposed septic system will serve a four-bedroom house. This project was approved \$7,000.00 for an emergency installation of a 1,250 septic tank in 2025. Most of the major components include a siphon chamber, 128 linear feet of gravity pipe, an effluent filter, one distribution box, 487 cubic yards of absorption fill material, 275 linear feet of absorption trench, 120 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 40 linear feet of access road, five linear feet of six-inch sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$54,493.00, \$55,170.00 and \$55,252.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction. The total project cost will be \$61,493.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse David Evans in the amount not to exceed \$54,493.00 for additional costs to build her septic system.

- Y. Shane Finch Additional Cost Over \$30,000.00:** Mr. Finch's residence is located at 255 Huckleberry Brook Road, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that his septic system is failing. The engineer is John Bolgeer, P.E. The contractor is JB's Line Cleaning & Plumbing. Mr. Finch signed into the program on March 12, 2026. His Design Application was received by NYCDEP on January 12, 2024, and deemed complete on January 25, 2024. His septic system design was recommended for NYCDEP Design Approval on July 19, 2024, and a modified Approval on June 9, 2025. Mr. Finch's two-year deadline is March 12, 2028. His proposed septic system will serve a four-bedroom house. This project was previously approved for \$11,000.00 for an emergency installation of a 1,250-gallon H2O septic tank. Most of the major components include one Fuji CE5 aerobic treatment unit, convert the 1,250-gallon septic tank into a pump chamber, 27 linear feet of gravity pipe, 70 linear feet of force main, one distribution box, 220 cubic yards of absorption fill material, 285 linear feet of Presby pipe, 60 cubic yards of C-33 sand, 56 linear feet of vent pipe 35 linear feet of curtain drain, 98 linear feet of curtain drain outlet pipe, remove eight trees, bucket material and site restoration. Four quotes were submitted to the homeowner for this project. They were \$69,684.00, \$70,028.00, \$76,400.34 and \$79,500.11. The lowest quote, submitted by JB's Line Cleaning & Plumbing, is within 10% of the staff estimated cost of construction. The total project cost will be \$80,684.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Shane Finch in the amount not to exceed \$69,684.00 for additional costs to build his septic system.
- Z. Beverly Fuller Additional Costs Over \$30,000.00:** Ms. Fuller's residence is located at 288 Ehlermann Road, Delhi, New York 13753 in the Town of Meredith. CWC staff determined that her septic system is failing. The engineer is McManus Engineering Group, LLC. The contractor is A&M Excavating. Ms. Fuller signed into the program on March 30, 2026. Her Design Application was received by NYCDEP on July 16, 2024, and deemed complete on April 23, 2025. Her septic system design was recommended for NYCDEP Design Approval on

April 23, 2025. Ms. Fuller's two-year deadline is March 30, 2028. Her proposed septic system will serve a three-bedroom house. This project was approved \$6,521.37 for an emergency installation of a 1,000-gallon septic tank in 2023. Most of the major components include one duplex pump chamber, 12 linear feet of gravity pipe, 95 linear feet of force main, one distribution box, 60 cubic yards of absorption fill material, 180 square feet of Eljen units, 16 cubic yards of C-33 sand, 175 linear feet of access road, remove eight trees and site restoration. Three quotes were submitted to the homeowner for this project. They were \$39,410.00, \$41,205.00 and \$43,920.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction. The total project cost will be \$45,931.37. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Beverly Fuller in the amount not to exceed \$39,410.00 for additional costs to build her septic system.

AA. Jeff Lilley Additional Costs Over \$30,000.00: Mr. Lilley's residence is located at 2211 West Hubbell Hill Road, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that his septic system is likely to fail. The engineer is Headwaters Engineering, LLC. The contractor is Delaware Bulldozing Corp. Mr. Lilley signed into the program on March 26, 2026. His Design Application was received by NYCDEP on June 11, 2025, and deemed complete on June 27, 2025. His septic system design was recommended for NYCDEP Design Approval on July 24, 2025. Mr. Lilley's two-year deadline is March 26, 2028. His proposed septic system will serve a three-bedroom house. This project was approved \$5,866.20 for an emergency installation of a 1,000-gallon septic tank. Most of the major components include one pump chamber, 50 linear feet of gravity pipe, 10 linear feet of force main, 165 cubic yards of absorption fill material, three peat modules, 80 linear feet of access road, 25 linear feet of gutter drain, 75 linear feet of retaining wall, remove 13 large trees, shuttle material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$91,414.00, \$96,200.00 and \$98,509.36. The lowest quote, submitted by Delaware Bulldozing Corp., is within 10% of the staff estimated cost of construction. The total project cost will be \$97,250.20. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jeff Lilley in the amount not to exceed \$91,414.00 for additional costs to build her septic system.

BB. Brian Wagner Additional Cost: Mr. Wagner's apartment building are located at 42,48 and 50 Clove Road, Hunter, New York 12442 in the Town of Hunter. This project is eligible for 100% reimbursement under the Expanded Septic Program. The engineer is John Bolger, P.E. The contractor is Ryan Martin Excavating, Inc. This project was previously approved for \$159,864.59. The contractor had to continuously pump the tank excavation to prevent the tank from floating due to extremely wet conditions. Because of proximity to a stream, a temporary settling area was excavated for water being pumped. The contractor installed 10 check dams, 100 linear feet of trenching, staking and backfilling and 4,000 square feet of hydroseeding to prevent erosion under guidance of the engineer. The contractor has requested \$21,000.00 for the added work. Staff have determined that a reasonable and justified cost is \$11,250.00. The total project cost will be \$171,114.59. The Committee recommended that a resolution be brought before the Board of Directors to

reimburse Brian Wagner in the amount not to exceed \$11,250.00 for additional costs to build his septic system.

CC. **Matthew Myers Second Time Repair:** Mr. Myers' residence is in the Town of Walton, Section, Block and Lot number 272-2-31.2. This project was paid for in 2009 under the Priority 5 Program. The pump has stopped working and the level in the pump chamber is high. The alarm float is working. Conduit for the junction box is broken and wires are exposed. The junction box is not fastened to the concrete riser. The effluent filter is partially under the tank lid. Pipe needs to be cut, and the filter moved so it can be serviced. The pump may need replacement. The owner had maintenance pump outs in 2020 and 2024. The Committee recommended that a resolution be brought before the Board of Directors to approve Matthew Myers for a second time repair.

DD. **Septic Maintenance:** Mitch reported that pump out costs were reimbursed to 62 property owners last month. A total of 157 pump out costs have been reimbursed this year.

EE. **Septic Cluster:**

FF. **Septic Update:** Mitch Hull reported that seven septic system repair costs were reimbursed to property owners last month. Property owners have been reimbursed for 23 septic system repair costs in 2026.

GG. **Other:**

HH. The next Septic Committee Meeting was scheduled for June 3, 2026.

VI. The meeting adjourned at 10 AM.

CWC POLICY COMMITTEE

May 5, 2026

DRAFT MINUTES

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

Excused: Thomas Snow

- I. Called to Order at 10:07 AM
- II. April 2026 Minutes unanimously approved upon motion of Alicia Terry
- III. FAD presentation

Tim Cox presented a power point presentation describing the history of the Safe Drinking Water Act, the requirements to avoid the 1986 federal filtration mandate, and compared Boston, New York City, and San Francisco water supplies and their individual watershed regulations.

- IV. Election Update

Tim Cox noted that nominations must be received no later than May 15, 2026 from Delaware County watershed town supervisors.

- V. Other

Tim Cox explained that Riverkeeper had filed a legal challenge to the 4th Supplemental Side Agreement and had also given notice to the “defunct” Watershed Protection and Partnership Council (WPPC). CWC is not a defendant in this lawsuit.

Tim continued that he responded to Riverkeeper’s notice to the WPPC that CWC did not consider it defunct. Tim stated that he pointed out that after each CWC Board meeting, CWC gives notice of the funding resolutions to MOA signatories per MOA paragraph

107. Also, per that same MOA paragraph, any signatory can object to a CWC funding decision to the WPPC. Tim concluded in stating that he noted CWC also continues to appoint three members to the WPPC Executive Committee, and three members to the Technical Advisory Committee. Riverkeeper's attorney asked for the current list of appointments, and Tim provided those on the same day.

Pat Palmer (NYSDOH) spoke regarding the schedule proceeding issuance of the 2027 FAD. He said that in June, NYSDOH is meeting with EPA and NYCDEP. Over the summer, NYSDOH also will meet with other stakeholders, including the Watershed Agricultural Council and CWC. Four public meetings for comments are also anticipated to be held in June, including two virtual meetings. A draft FAD is anticipated to be released for a 90-comment period. A final FAD would be issued thereafter.

Pat noted a lot of programs would carry over into the 2027 FAD.

Jason Merwin stated that he received approximately 90 City owned parcels identified by local towns as potential candidates for land swaps. Per the Fourth Side Agreement, this list and a list being developed by NYCDEP are the starting place for discussions on a matter that had been discussed for many years. Jason emphasized that no land swaps were currently approved or in the works.

VI. Next meeting scheduled for Jun 2, 2026

VII. Adjourned at 11:02 am

CWC Finance Meeting
May 5, 2026
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 March Financial Statements** – The March financial statements and the supplemental schedules were presented to the Committee. Investment yields were also discussed.
- IV. Other** – The Committee approved to move three resolutions to the Board of Directors as hand out resolutions. The three resolutions formally adopted CWC's 403(b) investment plan, from inception through 2026. Once approved, by the Board, CWC can file the 5500 return and comply with the IRS.
- V. Schedule Next Meeting** – The next meeting will be held on June 2, 2026.
- VI. Adjournment**

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. 6113

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
ASHLEY BRANT

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 Three Hundred Eighty-Three Dollars and Sixty-Five Cents (\$52,383.65); 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 Three Hundred Eighty-Three Dollars and Sixty-Five Cents (\$52,383.65) 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 Fifty-Two Thousand Three Hundred Eighty-Three Dollars and Sixty-Five Cents (\$52,383.65) 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 Three Hundred Eighty-Three Dollars and Sixty-Five Cents (\$52,383.65).

Ashley Brant Over \$35,000:

Address: 200 South Beech Ridge Road, Westkill NY 12492

Town: Lexington

Bedrooms: 4

Engineer: Clover Engineering

Contractor: Evergreen Mountain Contracting

Sign In Date: 09/05/25

Design Application Received By DEP: 12/05/25

Design Application Deemed Complete: 02/17/26

Date Recommended for DEP Design Approval: 02/20/26

2-Year Deadline: 09/05/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$52,383.65, \$57,976.75 and \$69,531.19. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 150 linear feet of gravity pipe, an effluent filter, one distribution box, 388 cubic yards of absorption fill material, 310 linear feet of absorption trench, 119 linear feet of curtain drain, 36 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 30 trees and site restoration. We received a quote for \$52,383.65. 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 \$52,383.65.

RESOLUTION NO. 6114

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
IAN BRISTER

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-Five Thousand One Hundred Forty-One Dollars and Seventy-One Dollars (\$45,141.71); 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-Five Thousand One Hundred Forty-One Dollars and Seventy-One Dollars (\$45,141.71) 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 Forty-Five Thousand One Hundred Forty-One Dollars and Seventy-One Dollars (\$45,141.71) 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 One Hundred Forty-One Dollars and Seventy-One Dollars (\$45,141.71).

Ian Brister Over \$35,000:

Address: 1081 Walton Mountain Road, Walton NY 13856

Town: Tompkins

Bedrooms: 3

Engineer: Headwaters Engineering PLLC

Contractor: Upstate Tree Service

Sign In Date: 07/10/25

Design Application Received By DEP: 01/29/26

Design Application Deemed Complete: 02/11/26

Date Recommended for DEP Design Approval: 02/25/26

2-Year Deadline: 07/10/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$45,141.71, \$46,835.00 and \$69,910.29. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 236 linear feet of gravity pipe, an effluent filter, one distribution box, 360 cubic yards of absorption fill material, 220 linear feet of absorption trench, 115 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 125 linear feet of access road and site restoration. We received a quote of \$45,141.71. 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 \$45,141.71.

RESOLUTION NO. 6115

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JULIE CREA VIN**

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 One Hundred Fifty-Seven Dollars and Twenty Cents (\$49,157.20); 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 One Hundred Fifty-Seven Dollars and Twenty Cents (\$49,157.20) 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 Forty-Nine Thousand One Hundred Fifty-Seven Dollars and Twenty Cents (\$49,157.20) 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 One Hundred Fifty-Seven Dollars and Twenty Cents (\$49,157.20).

Julie Creavin Over \$35,000:

Address: 830 Upper Perch Lake Road, Andes NY 13731

Town: Andes

Bedrooms: 2

Engineer: Steele Brook Engineering PLLC

Contractor: Mammoth Excavating

Sign In Date: 06/11/25

Design Application Received By DEP: 10/09/25

Design Application Deemed Complete: 12/22/25

Date Recommended for DEP Design Approval: 01/07/25*

2-Year Deadline: 06/11/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$49,157.20, \$49,225.00 and \$52,850.00. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 142 linear feet of gravity pipe, an effluent filter, one distribution box, 296 cubic yards of absorption fill material, 160 linear feet of absorption trench, 100 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, 140 linear feet of access road, remove one tree and site restoration. We received a quote of \$49,157.20. 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 \$49,157.20.

RESOLUTION NO. 6116

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
LARRY DAVIDSON**

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 Four Hundred Seven Dollars and Fifty Cents (\$49,407.50); 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 Four Hundred Seven Dollars and Fifty Cents (\$49,407.50) 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 Forty-Nine Thousand Four Hundred Seven Dollars and Fifty Cents (\$49,407.50) 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 Four Hundred Seven Dollars and Fifty-Cents (\$49,407.50).

Larry Davidson Over \$35,000:

Address: 318 New Kingston Road, New Kingston NY 12459

Town: Middletown

Bedrooms: 2

Engineer: John Bolger PE

Contractor: JK & Sons

Sign In Date: 09/19/24

Design Application Received By DEP: 08/19/25

Design Application Deemed Complete: 04/04/25*

Date Recommended for DEP Design Approval: 10/08/25

2-Year Deadline: 09/19/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$49,407.50, \$50,345.00 and \$50,810.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 24 linear feet of gravity pipe, 95 linear feet of force main, an effluent filter, one distribution box, 145 cubic yards of absorption fill material, 150 linear feet of Presby pipe, 34 cubic yards of C-33 sand, 78 linear feet of vent pipe, remove one tree, bucket material and site restoration. We received a quote of \$49,407.50. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$49,407.50.

RESOLUTION NO. 6117

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JAMES DEPAIVA

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-Five Thousand Two Hundred Fourteen Dollars (\$45,214.00); 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-Five Thousand Two Hundred Fourteen Dollars (\$45,214.00) 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 Forty-Five Thousand Two Hundred Fourteen Dollars (\$45,214.00) 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 Four Hundred Seven Dollars and Fifty-Cents (\$45,214.00).

James Depaiva Over \$35,000:

Address: 87 DiBenedetto Road, Fleischmanns NY 12430

Town: Middletown

Bedrooms: 4

Engineer: John Bolger PE

Contractor: Don Allen Excavating

Sign In Date: 09/24/24

Design Application Received By DEP: 10/24/25

Design Application Deemed Complete: 10/29/25

Date Recommended for DEP Design Approval: 12/03/25

2-Year Deadline: 09/24/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$45,214.00, \$48,436.00 and \$49,330.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 55 linear feet of gravity pipe, 73 linear feet of main force, an effluent filter, one distribution box, 120 cubic yards of absorption fill material, 367.5 linear feet of absorption trench, 90 linear feet of swale, additional underground electric to connect to the barn and site restoration. We received a quote of \$45,214.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$45,214.00.

RESOLUTION NO. 6118

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JOSEPHINE DUBAS**

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 Sixty Thousand Three Hundred Seventy-Four Dollars (\$60,374.00); 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 Sixty Thousand Three Hundred Seventy-Four Dollars (\$60,374.00) 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 Sixty Thousand Three Hundred Seventy-Four Dollars (\$60,374.00) 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 Four Hundred Seven Dollars and Fifty-Cents (\$60,374.00).

Josephine Dubas Over \$35,000:

Address: 161 Smith Lane, Grahamsville NY 12740

Town: Neversink

Bedrooms: 4

Engineer: Thomas L. Ward PE

Contractor: B. Rogerson Excavating LLC

Sign In Date: 11/01/24

Design Application Received By DEP: 01/07/26

Design Application Deemed Complete: 02/18/26

Date Recommended for DEP Design Approval: 04/02/26

2-Year Deadline: 11/01/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$60,374.00, \$62,051.00 and \$64,800.00. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 90 linear feet of gravity pipe, 28 linear feet of force main, an effluent filter, one distribution box, 370 cubic yards of absorption fill material, 300 linear feet of absorption trench, 210 linear feet of improved swale, 80 linear feet of access road, remove 11 trees and site restoration. We received a quote of \$60,374.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$60,374.00.

RESOLUTION NO. 6119

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
LAZLO HAJNOCZI**

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-Eight Thousand Seven Hundred Ninety-Seven Dollars (\$58,797.00); 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-Eight Thousand Seven Hundred Ninety-Seven Dollars (\$58,797.00) 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 Fifty-Eight Thousand Seven Hundred Ninety-Seven Dollars (\$58,797.00) 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-Eight Thousand Seven Hundred Ninety-Seven Dollars (\$58,797.00).

Lazlo Hajnoczi Over \$35,000:

Address: 252 Ryan Road, Hunter NY 12442

Town: Jewett

Bedrooms: 3

Engineer: John Bolger PE

Contractor: Kevin Thompson Excavating

Sign In Date: 06/12/25

Design Application Received By DEP: 08/26/25

Design Application Deemed Complete: 10/30/25

Date Recommended for DEP Design Approval: 11/21/25

2-Year Deadline: 06/12/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$58,797.00, \$61,356.00 and \$75,682.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 18 linear feet of gravity pipe, 41 linear feet of force main, an effluent filter, one distribution box, 230 cubic yards of absorption fill material, 225 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 85 linear feet of vent pipe, 115 linear feet of access road, remove three trees and site restoration. We received a quote of \$58,797.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$58,797.00.

RESOLUTION NO. 6120

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

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Two Thousand Five Hundred Eighteen Dollars and Twenty-One Cents (\$42,518.21); 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 Five Hundred Eighteen Dollars and Twenty-One Cents (\$42,518.21) 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 Forty-Two Thousand Five Hundred Eighteen Dollars and Twenty-One Cents (\$42,518.21) 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 Five Hundred Eighteen Dollars and Twenty-One Cents (\$42,518.21).

Michael Latriano Over \$35,000:

Address: 1215 Woodland Valley Road, Phoenicia NY 12464

Town: Walton

Bedrooms: 3

Engineer: John Bolger PE

Contractor: Chad Davis Contracting Inc.

Sign In Date: 01/06/25

Design Application Received By DEP: 10/24/25

Design Application Deemed Complete: 01/07/26

Date Recommended for DEP Design Approval: 02/17/26

2-Year Deadline: 01/06/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$45,615.53, \$47,023.21 and \$47,514.91. Major components of this system include a 1,000-gallon H2O septic tank, one H2O pump chamber, 27 linear feet of gravity pipe, 53 linear feet of force main, an effluent filter, one distribution box, 90 linear feet of Presby pipe, 11 cubic yards of C-33 sand, 107 linear feet of vent pipe, three cast iron risers, spread and reclaim excess material, clear stumps and brush and site restoration. The plan includes a connection to a studio that is not eligible for program funding. These costs include 107 linear feet of gravity pipe, three cleanouts and 1,070 square feet of restoration. The total cost of connecting the studio is \$3,097.32. Mr. Latriano is responsible for this cost. $\$45,615.53 - \$3,097.32 = \$42,518.21$. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$42,518.21.

RESOLUTION NO. 6121

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

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-Two Thousand Four Hundred Eighty-Two Dollars and Sixty-One Cents (\$82,482.61); 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-Two Thousand Four Hundred Eighty-Two Dollars and Sixty-One Cents (\$82,482.61) 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 Eighty-Two Thousand Four Hundred Eighty-Two Dollars and Sixty-One Cents (\$82,482.61) 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-Two Thousand Four Hundred Eighty-Two Dollars and Sixty-One Cents (\$82,482.61).

Michael Merwin Over \$35,000:

Address: 760 Seely Wood Road, Walton NY 13856

Town: Walton

Bedrooms: 3

Engineer: Headwaters Engineering

Contractor: Dutcher Construction

Sign In Date: 01/27/25

Design Application Received By DEP: 04/25/24

Design Application Deemed Complete: 05/06/24

Date Recommended for DEP Design Approval: 03/20/25

2-Year Deadline: 01/27/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$82,482.61, \$61,356.00 and \$75,682.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 25 linear feet of force main, an effluent filter, 400 cubic yards of absorption fill material, three peat modules, one four-inch clean out, 70 linear feet of retaining wall, 50 linear feet of swale and site restoration. We received a quote of \$82,482.61. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$82,482.61.

RESOLUTION NO. 6122

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
EDITH MILLS**

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 Seventy-Seven Dollars and Fifty-Four Cents (\$49,077.54); 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 Seventy-Seven Dollars and Fifty-Four Cents (\$49,077.54) 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 Forty-Nine Thousand Seventy-Seven Dollars and Fifty-Four Cents (\$49,077.54) 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 Seventy-Seven Dollars and Fifty-Four Cents (\$49,077.54).

Edith Mills Over \$35,000:

Address: 1448 Windfall Road, Walton NY 13856

Town: Tompkins

Bedrooms: 3

Engineer: Steele Brook Engineering PLLC

Contractor: Robinson Bros Excavating

Sign In Date: 03/20/24

Design Application Received By DEP: 01/03/25

Design Application Deemed Complete: 01/08/25

Date Recommended for DEP Design Approval: 01/15/25

2-Year Deadline: 03/20/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$49,077.54, \$54,458.79 and \$62,626.80. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 158 linear feet of gravity pipe, an effluent filter, one distribution box, 359 cubic yards of absorption fill material, 225 linear feet of absorption trench, 125 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 125 linear feet of swale and site restoration. We received a quote of \$49,077.54. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$49,077.54.

RESOLUTION NO. 6123

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

JOAN NELSON

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 Sixty-Two Thousand Four Hundred Forty-Nine Dollars and Eighteen Cents (\$62,449.18); 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 Sixty-Two Thousand Four Hundred Forty-Nine Dollars and Eighteen Cents (\$62,449.18) 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 Sixty-Two Thousand Four Hundred Forty-Nine Dollars and Eighteen Cents (\$62,449.18) 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 Sixty-Two Thousand Four Hundred Forty-Nine Dollars and Eighteen Cents (\$62,449.18).

Joan Nelson Over \$35,000:

Address: 213 Higgins Road, Stamford NY 12167

Town: Jefferson

Bedrooms: 4

Engineer: Headwaters Engineering PLLC

Contractor: Chriscor Excavating Corporation

Sign In Date: 04/14/25

Design Application Received By DEP: 08/01/25

Design Application Deemed Complete: 08/18/25

Date Recommended for DEP Design Approval: 09/03/25

2-Year Deadline: 04/14/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$62,449.18, \$68,459.00 and \$83,499.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 90 linear feet of gravity pipe, 343 linear feet of force main, an effluent filter, one distribution box, 383 cubic yards of absorption fill material, 275 linear feet of absorption trench, 115 linear feet of curtain drain, 105 linear feet of curtain drain outlet pipe, one four-inch cleanout, three risers, 310 linear feet of access road, remove two trees, 25 linear feet of four-inch Schedule 80 sleeve and site restoration. We received a quote of \$62,449.18. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$62,449.18.

RESOLUTION NO. 6124

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
SARAH PREDIGER

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-Seven Thousand Six Hundred Twenty-Seven Dollars and Forty-Nine Cents (\$57,627.49); 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-Seven Thousand Six Hundred Twenty-Seven Dollars and Forty-Nine Cents (\$57,627.49) 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 Fifty-Seven Thousand Six Hundred Twenty-Seven Dollars and Forty-Nine Cents (\$57,627.49) 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-Seven Thousand Six Hundred Twenty-Seven Dollars and Forty-Nine Cents (\$57,627.49).

Sarah Prediger Over \$35,000:

Address: 71 Prediger Road, Elka Park NY 12427

Town: Hunter

Bedrooms: 2

Engineer: Christopher DiChiaro PE

Contractor: L&L Earthworx

Sign In Date: 09/30/24

Design Application Received By DEP: 10/24/25

Design Application Deemed Complete: 01/06/26

Date Recommended for DEP Design Approval: 02/20/26

2-Year Deadline: 09/30/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$57,627.49, \$68,776.58 and \$84,069.70. Major components of this system include a 1,000-gallon septic tank, 179 linear feet of gravity pipe, an effluent filter, one distribution box, 310 cubic yards of absorption fill material, 160 linear feet of Presby pipe, 19 cubic yards of C-33 sand, 58 linear feet of vent pipe, 120 linear feet of curtain drain outlet pipe, 60 linear feet of access road, 105 linear feet of six-inch sleeve, extend gutters, 45 linear feet and site restoration. We received a quote of \$57,627.49. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$57,627.49.

RESOLUTION NO. 6125

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JOHN REICHL

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-Eight Thousand Six Hundred Ninety-One Dollars and Forty-One Cents (\$58,691.41); 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-Eight Thousand Six Hundred Ninety-One Dollars and Forty-One Cents (\$58,691.41) 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 Fifty-Eight Thousand Six Hundred Ninety-One Dollars and Forty-One Cents (\$58,691.41) 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 Six Hundred Ninety-One Dollars and Forty-One Cents (\$58,691.41).

John Reichle Over \$35,000:

Address: 939 Clove Road, Hobart NY 13788

Town: Stamford

Bedrooms: 5

Engineer: Headwaters Engineering PLLC

Contractor: Boyle Excavating Inc.

Sign In Date: 04/11/25

Design Application Received By DEP: 02/03/26

Design Application Deemed Complete: 02/18/26

Date Recommended for DEP Design Approval: 03/24/26

2-Year Deadline: 04/11/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$58,691.41, \$60,996.00 and \$65,987.17. Major components of this system include a 1,500-gallon septic tank, a siphon chamber, 87 linear feet of gravity pipe, an effluent filter, one distribution box, 380 cubic yards of absorption fill material, 350 linear feet of absorption trench, 100 linear feet of curtain drain, 75 linear feet curtain drain outlet pipe, 60 linear feet of access road and site restoration. We received a quote of \$58,691.41. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$58,691.41.

RESOLUTION NO. 6126

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

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-Seven Thousand Nine Hundred Fifty Dollars (\$57,950.00); 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-Seven Thousand Nine Hundred Fifty Dollars (\$57,950.00) 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 Fifty-Seven Thousand Nine Hundred Fifty Dollars (\$57,950.00) 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-Seven Thousand Nine Hundred Fifty Dollars (\$57,950.00).

David Rikard Over \$35,000:

Address: 318 Johnson Hollow Road, Prattsville NY 12468

Town: Roxbury

Bedrooms: 3

Engineer: Praetorius & Conrad PC

Contractor: William Walcutt

Sign In Date: 08/07/25

Design Application Received By DEP: 01/06/26

Design Application Deemed Complete: 01/15/26

Date Recommended for DEP Design Approval: 01/15/26

2-Year Deadline: 08/07/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$57,950.00, \$58,100.00 and \$78,203.40. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 17 linear feet of gravity pipe, 375 linear feet of force main, an effluent filter, one distribution box, 470 cubic yards of absorption fill material, 240 linear feet of absorption trench, 80 linear feet curtain drain, 75 linear feet of curtain drain outlet pipe, 225 linear feet of access road and site restoration. We received a quote of \$57,950.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$57,950.00.

RESOLUTION NO. 6127

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
SALVATORE SALVO

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 One Hundred Eighty-One Dollars (\$55,181.00); 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 One Hundred Eighty-One Dollars (\$55,181.00) 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 Fifty-Five Thousand One Hundred Eighty-One Dollars (\$55,181.00) 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 One Hundred Eighty-One Dollars (\$55,181.00).

Salvatore Salvo Over \$35,000:

Address: 105 Saint John Street, Walton NY 13856

Town: Walton

Bedrooms: 2

Engineer: Steele Brook Engineering PLLC

Contractor: Don Tweedie Excavating

Sign In Date: 10/21/24

Design Application Received By DEP: 02/14/25

Design Application Deemed Complete: 03/04/25

Date Recommended for DEP Design Approval: 05/21/25

2-Year Deadline: 10/21/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$55,181.00, \$57,945.00 and \$58,956.00. Major components of this system include a 1,000-gallon H2O septic tank, an H2O pump chamber, 107 linear feet of gravity pipe, 92 linear feet of force main, an effluent filter, 184 cubic yards of absorption fill material, 34 cubic yards of random fill material, two peat modules, 15 linear feet of six-inch sleeve and site restoration. We received a quote of \$55,181.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$55,181.00.

RESOLUTION NO. 6128

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
TANYA TYRRELL

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 Two Hundred Sixty-Five Dollars (\$55,265.00); 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 Two Hundred Sixty-Five Dollars (\$55,265.00) 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 Fifty-Five Thousand Two Hundred Sixty-Five Dollars (\$55,265.00) 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 Two Hundred Sixty-Five Dollars (\$55,265.00).

Tanya Tyrrell Over \$35,000:

Address: 81 Beecher Road

Town: Jewett

Bedrooms: 3

Engineer: Christopher DiChiaro PE

Contractor: C&C Excavating

Sign In Date: 05/30/25

Design Application Received By DEP: 10/24/25

Design Application Deemed Complete: 01/06/26

Date Recommended for DEP Design Approval: 02/20/26

2-Year Deadline: 05/30/25

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$55,265.00, \$59,685.47 and \$58,500.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 26 linear feet of gravity pipe, 50 linear feet of force main, an effluent filter, 50 cubic yards of absorption fill material, 83 cubic yards of random fill material, three peat modules, 150 linear feet of access road, 81 linear feet of re-routed sump pump pipe and roof leaders, set tanks with a large excavator and site restoration. We received a quote of \$55,265.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$55,265.00.

RESOLUTION NO. 6129

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
LUCY WOOD

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 Seven Hundred Forty Dollars (\$56,740.00); 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-Six Thousand Seven Hundred Forty Dollars (\$56,740.00) 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 Fifty-Six Thousand Seven Hundred Forty Dollars (\$56,740.00) 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-Six Thousand Seven Hundred Forty Dollars (\$56,740.00).

Lucy Wood Over \$35,000:

Address: 91 Oxbow Hollow Road, Walton NY 13856

Town: Walton

Bedrooms: 2

Engineer: Steele Brook Engineering PLLC

Contractor: Ben Reynolds Construction Company Inc.

Sign In Date: 10/15/25

Design Application Received By DEP: 10/09/25

Design Application Deemed Complete: 12/19/25

Date Recommended for DEP Design Approval: 02/18/26

2-Year Deadline: 10/15/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$56,740.00, \$58,675.00 and \$59,450.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 41 linear feet of gravity pipe, 323 linear feet of force main, an effluent filter, one distribution box, 245 cubic yards of absorption fill material, 160 linear feet of absorption trench, 135 linear feet of curtain drain, 155 linear feet of swale, three risers, 20 linear feet of PVC sleeve, remove five trees, 60 linear feet of 18-inch culvert and site restoration. We received a quote of \$56,740.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$56,740.00.

RESOLUTION NO. 6130

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000:
SEAD CELIC

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Eight Hundred Dollars (\$34,800.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Eight Hundred Dollars (\$34,800.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Eight Hundred Dollars (\$34,800.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Eight Hundred Dollars (\$34,800.00).

Sead Celic Over \$30,000:

Second Time Repair

Address: 53 Sunrise Drive, Woodbourne NY 12788

Town: Neversink

Bedrooms: 4

Engineer: Peak Engineering

Contractor: Liberty Landscaping

Sign In Date: 11/01/24

Design Application Received By DEP: 09/24/25

Design Application Deemed Complete: 10/08/25

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

2-Year Deadline: 11/01/26

The homeowner and CWC staff received a quote in the amount of \$34,800.00. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 195 linear feet of gravity pipe, an effluent filter, one distribution box, 522 cubic yards of absorption fill material, 275 linear feet of absorption trench, 91 linear feet of curtain drain, 55 linear feet of curtain drain outlet pipe, 18 linear feet of six-inch sleeve and site restoration. The quote is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$34,800.00.

RESOLUTION NO. 6131

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MALINDA WARNER

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 Four Hundred Forty Dollars and Thirty-Two Cents (\$48,440.32); 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 Four Hundred Forty Dollars and Thirty-Two Cents (\$48,440.32) 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 Forty-Eight Thousand Four Hundred Forty Dollars and Thirty-Two Cents (\$48,440.32) 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 Four Hundred Forty Dollars and Thirty-Two Cents (\$48,440.32).

Malinda Warner Over \$35,000:

Second Time Repair

Address: 833 Kiff Brook Road, Bloomville NY 13739

Town: Kortright

Bedrooms: 3

Engineer: McManus Engineering

Contractor: R&D Excavating

Sign In Date: 04/01/25

Design Application Received By DEP: 04/17/24

Design Application Deemed Complete: 05/01/24

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

2-Year Deadline: 04/01/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$48,440.32, \$49,544.77 and \$50,691.92. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 115 linear feet of gravity pipe, an effluent filter, one distribution box, 175 cubic yards of absorption fill material, 195 square feet of Eljen units, 30 cubic yards of C-33 sand, 60 linear feet of access road, 75 linear feet of retaining wall and site restoration. We received a quote for \$48,440.32. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$48,440.32.

June 2, 2026

RESOLUTION NO. 6132

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

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 Ashley Bowker in the amount not-to-exceed Twenty-Nine Thousand Nine Hundred Eighty Dollars (\$29,980.00) for installation of a one-thousand-gallon septic tank; and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Six Thousand One Hundred Seventy-Five Dollars (\$6,175.00); 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 Six Thousand One Hundred Seventy-Five Dollars (\$6,175.00); and

WHEREAS, CWC staff have determined that Thirty-Six Thousand One Hundred Fifty-Five Dollars (\$36,155.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Thirty-Six Thousand One Hundred Fifty-Five Dollars (\$36,155.00) 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 One Hundred Fifty-Five Dollars (\$36,155.00).

Ashley Bowker Backup

Address: 58 ½ High Street, Walton NY 13856

Town: Walton

Engineer: Steele Brook Engineering PLLC

Contractor: Ben Reynolds Construction Company Inc.

This project was previously approved in 2022 in the amount of \$29,980.00 for installation of Presby system. Effluent is coming out of the low vent. The engineer believes that this is due to groundwater infiltration. He has proposed 90 linear feet of curtain drain with a poly barrier and 40 linear feet of solid pipe to direct a sump pump discharge line away from the absorption field area. The contractor has requested \$6,175.00 for the added work. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$6,175.00 for total reimbursement not-to-exceed \$36,155.00.

RESOLUTION NO. 6133

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

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 5663, the CWC Board approved reimbursement to Timothy Brown in an amount not-to-exceed Seventy-Six Thousand Eight Hundred Forty Dollars and Twelve Cents (\$76,840.12); 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 Seven Thousand Seven Hundred Nine Dollars (\$7,709.00); 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 Seven Thousand Seven Hundred Nine Dollars (\$7,709.00); and

WHEREAS, CWC staff have determined that Eighty-Two Thousand Six Hundred Nineteen Dollars and Twelve Cents (\$82,619.12) 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 Eighty-Two Thousand Six Hundred Nineteen Dollars and Twelve Cents (\$82,619.12) 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-Two Thousand Six Hundred Nineteen Dollars and Twelve Cents (\$82,619.12).

Timothy Brown Backup

Address: 1396 Wittenberg Road, Woodstock NY 12498

Town: Shandaken

Engineer: Rex Sanford

Contractor: Chad Davis Contracting

This project was previously approved for \$70,840.12. The contractor discovered an additional steel septic tank and a cesspool during construction. They were both pumped out and decommissioned. Interior plumbing was changed to the opposite side of the house. This saved cost. The contractor did not need 50 linear feet of access road and 75 linear feet of force main. The total cost of these items is \$1,930.00. This amount was deducted from the construction bill. $\$76,840.12 - \$1,930.00 = \$74,910.12$. The contractor has requested \$7,709.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be $\$74,910.12 + \$7,709.00 = \$82,619.12$. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$7,709.00 for total reimbursement not-to-exceed \$82,619.12.

June 2, 2026

RESOLUTION NO. 6134

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

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 July 11, 2023, by Resolution Number 4910, the CWC Board approved reimbursement to Robert Connelly in an amount not-to-exceed Thirty-Eight Thousand One Hundred Sixty-Eight Dollars (\$38,168.00); 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 Three Thousand Six Hundred Seventy-Nine Dollars and Fifty-Nine Cents (\$3,679.59); 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 Three Thousand Six Hundred Seventy-Nine Dollars and Fifty-Nine Cents (\$3,679.59); and

WHEREAS, CWC staff have determined that Forty-One Thousand Eight Hundred Forty-Seven Dollars and Fifty-Nine Cents (\$41,847.59) 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 Forty-One Thousand Eight Hundred Forty-Seven Dollars and Fifty-Nine Cents (\$41,847.59) 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 Eight Hundred Forty-Seven Dollars and Fifty-Nine Cents (\$41,847.59).

Robert Connelly Backup

Address: 4244 Betty Brook Road, South Kortright NY 13842

Town: Kortright

Engineer: Headwaters Engineering PLLC

Contractor: Boyle Excavating Inc.

This project was previously approved for \$38,168.00. The system functioned adequately until recently. It was determined during a site visit with the contractor and engineer that groundwater was infiltrating the septic tank and pump chamber. The engineer recommended installing 50 linear feet of curtain drain and 65 linear feet of curtain drain outlet pipe around the tanks to protect the absorption field. The contractor has requested \$3,679.59 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 \$3,679.59 for total reimbursement not-to-exceed \$41,847.59.

June 2, 2026

RESOLUTION NO. 6135

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

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 Ernest Dorsett in the amount not-to-exceed Eight Thousand Four Hundred Ninety-Seven Dollars and Fifteen Cents (\$8,497.15) for an emergency 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 Fifty-One Thousand Twenty-One Dollars and Fifty Cents (\$51,021.50); 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 Fifty-One Thousand Twenty-One Dollars and Fifty Cents (\$51,021.50); and

WHEREAS, CWC staff have determined that Fifty-Nine Thousand Five Hundred Eighteen Dollars and Sixty-Five Cents (\$59,518.65) 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-Nine Thousand Five Hundred Eighteen Dollars and Sixty-Five Cents (\$59,518.65) 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-Nine Thousand Five Hundred Eighteen Dollars and Sixty-Five Cents (\$59,518.65).

Ernest Dorsett Backup

Address: 385 Dorsett Road, Bovina NY 13740

Town: Bovina

Bedrooms: 3

Engineer: John Bolger PE

Contractor: JK & Sons

Sign In Date: 06/05/25

Design Application Received By DEP: 07/07/25

Design Application Deemed Complete: 08/20/25

Date Recommended For DEP Design Approval: 08/21/25

2-Year Deadline: 06/05/27

This project was previously approved for \$8,497.15. Most of the major components include a pump chamber, 8 linear feet of gravity pipe, 220 linear feet of force main, one distribution box, 260 cubic yards of absorption fill material, 240 linear feet of absorption trench, 115 linear feet of curtain drain, 38 linear feet of curtain drain outlet pipe, 110 linear feet of access road, 107 linear feet of six-inch sleeve and site restoration. Three quotes were received for this project. They were \$51,021.50, \$54,414.00 and \$54,844.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$51,021.50 for total reimbursement not-to-exceed \$59,518.65.

June 2, 2026

RESOLUTION NO. 6136

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
DAVID 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 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 David Evans in the amount not-to-exceed Seven Thousand Dollars (\$7,000.00) for the installation of a one thousand two hundred fifty-gallon septic tank; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of Fifty-Four Thousand Four Hundred Ninety-Three Dollars (\$54,493.00); 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 Fifty-Four Thousand Four Hundred Ninety-Three Dollars (\$54,493.00); and

WHEREAS, CWC staff have determined that Sixty-One Thousand Four Hundred Ninety-Three Dollars (\$61,493.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Sixty-One Thousand Four Hundred Ninety-Three Dollars (\$61,493.00) 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 Sixty-One Thousand Four Hundred Ninety-Three Dollars (\$61,493.00).

David Evans Backup

Address: 119 Sharon Rose Lane, Delhi NY 13753

Town: Delhi

Bedrooms: 4

Engineer: Headwater Engineering PLLC

Contractor: A&M Excavating

Sign In Date: 07/17/25

Design Application Received By DEP: 02/13/26

Design Application Deemed Complete: 03/03/26

Date Recommended For DEP Design Approval: 03/18/26

2-Year Deadline: 07/17/27

This project was previously approved for \$7,000.00. Most of the major components include a siphon chamber, 128 linear feet of gravity pipe, an effluent filter, one distribution box, 487 cubic yards of absorption fill material, 275 linear feet of absorption trench, 120 linear feet of curtain drain, 95 linear feet of curtain drain outlet pipe, 40 linear feet of access road, five linear feet of six-inch sleeve and site restoration. Three quotes were received for this project. They were \$54,493.00, \$55,170.00 and \$55,252.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$54,493.00 for total reimbursement not-to-exceed \$61,493.00.

RESOLUTION NO. 6137

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

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 Shane Finch in the amount not-to-exceed Eleven Thousand Dollars (\$11,000.00) for an emergency installation of a one thousand-two hundred fifty-gallon septic tank; and

WHEREAS, CWC staff has reviewed four construction quotes, including the lowest quote for the additional work in the amount of Sixty-Nine Thousand Six Hundred Eighty-Four Dollars (\$69,684.00); 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 Sixty-Nine Thousand Six Hundred Eighty-Four Dollars (\$69,684.00); and

WHEREAS, CWC staff have determined that Eighty Thousand Six Hundred Eighty-Four Dollars (\$80,684.00) 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 Eighty Thousand Six Hundred Eighty-Four Dollars (\$80,684.00) 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 Eighty-Four Dollars (\$80,684.00).

Shane Finch Backup

Address: 255 Huckleberry Brook Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 4

Engineer: John Bolger PE

Contractor: JB's Line Cleaning & Plumbing

Sign In Date: 03/12/26

Design Application Received By DEP: 01/12/24

Design Application Deemed Complete: 01/25/24

Date Recommended For DEP Design Approval: 07/19/24 Modified Approval: 06/09/25

2-Year Deadline: 03/12/28

This project was previously approved for \$11,000.00. Most of the major components include one Fuji CE5 aerobic treatment unit, convert the 1,250-gallon septic tank into a pump chamber, 27 linear feet of gravity pipe, 70 linear feet of force main, one distribution box, 220 cubic yards of absorption fill material, 285 linear feet of Presby pipe, 60 cubic yards of C-33 sand, 56 linear feet of vent pipe 35 linear feet of curtain drain, 98 linear feet of curtain drain outlet pipe, remove eight trees, bucket material and site restoration. Four quotes were received for this project. They were \$69,684.00, \$70,028.00, \$76,400.34 and \$79,500.11. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$69,684.00 for total reimbursement not-to-exceed \$80,684.00.

RESOLUTION NO. 6138

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

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 Beverly Fuller in the amount not-to-exceed Six Thousand Five Hundred Twenty-One Dollars and Thirty-Seven Cents (\$6,521.37) for an emergency 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 Thirty-Nine Thousand Four Hundred Ten Dollars (\$39,410.00); 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 Thirty-Nine Thousand Four Hundred Ten Dollars (\$39,410.00); and

WHEREAS, CWC staff have determined that Forty-Five Thousand Nine Hundred Thirty-One Dollars and Thirty-Seven Cents (\$45,931.37) 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 Thirty-One Dollars and Thirty-Seven Cents (\$45,931.37) 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-Five Thousand Nine Hundred Thirty-One Dollars and Thirty-Seven Cents (\$45,931.37).

Beverly Fuller Backup

Address: 288 Ehlermann Road, Delhi NY 13753

Town: Meredith

Bedrooms: 3

Engineer: McManus Engineering

Contractor: A&M Excavating

Sign In Date: 03/30/26

Design Application Received By DEP: 07/16/24

Design Application Deemed Complete: 04/23/25

Date Recommended For DEP Design Approval: 04/23/25

2-Year Deadline: 03/30/28

This project was previously approved for \$6,521.37. Most of the major components include one duplex pump chamber, 12 linear feet of gravity pipe, 95 linear feet of force main, one distribution box, 60 cubic yards of absorption fill material, 180 square feet of Eljen units, 16 cubic yards of C-33 sand, 175 linear feet of access road, remove eight trees and site restoration. Three quotes were received for this project. They were \$39,410.00, \$41,205.00 and \$43,920.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$39,410.00 for total reimbursement not-to-exceed \$45,931.37.

RESOLUTION NO. 6139

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

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 Jeffrey Lilley in the amount not-to-exceed Five Thousand Eight Hundred Sixty-Six Dollars and Twenty Cents (\$5,866.20) for an emergency 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 Nine Thousand Four Hundred Fourteen Dollars (\$91,414.00); 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 Nine Thousand Four Hundred Fourteen Dollars (\$91,414.00); and

WHEREAS, CWC staff have determined that Ninety-Seven Thousand Two Hundred Eighty Dollars and Twenty Cents (\$97,280.20) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Ninety-Seven Thousand Two Hundred Eighty Dollars and Twenty Cents (\$97,280.20) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Ninety-Seven Thousand Two Hundred Eighty Dollars and Twenty Cents (\$97,280.20).

Jeffrey Lilley Backup

Address: 2211 West Hubbell Hill Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 3

Engineer: Headwaters Engineering PLLC

Contractor: Delaware Bulldozing Corporation

Sign In Date: 03/26/26

Design Application Received By DEP: 06/11/25

Design Application Deemed Complete: 06/27/25

Date Recommended For DEP Design Approval: 07/24/25

2-Year Deadline: 03/26/28

This project was previously approved for \$5,866.20. Most of the major components include one pump chamber, 50 linear feet of gravity pipe, 10 linear feet of force main, 165 cubic yards of absorption fill material, three peat modules, 80 linear feet of access road, 25 linear feet of gutter drain, 75 linear feet of retaining wall, remove 13 large trees, shuttle material and site restoration. Three quotes were received for this project. They were \$91,414.00, \$96,200.00 and \$98,509.36. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$91,414.00 for total reimbursement not-to-exceed \$97,280.20.

June 2, 2026

RESOLUTION NO. 6140

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

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 5572, the CWC Board approved reimbursement to Brian Wagner in an amount not to exceed One Hundred Fifty-Nine Thousand Eight Hundred Sixty-Four Dollars and Fifty-Nine Cents (\$159,864.59); 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 Twenty-One Thousand Dollars (\$21,000.00); and

WHEREAS, the CWC staff have determined the eligible portion of the contractor’s quote is Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00); and

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

WHEREAS, the CWC staff have determined the contractor’s total invoices of One Hundred Seventy-One Thousand One Hundred Fourteen Dollars and Fifty-Nine Cents (\$171,114.59) 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 Seventy-One Thousand One Hundred Fourteen Dollars and Fifty-Nine Cents (\$171,114.59) 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 Seventy-One Thousand Four Hundred Fourteen Dollars and Fifty-Nine Cents (\$171,114.59).

Brian Wagner Backup

Expanded Septic Program: Apartments

Address: 42, 48 and 50 Clove Road, Hunter NY 12442

Town: Hunter

Engineer: John Bolger PE

Contractor: Ryan Martin Excavating

This project was previously approved for \$159,864.59. The contractor had to continuously pump the tank excavation to prevent the tank from floating due to extremely wet conditions. Because of proximity to a stream, a temporary settling area was excavated for water being pumped. The contractor installed 10 check dams, 100 linear feet of trenching, staking and backfilling and 4,000 square feet of hydroseeding to prevent erosion under guidance of the engineer. The contractor has requested \$21,000.00 for the added work. Staff have determined that a reasonable and justified cost is \$11,250.00. The Septic Committee recommends that the CWC Board approves an additional reimbursement of \$11,250.00 for total reimbursement not to exceed \$171,114.59.

RESOLUTION NO. 6141

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – SUSAN DOIG**

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, Susan Doig, 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.

Susan Doig Backup

Ms. Doigs’s property is in the Town of Andes. This project was paid for in 2002 under our Reimbursement Program. The homeowner is having issues with the pump chamber components. We recommend replacing the components inside the pump chamber as needed. The homeowner had a maintenance pump out done in 2006, 2014 and 2026. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Doig’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6142

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – HEIDI SJURSEN**

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, Heidi Sjursen, 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.

Heidi Sjursen Backup

Ms. Sjursen’s property is in the Town of Woodstock. This project was paid for in 2013 under our Priority 7 Program. Staff observed effluent coming out of a hole in the ground when the pump turned on. We would like to do some exploratory work to see what the issue is with the possibility of a full field replacement. The homeowner claims to have had a pump out in 2016 but does not have a copy of the receipt. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Sjursen’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6143

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – RUSSELL MATSON**

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, Russell Matson, 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.

Russell Matson Backup

Mr. Matson’s property is in the Town of Middletown. This project was paid for in 2006 under our Priority 4 Program. The pump stopped working. The homeowner has had it replaced. The homeowner had a maintenance pump out done in 2017. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Matson’s eligibility for a second time repair, funded by the MOA Septic Program.

RESOLUTION NO. 6144

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – PATRICIA SPROTT**

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, Patricia Sprott, 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.

Patricia Sprott Backup

Ms. Sprott’s property is in the Town of Delhi. This project was paid for in 2009 under our Priority 6 Program. The homeowner was previously approved for a second time repair to replace the pump. Staff observed effluent coming out of a hole in the ground when the pump turned on. We would like to do some exploratory work to see what the issue is with the possibility of a full field replacement. The simplex control panel along with the wiring and conduit also needed to be replaced. The homeowner had a maintenance pump out done in 2025 and claims to pump the tank regularly but was unaware of the maintenance program. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Sprott’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6145

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – BETH TEUBER**

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, Beth Teuber, 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.

Beth Teuber Backup

Ms. Teuber’s property is in the Town of Middletown. This project was paid for in 2015 under our Priority 7 Program. The leach field is very saturated and has lush vegetation along with strong sewage odors. The homeowner had a maintenance pump out done in 2024. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Teuber’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6146

**BOARD REVIEW OF
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR
KCK BEARSVILLE HOLDING COMPANY 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 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, KCK Bearsville Holding Company 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 a new residential home the amount of One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75); 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 One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75); 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 One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) for design and construction costs of stormwater controls for KCK Bearsville Holding Company LLC.

KCK Bearsville Holding Company LLC

Program: FSW/MOA-145

Address: 1003 Cold Brook Road, Boiceville, NY 12412

Engineer: A. Diachishin & Associates, P.C.

Contractor: 3rd Generation Builders

Tax Parcel ID: 36.1-2-2.1

Project Description:

On October 29, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for KCK Bearsville Holding Company LLC located in Boiceville, 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 the construction of a single-family residence and 1,400-foot-long driveway up steep slopes. The total site disturbance was 5.5-acres.

Stormwater controls on the site include erosion and sediment controls, vegetated swales, a large bioretention basin, and two large infiltration basins.

KCK Bearsville Holding Company LLC submitted an application on April 1, 2026. Engineering and construction costs totaled Four Hundred Thirty-Seven Thousand Four Hundred Fifty-Five Dollars (\$437,455.00). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of Two Hundred Eighteen Thousand Seven Hundred Twenty-Seven Dollars and Fifty Cents (\$218,727.50). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from each program.

COST BREAKOUT	
Design:	\$12,455.00
Construction:	\$425,000.00
Total:	\$437,455.00
15% Contingency:	\$0
TOTAL:	\$437,455.00
50% Election	\$218,727.50
PROGRAM ALLOCATION	
FSW Funding	\$109,363.75
MOA-145 Funding	\$109,363.75

The CWC recommends reimbursement of up to One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from both the Future Stormwater Program and the MOA-145 Program to KCK Bearsville Holding Company 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 \$109,363.75

Recommended MOA-145 Funding Request not to exceed \$109,363.75

RESOLUTION NO. 6147

**BOARD REVIEW OF
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR
PINE HILL TERRACE 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 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, Pine Hill Terrace LLC, has applied to the CWC Future Stormwater Program for one-half of 50% reimbursement of eligible design costs for stormwater controls for a new apartment complex in the amount of Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00); 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 Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00); 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 Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) for design costs of stormwater controls for Pine Hill Terrace LLC

Pine Hill Terrace LLC

Program: FSW/MOA

Address: Phoebe Lane, Delhi NY

Engineer: Headwaters Engineering

Contractor: Clark Companies

Project Description:

On March 31, 2026, NYC DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Pine Hill Terrace LLC for a Building Apartment Complex on Phoebe Lane in Delhi, NY. The project required a NYC DEP Stormwater Pollution Prevention Plan (SWPPP) approval to meet Watershed Regulations. In addition, a SWPPP is required for coverage under the NYS DEC General Permit for Stormwater Discharges from Construction Activities.

The proposed project will consist of three two-story apartment buildings, an asphalt driveway and gravel parking areas. The project is anticipated to disturb 3.8 acres.

Stormwater controls on the site include erosion and sediment controls, filter strips, storm sewers, and two large bioretention basins.

Pine Hill Terrace LLC submitted an application on April 1, 2026, representing design costs and estimated SWPPP inspections totaling Eighteen Thousand Five Hundred Dollars (\$18,500.00). Construction costs will be submitted as an additional application. The applicant has elected 50% reimbursement of the eligible amount and is considered a small business; therefore, costs will be split between the Future Stormwater Program and the MOA-145 Program, or Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from each program.

COST BREAKOUT	
Design:	\$18,500.00
Construction:	\$0
Total:	\$18,500.00
15% Contingency:	\$0
TOTAL:	\$18,500.00
50% Election	\$9,250.00
PROGRAM ALLOCATION	
FSW Funding	\$4,625.00
MOA-145 Funding	\$4,625.00

The CWC recommends reimbursement of up to Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from both Stormwater Programs to Pine Hill Terrace LLC for the design of a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$4,625.00

Recommended MOA-145 Funding Request not to exceed \$4,625.00

RESOLUTION NO. 6148

**BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
KCK BEARSVILLE HOLDING COMPANY 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, KCK Bearsville Holding Company 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 a new residential home in the amount of One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75); 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 One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75); 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 One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) for design and construction costs of stormwater controls for a KCK Bearsville Holding Company LLC.

KCK Bearsville Holding Company LLC

Program: FSW/MOA-145

Address: 1003 Cold Brook Road, Boiceville, NY 12412

Engineer: A. Diachishin & Associates, P.C.

Contractor: 3rd Generation Builders

Tax Parcel ID: 36.1-2-2.1

Project Description:

On October 29, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for KCK Bearsville Holding Company LLC located in Boiceville, 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 the construction of a single-family residence and 1,400-foot-long driveway up steep slopes. The total site disturbance was 5.5-acres.

Stormwater controls on the site include erosion and sediment controls, vegetated swales, a large bioretention basin, and two large infiltration basins.

KCK Bearsville Holding Company LLC submitted an application on April 1, 2026. Engineering and construction costs totaled Four Hundred Thirty-Seven Thousand Four Hundred Fifty-Five Dollars (\$437,455.00). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of Two Hundred Eighteen Thousand Seven Hundred Twenty-Seven Dollars and Fifty Cents (\$218,727.50). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from each program.

COST BREAKOUT	
	\$12,455.00
Construction:	\$425,000.00
Total:	\$437,455.00
15% Contingency:	\$0
TOTAL:	\$437,455.00
50% Election	\$218,727.50
PROGRAM ALLOCATION	
FSW Funding	\$109,363.75
MOA-145 Funding	\$109,363.75

The CWC recommends reimbursement of up to One Hundred Nine Thousand Three Hundred Sixty-Three Dollars and Seventy-Five Cents (\$109,363.75) from both the Future Stormwater Program and the MOA-145 Program to KCK Bearsville Holding Company 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 \$109,363.75

Recommended MOA-145 Funding Request not to exceed \$109,363.75

RESOLUTION NO. 6149

**BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
PINE HILL TERRACE 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, Pine Hill Terrace LLC has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design costs for stormwater controls for a new apartment complex in the amount of Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00); 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 Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00); 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 Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) for design costs of stormwater controls for a Pine Hill Terrace LLC.

Pine Hill Terrace LLC

Program: FSW/MOA

Address: Phoebe Lane, Delhi NY

Engineer: Headwaters Engineering

Contractor: Clark Companies

Project Description:

On March 31, 2026, NYC DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Pine Hill Terrace LLC for a Building Apartment Complex on Phoebe Lane in Delhi, NY. The project required a NYC DEP Stormwater Pollution Prevention Plan (SWPPP) approval to meet Watershed Regulations. In addition, a SWPPP is required for coverage under the NYS DEC General Permit for Stormwater Discharges from Construction Activities.

The proposed project will consist of three two-story apartment buildings, an asphalt driveway and gravel parking areas. The project is anticipated to disturb 3.8 acres.

Stormwater controls on the site include erosion and sediment controls, filter strips, storm sewers, and two large bioretention basins.

Pine Hill Terrace LLC submitted an application on April 1, 2026, representing design costs and estimated SWPPP inspections totaling Eighteen Thousand Five Hundred Dollars (\$18,500.00). Construction costs will be submitted as an additional application. The applicant has elected 50% reimbursement of the eligible amount and is considered a small business; therefore, costs will be split between the Future Stormwater Program and the MOA-145 Program, or Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from each program.

COST BREAKOUT	
Design:	\$18,500.00
Construction:	\$0
Total:	\$18,500.00
15% Contingency:	\$0
TOTAL:	\$18,500.00
50% Election	\$9,250.00
PROGRAM ALLOCATION	
FSW Funding	\$4,625.00
MOA-145 Funding	\$4,625.00

The CWC recommends reimbursement of up to Four Thousand Six Hundred Twenty-Five Dollars (\$4,625.00) from both Stormwater Programs to Pine Hill Terrace LLC for the design of a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$4,625.00

Recommended MOA-145 Funding Request not to exceed \$4,625.00

RESOLUTION NO. 6150

**BOARD REVIEW OF
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR
EMILY REID O&M 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 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, Emily Reid has applied to the CWC Future Stormwater Program for 50% reimbursement of eligible operation and maintenance costs for stormwater controls for a new residence in the amount of Two Thousand Five Hundred Dollars (\$2,500.00); 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 Two Thousand Five Hundred Dollars (\$2,500.00); 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 Two Thousand Five Hundred Dollars (\$2,500.00) for operation and maintenance costs of stormwater controls for a new residence for Emily Reid.

EMILY REID: O&M

Program: Future Stormwater

Address: Lot 6: 625 Clum Hill Road, Hunter, NY

Engineer: Kaaterskill Associates

Contractor: Kevin Thompson & Son Excavating

Tax ID #: 182.00-3-36

Project Description:

On June 12, 2025, DEP issued a construction acceptance letter for Emily Reid’s Residence located on Clum Hill Road, in the Town of Hunter. A Stormwater Pollution Prevention Plan (SWPPP) was required to meet the Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project consisted of constructing a single-family residential home. Stormwater controls installed included two stormwater planters and a rain garden. The operation and maintenance includes routine inspections, mowing, weeding, mulch replacement, vegetation pruning, and vegetation replacement when needed.

On April 15, 2026, Emily Reid applied to the CWC Future Stormwater program for O&M costs of implementing a SWPPP. Anticipated O&M costs are estimated at One Thousand Dollars (\$1,000.00) per year. CWC extends O&M contracts over 5 years, therefore increasing the O&M amount to Five Thousand Dollars (\$5,000.00). The applicant had previously elected for 50% of stormwater costs, or Two Thousand Five Hundred Dollars (\$2,500.00).

COST BREAKOUT	
Yearly:	\$1,000.00
5 Year Contract:	\$5,000.00
50% Election	\$2,500.00
PROGRAM ALLOCATION	
FSW Funding	\$2,500.00
MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Two Thousand Five Hundred Dollars (\$2,500.00) to Emily Reid for 50% of the costs associated with implementing a SWPPP required by the Watershed Regulations and the DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: \$2,500.00

RESOLUTION NO. 6151

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION FOR VILLAGE OF HUNTER FIREHOUSE – CONSTRUCTION OF RELOCATED FIREHOUSE

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

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

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

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

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

WHEREAS, on February 7, 2023, by Resolution 4685, the CWC Board of Directors approved an application by the Village of Hunter for funding for the Relocation Feasibility Study for the Village of Hunter Firehouse Relocation Project; and

WHEREAS, on November 7, 2023, by Resolution 5072, the CWC Board of Directors approved an application by the Village of Hunter for funding for relocation design cost for the Village of Hunter Firehouse Relocation Project; and

WHEREAS, Village of Hunter submitted an application requesting funding not to exceed One Million Five Hundred Twenty-Six Thousand Four Hundred Dollars (\$1,526,400.00) for construction of the relocated firehouse out of the floodway within the Village of Hunter; and

WHEREAS, by Resolution 4173, the CWC Board waived Flood Hazard Mitigation Implementation Program Rules and approved construction funding for the relocation of the Olive Fire House originally located in the floodplain in Boiceville, contingent upon acquiring matching funds towards construction costs; and

WHEREAS, by Resolution 6023, that the CWC Board of Directors approved funding for the Village of

Hunter Firehouse Relocation Project in an amount not to exceed 50% of construction costs, up to Five Hundred Thousand Dollars (\$500,000.00), for relocation of the Hunter Firehouse, and 75% of wastewater construction costs, up to Fifty Thousand Dollars (\$50,000.00), for a total amount not to exceed Five Hundred Fifty Thousand Dollars (\$550,000.00) to the Village of Hunter for firehouse relocation.

WHEREAS, upon joint support of CWC and DEP, the CWC Wastewater/Stormwater Committee recommends that the CWC Board of Directors approve additional funding in an amount not to exceed 50% of construction costs, up to Six Hundred Four Thousand Six Hundred Thirty-Two Dollars and Fifty Cents (\$604,632.50), to the Village of Hunter for firehouse relocation.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation and approves additional funding in an amount not to exceed 50% of construction costs, up to Six Hundred Four Thousand Six Hundred Thirty-Two Dollars and Fifty Cents (\$604,632.50), to the Village of Hunter for firehouse relocation.

Property Owner: Village of Hunter

Contact Person: Michelle Yost

Address: 17 Bridge Street, Hunter, NY 12442

LFA Recommendation: Yes

Property Category: Critical Community Facility/Other

Phase: Construction

Project Description:

The Village of Hunter has submitted an application for construction costs associated with relocating the Hunter Fire Department to a new property located outside of the Special Flood Hazard Area. Relocation of this critical community facility is a recommendation in the Hunter LFA and is integral to facilitating the upsizing of the Bridge Street Bridge, which currently acts as a hydraulic constriction during 10-year flood events and greater.

The Village has secured a \$1.97 million New York State Climate Smart Communities grant through the Consolidated Funding Application (CFA) process. This award requires a 50% local match, resulting in a total Village share of \$2,619,115.

The CWC Board has previously approved up to \$550,000.00 in funding for construction and wastewater-related costs. Based on current project estimates, the remaining funding shortfall for the Village is \$1,209,265.

CWC staff recommends approval of additional funding for 50% of the remaining eligible construction costs, in an amount not to exceed \$604,632.50, contingent upon joint determination of eligibility by DEP.

RESOLUTION NO. 6152

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION

TOWN OF DENNING – PEEKAMOOSE ROAD STABILIZATION DESIGN

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

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

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

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

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

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

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

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

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

WHEREAS, by Resolution 4724, the CWC Board of Directors approved design funding to the Town of Denning in an amount not to exceed Eighty Thousand Dollars (\$80,000.00) for the Peekamoose Road stabilization; and

WHEREAS, The Town of Denning has requested additional funding in an amount not to exceed Sixty-Three Thousand One Hundred Sixty Dollars (\$63,160.00) for additional design cost for the Peekamoose Road stabilization; and

WHEREAS, upon review of the information and staff recommendation, the CWC Wastewater/Stormwater Committee recommends that the CWC Board of Directors approves an additional amount not to exceed Sixty Three Thousand One Hundred Sixty Dollars (\$63,160.00) for a total of One Hundred Forty Three Thousand One Hundred Sixty Dollars (\$143,160.00) to the Town of Denning for design of the Peekamoose Road stabilization project .

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation and approves funding to the Town of Denning for design of the Peekamoose Road stabilization in an amount not to exceed One Hundred Forty-Three Thousand One Hundred Sixty Dollars (\$143,160.00).

Backup: Town of Denning – Peekamoose Road Additional Design Funding

Property Owner: Town of Denning

Contact Person: Town Supervisor Dave Brooks

Address: P.O. Box 277, Claryville, NY 12740

LFA Recommendation: Yes

Property Category: Public Infrastructure

Phase: Design

Project Description:

The Town of Denning has requested additional funding in the amount of \$63,160.00 for design cost associated with the stabilizing the Rondout Creek streambank along the Peekamoose Road.

The Town previously submitted an application and was approved by the CWC Board for \$80,000.00 in design funding, representing 10% of the estimated construction cost based on a preliminary estimate provided by Chazen. Since that time, the Town has retained SLR to complete the design. SLR has submitted an updated proposal estimating total design costs at \$143,160.00. This increase reflects the limited usability of prior work completed by Chazen, which is now considered too outdated to incorporate into the current design effort.

Current program rules limit design funds at 10% of estimated construction funds, however CWC staff recommends additional funding of up to Sixty-Three Thousand One Hundred Sixty Dollars (\$63,160.00) for the Town of Denning to complete design for their streambank stabilization project along Peekamoose Road.

June 2, 2026

RESOLUTION NO. 6153

**CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION
PHOENICIA PLAYHOUSE – PROPERTY PROTECTION FEASIBILITY STUDY**

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

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

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

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

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

WHEREAS, the Town of Shandaken has accepted a local flood analysis for the Hamlets of Phoenicia and Mt. Tremper, and such analysis recommended site-specific mitigation strategies for properties 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 Six Thousand Five Hundred Dollars (\$6,500.00) per property; and

WHEREAS, the Shandaken Theatrical Society, Inc. submitted an application to CWC for funding of feasibility study to property protection measures for a structure in the hamlet of Phoenicia in an amount not to exceed Six Thousand Five Hundred Dollars (\$6,500.00); and

WHEREAS, the CWC Wastewater Committee recommended that the CWC Board of Directors approve the Shandaken Theatrical Society Inc. application in an amount not to exceed Six Thousand Five Hundred Dollars (\$6,500.00) for feasibility study to property protection measures for a structure in the hamlet of Phoenicia.

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 Property Protection Feasibility Study for a structure owned by Shandaken Theatrical Society, Inc in an amount not to exceed Six Thousand Five Hundred Dollars (\$6,500.00).

Property Owner: Shandaken Theatrical Society Inc.

Contact Person: Michael Connor

Address: 10 Church Street, Phoenicia, NY 12464

LFA Recommendation: Yes

Property Category: Infrastructure

Phase: Feasibility

Project Description:

Shandaken Theatrical Society, Inc. has submitted an application requesting \$6,500.00 in feasibility study funding to evaluate potential property protection measures for the Phoenicia Playhouse. The property is located within the 100-year floodplain, and the Town's Local Flood Analysis (LFA) recommends that properties in this area pursue site-specific mitigation strategies.

CWC staff recommends funding in the amount of \$6,500.00 to the Shandaken Theatrical Society to complete a feasibility study assessing property protection measures.

RESOLUTION NO. 6154

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION

FOR TOWN OF SHANDAKEN – PURCHASE OF RELOCATION PROPERTY

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

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

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

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

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

WHEREAS, on October 3, 2023, by Resolution 5044, the CWC Board of Directors approved an application by the Town of Shandaken for funding for the Relocation Feasibility Study for the Town of Shandaken Town Hall Complex Relocation Project; and

WHEREAS, Town of Shandaken submitted an application requesting funding not to exceed Two Hundred Sixty-One Thousand Four Hundred Dollars (\$261,400.00) for purchase of real property and associated soft costs to relocate out of the floodplain within the Town of Shandaken; and

WHEREAS, upon CWC staff recommendation and review of the application and supporting documentation, the CWC Wastewater/Stormwater Committee recommends that the CWC Board of Directors approves funding in an amount not to exceed Two Hundred Sixty-One Thousand Four Hundred Dollars (\$261,400.00) for the purchase of real property and associated soft costs to relocate out of the floodplain within the Town of Shandaken.

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 Town of Shandaken Town Hall Complex Relocation Project in an amount not to exceed Two Hundred Sixty-One Thousand Four Hundred Dollars (\$261,400.00) for the purchase of real property and associated soft costs to relocate out of the floodplain within the Town of Shandaken.

Relocation Property Purchase for Town of Shandaken Town Hall Complex Relocation Project

Property Owner: Town of Shandaken

Contact Person: Town Supervisor Babs Mansfield

Address: 7209 Route 28, Shandaken, NY 12480

LFA Recommendation: Yes

Property Category: Critical Community Facility

Phase: Property Purchase

Project Description:

The Town of Shandaken has submitted an application requesting \$261,400.00 in funding to support the acquisition of property for the relocation of its Town Hall complex, which includes the Town Hall, Highway Garage, dog pound, and recycling center. The existing complex is located within FEMA's Special Flood Hazard Area, and its relocation is identified in the Shandaken Local Flood Analysis (LFA).

The Town commissioned an updated feasibility study to evaluate several potential sites within Shandaken. One of the sites identified through this study—an approximately 20-acre parcel located along Route 28 in Big Indian, just east of Golf Course Road—is currently under contract for purchase by the Town. In addition, Ulster County has expressed its intent to relocate its Shandaken highway garage substation, which is presently situated within the 500-year floodplain, to this same parcel.

CWC Staff recommends funding in the amount of Two Hundred Sixty-One Thousand Four Hundred Dollars (\$261,400.00) to the Town of Shandaken to support the property acquisition and associated soft costs necessary to facilitate the relocation of the Town Hall complex.

RESOLUTION NO. 6155
CHANGE ORDER - RELOCATION OF CWC HEADQUARTERS DIESEL GENERATOR
DESIGN

WHEREAS, the Catskill Watershed Corporation (CWC) Fiscal Policies and Procedures § 3-2.06 requires expenditures and contracts of over \$10,000.00 to be approved by the CWC Board of Directors; and

WHEREAS, CWC desires to relocate the diesel generator for CWC Headquarters building due to complaints from tenants regarding odor when the generator is operating; and

WHEREAS, by Resolution 2961, CWC retained Keystone Associates to design the CWC Headquarters and as such Keystone Associates has particularized knowledge about the CWC Headquarters building, including the building's electrical design; and

WHEREAS, by Resolution 5249, the CWC Board of Directors authorized the hiring of Keystone Associates in an amount not to exceed Thirty Thousand Dollars (\$30,000.00) for design to relocate the diesel generator; and

WHEREAS, Keystone Associates completed the design for relocation and construction work has been completed; and

WHEREAS, Keystone Associates requested a change order in the amount of Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$5,189.11) for a total contract amount of Thirty-Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$35,189.11) due to unforeseen design and electrical changes; and

WHEREAS, the Wastewater Committee recommends the CWC Board approve a change order with Keystone Associates in the amount of Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$5,189.11) for a total contract amount of Thirty-Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$35,189.11).

NOW THEREFORE BE IT RESOLVED, the CWC Board of Directors authorizes the President and/or Executive Director to execute a change order with Keystone Associates in the amount of Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$5,189.11) for a total contract amount of Thirty-Five Thousand One Hundred Eighty-Nine Dollars and Eleven Cents (\$35,189.11).

June 2, 2026

RESOLUTION NO. 6156
CWC BOARD APPROVAL OF OPERATING VI
AGREEMENT

WHEREAS, the parties to the 1997 New York City Watershed Memorandum of Agreement (Watershed MOA) recognized that the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent and it is the intention of the Catskill Watershed Corporation (CWC) and New York City Department of Environmental Protection (City or DEP) to continue their partnership to cooperate in the development and implementation of a watershed protection program that maintains and enhances the quality of the City's drinking water supply system and the economic and social character of the watershed communities; and

WHEREAS, the City, as set forth in the Watershed MOA, agreed to fund a number of watershed protection programs in the West of Hudson Watershed to be administered by CW Corp. to maintain and enhance water quality in the West of Hudson Watershed and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, pursuant to the Watershed MOA, the CWC and DEP initially entered into an agreement dated January 21, 1997, whereby CWC agreed to serve as program manager and to identify projects and allocate and disburse program funds to each project in accordance with agreements entered into with each identified recipient of the funds, and the City provided funds for CW Corp.'s related operational costs; and

WHEREAS, pursuant to the 2007 FAD, CWC and DEP entered into an agreement dated on or around July 6, 2009, to provide additional funds for CW Corp.'s related operational costs and separately entered into an agreement dated October 2, 2008, whereby the City provided funding to CW Corp. for a Stormwater Technical Assistant position during the first five-year period of the 2007 FAD; and

WHEREAS, pursuant to the CAT-486 agreement, dated March 20, 2021, the City provided additional funds for CWC's related operational costs, as well as a Stormwater Technical Assistant position; and

WHEREAS, pursuant to Section 3.5 of the 2017 FAD, the City is required to contract with CWC to provide adequate funding for an appropriate position at CWC to assist applicants undertaking regulated activities to comply with the stormwater provisions of the Watershed Regulations; and

WHEREAS, CWC has agreed to continue to serve as program manager for continued Watershed Protection and Partnership Programs and disburse program funds for those programs in accordance with the terms of the applicable program agreements between the Parties and to manage the CW Corp.'s operations in accordance with this Agreement.

WHEREAS, the CWC Policy Committee recommends the CWC Board of Directors approve CWC Operating VI Agreement, attached hereto as Exhibit A, wherein NYCDEP has agreed to provide up to Fifteen Million Dollars (\$15,000,000.00) for CWC operating costs and up to Two Hundred Thousand Dollars (\$200,000.00) for CWC stormwater technical assistance.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC President, CWC Treasurer, and CWC Executive Director authorize the CWC President or Executive Director to execute the

CWC Operating V Agreement to provide up to Fifteen Million Dollars (\$15,000,000.00) for CWC operating costs and up to Two Hundred Thousand Dollars (\$200,000.00) for CWC stormwater technical assistance.

AGREEMENT BETWEEN
THE CITY OF NEW YORK
AND
THE CATSKILL WATERSHED CORPORATION
(Catskill Watershed Corporation Operating Funds VI)

THIS AGREEMENT, dated the ___ day of _____, 20__ by and between the **CITY OF NEW YORK**, a municipal corporation having its principal office at City Hall in the Borough of Manhattan, City and State of New York (“the City”), acting through the New York City Department of Environmental Protection (“DEP”) and the **CATSKILL WATERSHED CORPORATION** (“CW Corp.”), a local public authority, organized and existing under Section 1411 of the New York State Not-For-Profit-Corporation Law and having its principal office in Arkville, New York, (the City and the CW Corp. being individually referred to as “Party” and being collectively referred to as the “Parties”;

WHEREAS, the Commissioner of DEP is charged with the duty of protecting the high quality of waters from which the City’s water supply is drawn and preserving its waters from degradation for the purpose of protecting the health and general welfare of the consumers of this supply; and

WHEREAS, it is the intention of the Parties to assure the continued adequate supply of exceptional quality drinking water for the eight million residents of the City and the one million residents of New York State outside the City who depend upon the New York City drinking water supply system and the continued economic vitality of the communities located within the area from which the City obtains its water supply; and

WHEREAS, ninety percent of the City’s water supply originates in the Catskill Mountain region from an area commonly referred to as the West of Hudson Watershed, which spans over 1,600 square miles and portions of five counties, forty-one towns, and nine villages; and

WHEREAS, the City has determined that the source waters and reservoirs from which the City’s water supply is drawn are vulnerable to degradation and contamination from various sources and activities; and

WHEREAS, the Parties agree that the New York City water supply system is an extremely valuable natural resource that must be protected in a comprehensive manner; and

WHEREAS, the Parties recognize that the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent and it is the intention of the Parties to continue their partnership to cooperate in the development and implementation of a watershed protection program that maintains and enhances the quality of the City’s drinking water supply system and the economic and social character of the watershed communities; and

WHEREAS, the City, as set forth in the Watershed MOA, agreed to fund a number of watershed protection programs in the West of Hudson Watershed to be administered by CW Corp. to maintain and enhance water quality in the West of Hudson Watershed and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, pursuant to the Watershed MOA, the Parties initially entered into an agreement dated January 21, 1997, whereby CW Corp. agreed to serve as program manager and to identify projects and allocate and disburse program funds to each project in accordance with agreements entered into with each identified recipient of the funds, and the City provided funds for CW Corp.’s related operational costs; and

WHEREAS, pursuant to the 2007 FAD, the Parties entered into an agreement dated on or around July 6, 2009, to provide additional funds for CW Corp.’s related operational costs and separately entered into an

agreement dated October 2, 2008, whereby the City provided funding to CW Corp. for a Stormwater Technical Assistant position during the first five-year period of the 2007 FAD; and

WHEREAS, pursuant to the CAT-486 agreement, dated March 20, 2021, the City provided additional funds for CW Corp.’s related operational costs, as well as a Stormwater Technical Assistant position; and

WHEREAS, pursuant to Section 3.5 of the 2017 FAD, the City is required to contract with CW Corp. to provide adequate funding for an appropriate position at CW Corp. to assist applicants undertaking regulated activities to comply with the stormwater provisions of the Watershed Regulations; and

WHEREAS, CW Corp. has agreed to continue to serve as program manager for continued CW Corp. Watershed Protection and Partnership Programs and disburse program funds for such programs in accordance with the terms of the applicable program agreements between the Parties and to manage the CW Corp.’s operations in accordance with this Agreement.

NOW, THEREFORE, in consideration of the promises and the respective representations and agreements hereinafter contained, the Parties hereto agree as follows:

ARTICLE 1
GENERAL PROVISIONS

Section 1.01 Services

In accordance with the terms of this Agreement, the City hereby retains CW Corp. to perform the Services.

Section 1.02 Definitions

The following terms, as used in this Agreement, shall have the meaning set forth below:

- A. “2007 FAD” means the 2007 Filtration Avoidance Determination issued by United States Environmental Protection Agency in consultation with New York State Department of Health.
- B. “2017 FAD” means the 2017 Filtration Avoidance Determination issued by New York State Department of Health in consultation with United States Environmental Protection Agency.
- C. “ACCO” means DEP’s Agency Chief Contracting Officer.
- D. “Agreement” means this Agreement between CW Corp. and the City, including all attachments and appendices hereto.
- E. “Arkville Facility” means that certain office complex located at 669 County Highway 38 in Arkville, New York, inclusive of all real property and buildings.
- F. “Board” or “CW Corp. Board” means the Board of Directors of the CW Corp.
- G. “Budget Category” means the budget category of Eligible Costs, consisting of: (i) CW Corp. Operating Costs; and (ii) Stormwater Technical Assistant Costs.
- H. “CAT-486” means the agreement whereby CW Corp. agreed to operate and maintain, and the City agreed to provide funds, for the operation and maintenance of CW Corp.’s services and the Stormwater Technical Assistant position.
- I. “Commencement Date” means a date set forth in a Notice to Commence Services sent by DEP to CW Corp., which authorizes CW Corp. to undertake and perform the Services described in this Agreement.
- J. “Contract” means a contract between CW Corp. and Vendor which will provide for the disbursement of any Operating Funds received from the City.

- K. “CW Corp. Operating Costs” means the operating costs of CW Corp. incurred on or after the Effective Date. “CW Corp. Operating Costs” may include but are not limited to salaries of employees, consultant expenses, reimbursable grant expenses, employee benefits, insurance, office expenses, vehicle purchase and maintenance, rent, necessary maintenance of the Arkville Facility, repairs and replacements, telecommunications and postage, consulting and professional fees, payment of real property and school taxes or payment-in-lieu of taxes for the Arkville Facility, and similar costs and expenses, including the costs of complying with the audit provided for under Section 5.03 and the accounting provided for under Subsection 5.04.C of this Agreement.
- L. “DEP Program Manager” means the DEP employee assigned to manage CW Corp.’s administration of this Agreement, including the review and processing of invoices, reconciliations and supporting documentation as prepared by CW Corp. and submitted to DEP pursuant to this Agreement
- M. “Effective Date” means the date this Agreement is registered by the City pursuant to Section 328 of the Charter of the City of New York.
- N. “Eligible Costs” means the reasonable, proper, necessary, and actual costs incurred by CW Corp. for: (i) CW Corp. Operating Costs; and (ii) Stormwater Technical Assistant Costs.
- O. “Excess Operating Funds” shall mean a balance of more than \$1,500,000 of Operating Funds (including, without limitation, the amount transferred to CW Corp. pursuant to the CAT-486) paid to CW Corp for CW Corp.’s Operating Costs.
- P. “Excess Stormwater Technical Assistant Funds” means the balance of more than \$20,000 of Operating Funds (including, without limitation, the amount transferred to CW Corp pursuant to the CAT-486 contract) paid to CW Corp. for the Stormwater Technical Assistant position.
- Q. “FAD” means a Filtration Avoidance Determination.
- R. “Initial Payment” means an initial amount of Operating Funds paid to CW Corp. for eligible CW Corp. Operating Costs and eligible Stormwater Technical Assistant Costs.
- S. “Operating Funds” means: (i) any City funds, and any earnings on such funds, remitted to CW Corp. hereunder for performance of the Services; and any additional balance of funds and any interest and earnings thereon transferred from the CAT-486.
- T. “PASSPort” means DEP’s procurement portal, or successor portal.
- U. “PIP” means DEP’s Payee Information Portal, or successor portal.
- V. “Reconciliation Statement” means the financial statement accounting for: the total amount of Operating Funds, including unspent accrued interest and earnings, paid by the City to CW Corp. against the amount of Eligible Costs expended by CW Corp. for the last City fiscal quarter and any preceding periods, broken down by Budget Category.. The Reconciliation Statement shall include backup documentation evidencing all expenditures and allocated commitments of Operating Funds. The list of required backup documentation evidencing such expenditures and allocated commitments shall include, the categories of documents as set forth below. DEP may request additional documentation as necessary to evidence CW Corp.’s incurred or allocated costs in connection with its obligations to audit and review public funding.
- a. For CW Corp., each of the following documentation shall be required: an Excel spreadsheet listing the amount of Operating Funds committed by CW Corp., amount of Operating Funds expended by CW Corp. to date, amount of Operating Funds expended in current City fiscal quarter, and available amount of Operating Funds to be expended; payment vouchers and check stubs; general ledger and monthly financial statements; bank statements and reconciliations; bidding documents; Board resolutions (if applicable); salary, payroll and benefit documents; receipts for purchases; vendor invoices; mileage reports and travel logs (if applicable);
 - b. For all Vendors, each of the following documentation shall be required: bidding documents, (if applicable); receipts for purchases; vendor invoices; mileage reports and travel logs (if applicable); documents evidencing their compliance with Section 220 of the Labor

Law if applicable (including City Comptroller certified payroll reports, signed and approved timesheets, approval salary rate schedules, daily sign- in/sign-out logs); and construction documents, if applicable (project drawings/as-builts, substantial and final certifications of work performed, progress reports submitted by contractors, equipment usage inventories, and photographs showing project progress as requested).

W. “Services” means the work set forth in Article 2 of this Agreement, and may also include the continued implementation of the services required in accordance with the terms and conditions set forth in CAT-486, which are incorporated herein by reference.

X. “Stormwater Technical Assistant” means the CW Corp. employee retained to administer the City’s stormwater programs in the West of Hudson Watershed.

Y. “Stormwater Technical Assistant Costs” means the salary, benefits and approved out-of-pocket expenses, paid to the Stormwater Technical Assistant, for performing the Services during the Term, provided that such costs are not covered or reimbursed in any other City-funded agreement.

Z. “Term” means ten (10) years following the Effective Date.

AA. “Vendor” means a vendor, subcontractor or consultant.

BB. “Water Supply Permit” or “Water Withdrawal Permit” means the 2010 Water Supply Permit issued to the City by New York State Department of Environmental Conservation or any successor Water Withdrawal Permit.

CC. “Watershed MOA” or “MOA” means the 1997 memorandum of agreement entered into by and among the City, the State of New York, the United States Environmental Protection Agency, the Coalition of Watershed Towns, CW Corp., certain watershed counties, towns and villages, and certain environmental groups.

DD. “Watershed Regulations” means the *Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and its Sources*, 10 NYCRR Part 128-1.1 *et seq.*; 15 RCNY Chapter 18- 11, *et seq.*

EE. “West of Hudson Watershed” means the portion of the New York City water supply watershed region that is geographically located west of the Hudson River.

Section 1.03 Duration of Agreement

A. This Agreement shall be effective on the Effective Date. CW Corp. shall undertake and perform the Services commencing on the Commencement Date, which shall be sent by the City by e-mail to CW Corp. at the e-mail address designated by CW Corp.

B. Unless sooner terminated pursuant to the terms hereof, this Agreement shall terminate on the expiration of the Term.

C. The following provisions of this Agreement shall survive termination of this Agreement and shall continue to govern until seven (7) years after termination: Sections 1.03C, 3.02.E, 3.02.F, 3.03, 5.01, 5.03, 5.04C, 10.04, 11.01, 12.01 and 13.06.

ARTICLE 2 DESCRIPTION OF THE SERVICES

Section 2.01 General Description of the Services

CW Corp. shall perform the Services set forth herein in accordance with the terms, conditions and procedures set forth in this Agreement.

A. CW Corp. shall maintain the Arkville Facility.

B. CW Corp. shall maintain and establish such bank accounts as are necessary to enable CW Corp. to receive and manage funds to be paid to CW Corp. by the City pursuant to this Agreement, the Watershed MOA, the 2017 FAD, the Water Supply Permit or Water Withdrawal Permit, and any applicable amendment or successor agreements.

C. CW Corp. shall maintain the insurance required by Article 4.

D. CW Corp. shall train and maintain a qualified staff or retain the services of individuals or entities with expertise to enable CW Corp. to continue to fulfill its responsibilities and goals of the CW Corp. Watershed Protection and Partnership Programs, pursuant to agreements between the Parties. Such staff or services shall, at a minimum, include persons with appropriate expertise in administration of financial records, water quality and other engineering, and planning and economic development. CW Corp. shall continue the Stormwater Technical Assistant position to assist applicants undertaking regulated activities in order to comply with the stormwater provisions of the City's Watershed Rules and Regulations.

Section 2.02 Use of Operating Funds

A. Operating Funds may be used only to pay the Budget Category of reasonable, proper, necessary, and actual Eligible Costs.

B. Eligible Costs shall be evidenced by submission of invoices, back-up materials and reconciliations. All receipts and disbursements of Operating Funds under this Agreement are subject to the audit provided for under Section 5.03 and the accounting provided for under Subsection 5.04.C of this Agreement.

ARTICLE 3 PAYMENT GENERALLY

Section 3.01 Payment of Estimated Operating Funds

A. In consideration of CW Corp.'s agreement to perform the Services, the City shall pay periodic installments of estimated Operating Funds to CW Corp. for the Eligible Costs incurred during the Term, up to an aggregate amount of Fifteen Million Two Hundred Thousand Dollars (\$15,200,000) in accordance with the terms of this Agreement. Of the total Operating Funds: (i) a total of up to Fifteen Million Dollars (\$15,000,000) shall be specifically committed to cover the eligible CW Corp. Operating Costs; and (ii) a total of up to Two Hundred Thousand Dollars (\$200,000) shall be specifically committed to cover the eligible Stormwater Technical Assistant Costs, as described below.

B. Initial Payment. Within ninety (90) days after the Effective Date and receipt of an invoice in form acceptable to DEP, the City shall pay CW Corp. an Initial Payment of One Million Five Hundred Twenty Thousand Dollars (\$1,520,000) comprised of One Million Five Hundred Thousand Dollars (\$1,500,000) for CW Corp. Operating Costs and Twenty Thousand Dollars (\$20,000) for Stormwater Technical Assistant Costs.

C. Transfer of CAT-486 Funds. Within thirty (30) days of the expiration of CAT-486, all unexpended funds remaining under the CAT-486 shall be transferred to this Agreement. Within ninety (90) days of such transfer of funds, CW Corp. shall provide DEP with an accounting of the CAT-486 funds, which shall include supporting backup documentation, including receipts and detailed descriptions of the applicable expenditures.

D. Commencing after the close of the third City fiscal quarter following the Effective Date, throughout the Term of this Agreement, the City shall pay CW Corp., subject to the terms and provisions of this Agreement, no more than once per City fiscal quarter, within sixty (60) days from DEP's approval of an invoice, the amounts, if any, provided in accordance with the reconciliation process set forth in Section 3.01.E below for eligible CW Corp. Operating Costs and Stormwater Technical Assistant Costs.

E. Reconciliation Process. Within forty-five (45) days following the close of the second City fiscal quarter following the Effective Date, CW Corp. shall submit electronically to the DEP Program Manager, an initial Reconciliation Statement, broken down by Budget Category, covering the first City fiscal quarter of the Term. Following the initial Reconciliation Statement, CW Corp. shall provide DEP within forty-five (45) days following the close of each City fiscal quarter, with Reconciliation Statements. . All backup documentation supporting the Reconciliation Statement is subject to review, audit and requests for additional information by DEP. If a Reconciliation Statement indicates Excess Operating Funds or Excess Stormwater Technical Assistant Funds, CW Corp. shall submit an invoice for Zero Dollars (\$0) for the respective Budget Category of Eligible Cost. If the Reconciliation Statement does not indicate Excess Operating Funds or Excess Stormwater Technical Assistant Funds, then CW Corp. shall submit an invoice for (i) eligible CW Corp. Operating Costs, equal to the difference between One Million Five Hundred Thousand Dollars (\$1,500,000) and the balance of unexpended Operating Funds held by CW Corp, and/or (ii) eligible CW Corp. Stormwater Technical Assistant Costs, equal to the difference between Twenty Thousand Dollars (\$20,000) and the balance of unexpended Operating Funds for the CW Corp. Stormwater Technical Assistant position.

F. Payment shall be made in the form of an electronic funds transfer payable to CW Corp.

Section 3.02 Payment Obligations

A. All receipts and disbursements of Operating Funds under this Agreement are subject to audit provided for under Section 5.03 and the accounting provided under Subsections 5.04(B) and (C).

B. The City shall not be deemed, by virtue of making payments to CW Corp., to have released CW Corp. from any claim or liability, or to have waived any right or rights of action under this Agreement.

C. Promptly upon receipt of Operating Funds by CW Corp., CW Corp. shall (1) place such Operating Funds for the CW Corp. Operating Costs and the Stormwater Technical Assistant Costs in separate dedicated accounts used exclusively for such Budget Category costs, each account bearing interest at market rates, in a bank located and authorized to do business in New York State; or (2) invest such funds in (i) obligations of the United States, (ii) obligations guaranteed by agencies of the United States where the payment of principal and interest are guaranteed by the United States, (iii) obligations of the State of New York, or (iv) obligations of the City of New York; or (3) invest such funds in special time deposit accounts in or certificates of deposit issued by a bank located and authorized to do business in New York State, provided that such time deposit account or certificate of deposit is secured in the manner provided for securing deposits of public funds in General Municipal Law Section 10(3); or (4) invest such funds in other investment vehicles authorized for use by the New York State Environmental Facilities Corporation, the New York State Public Authorities Law, the New York State Comptroller or otherwise agreed to by CW Corp. and the City. Investments pursuant to (2), (3) and (4) shall be redeemable or payable within such time as the CW Corp. shall need the proceeds to meet expenditures for which such Operating Funds were provided by the City.

D. Whenever the provisions of this Agreement call for the City to make payments to CW Corp., such payments shall be made promptly by the due date specified electronically, pursuant to Section 6-107.1 of the New York City Administrative Code. An electronic funds transfer is any transfer of funds, other than a transaction originated by check, draft or similar paper instrument, which is initiated through an electronic terminal, telephonic instrument or computer or magnetic tape so as to order, instruct, or authorize a financial institution to debit or credit an account. Prior to submission of the first invoice request, CW Corp. shall designate one financial institution or other authorized payment agent and shall complete an "EFT Vendor Payment Enrollment Form" on the City's PIP in order to provide the Commissioner of Finance with information necessary for CW Corp. to receive electronic funds transfer payments through the designated financial institution or authorized payment agent. The crediting of the amount of a payment to the appropriate account on the books of a financial institution or other authorized payment agent designated by CW Corp. shall constitute full satisfaction by the City for the amount of the payment under this Agreement. The account information supplied by CW Corp. to facilitate the electronic funds transfer shall remain confidential to the fullest extent provided by law.

E. Upon acceptance by CW Corp. of the final payment to be paid pursuant to this Agreement, CW Corp. agrees that it shall be deemed to have fully released the City from any and all claims, demands and causes of action whatsoever which CW Corp. has or may have against the City in connection with this Agreement.

F. Provided that notice of default is received by CW Corp. in accordance with Section 10.01, during any period in which CW Corp. is in material breach of this Agreement, the City shall be entitled to withhold payment of Operating Funds in an amount proportionate to the material breach. Nothing herein shall be deemed as consent by CW Corp. that any specific instance of withholding of payments by the City is permitted by this Subsection.

Section 3.03 Disputed Payments

Anything herein to the contrary notwithstanding, in the event an invoice submitted in accordance with Section 3.01 is disputed, DEP may withhold the disputed amount and shall notify CW Corp. of the reason and amount withheld within ten (10) days of DEP's receipt of the invoice. The Parties shall make a good faith effort to resolve all disputes within twenty (20) days of DEP's receipt of the invoice. If the dispute is resolved, DEP shall pay any undisputed amount or amounts to CW Corp. as soon after resolution of the dispute as is possible.

ARTICLE 4 INSURANCE

Section 4.01 Insurance

A. Throughout the Term, CW Corp. shall continue to maintain insurance of the kind and amount set forth in Schedule A of Appendix A, attached hereto.

B. The City does not maintain commercial general liability insurance for City activity contemplated under this Agreement. The City of New York is a municipal corporation authorized to expend funds for any loss, claim, action or judgment. This certifies that the City of New York will defend, settle and without limitation satisfy any judgment against it in connection with all claims and/or litigation filed against it by all entities and individuals for injuries and/or property damage. This is applicable to claims arising from the City's activities and/or contracts to which the City is a party. The City of New York is a self-insurer of its workers' compensation

requirements pertaining to all City employees except those employees who are not eligible for New York State workers' compensation benefits.

C. CW Corp. shall ensure that Vendors for construction Contracts exceeding Twenty Thousand Dollars (\$20,000) have insurance in sufficient amount and scope to protect the interests of the City and CW Corp., the kind and amount of which is set forth in Appendix A attached hereto. CW Corp. shall provide to DEP upon request, Certificates of Insurance for any Vendor retained or engaged by CW Corp. for construction work being performed under this Agreement. For purposes of the foregoing, construction work shall not include routine maintenance that does not involve significant construction work. The City reserves the right to reasonably request any additional insurance to be obtained by CW Corp. from any Vendor beyond the insurance limits, types and on forms set forth in Appendix A, and the City acknowledges and agrees to pay the incremental cost, if any, of any additional insurance or other limits and types beyond the insurance set forth on Appendix A it requires. Additional insurance required by the City pursuant to this section shall be upon written notice to CW Corp, detailing additional insurance types and limits so requested. The cost of any additional insurance or changes required by the City shall not reduce the City's obligation to pay up to the maximum amount set forth in Section 2.01 of this Agreement.

D. If CW Corp. requires any Vendor to procure insurance with regard to operations under this Agreement and requires such Vendor to name CW Corp. as an additional insured under such insurance, CW Corp. shall ensure that the City and the New York City Water Board, including each of their respective officials and employees, be named as additional insureds. CW Corp. shall enforce the insurance provisions of its contracts. The insurance described in this Section and Appendix A shall only be changed or modified upon written notice to CW Corp. and upon such written notice, CW Corp. shall use its best efforts to cause such insurance modifications to be effective against work approved by CW Corp. as of the date of such notice. In no event shall Operating Funds be used to reimburse costs that do not comply with the insurance modifications by six (6) months following the date of CW Corp.'s receipt of the written notice for work approved by CW Corp. Board after such notification.

ARTICLE 5 RECORDS AND REPORTS

Section 5.01 General

At DEP's request, CW Corp. shall provide to DEP a copy of any and all non-privileged written materials and documents that are prepared pursuant to this Agreement. The City shall have the right to use all non-privileged and non-confidential written materials, documents and information that are gathered or prepared pursuant to this Agreement for any purpose deemed appropriate by the City. The City shall maintain all documents and records submitted by CW Corp. to DEP pursuant to this Agreement to reduce repetitive requests.

Section 5.02 Maintenance of Records

CW Corp. shall maintain complete and accurate records in readily accessible files on all of its activities in connection with this Agreement. Such records shall include, but are not limited to, financial records detailing the receipt, management and disbursement of all Operating Funds, minutes of meetings of the CW Corp., and documents identified by Paragraph 107(e) of the Watershed MOA. CW Corp. shall maintain all records relating to this Agreement for seven (7) years after expiration or termination of this Agreement.

Section 5.03 Audit and Inspection

A. All vouchers or invoices presented for payment under this Agreement, and CW Corp. books, records and accounts upon which said vouchers or invoices are based, are subject to audit by the State, including the State Comptroller, and by the City, including the City Comptroller, to the extent authorized by State and/or local law, including Section 93 of the New York City Charter. CW Corp. agrees to cooperate with any audit undertaken in connection with this Agreement.

B. CW Corp. shall prepare and maintain documentation and justification in support of expenditures under this Agreement in accordance with generally accepted business practices and shall make such documentation available to the State, including the State Comptroller, and the City, including the City Comptroller, as such entities consider necessary.

Section 5.04 Regular Reports

A. Quarterly Reports: Within thirty (30) calendar days after the end of each three (3) month period ending February 28 (or 29), May 31, August 31, and November 30, and within ninety (90) days after the date all Operating Funds are disbursed by CW Corp., CW Corp. shall submit to DEP, reports with respect to its disbursement of Operating Funds. CW Corp. shall also provide a copy of each quarterly report to the Executive Committee of the Watershed Protection and Partnership Council established by the Watershed MOA.

B. Annual Audited Financial Reports: By the first Tuesday in April following each CW Corp. fiscal year, CW Corp. shall submit to DEP an audited financial statement for CW Corp. for the preceding fiscal year, audited by an independent certified public accountant, which shall include an itemization of (i) all Operating Funds expended under this Agreement, including receipts from the City and disbursements to third parties; (ii) the amount of Operating Funds which CW Corp. remains committed to pay pursuant to outstanding contracts; (iii) receipts, if any, of CW Corp. in repayment of Operating Funds; (iv) the amount of Operating Funds on hand with CW Corp., including any funds transferred from the CAT-486; and (v) such other information as DEP may reasonably require.

C. Termination Audited Financial Reports: By the first Tuesday in April after the end of the last quarter of the CW Corp. year during which this Agreement terminates, CW Corp. shall submit to the Commissioner an accounting of Operating Funds for the period from the closing date of the last financial reports submitted under Subsection (B), audited by an independent certified public accountant, which shall include an itemization of (i) all Operating Funds expended under this Agreement, including cash receipts from the City and disbursements to third parties; (ii) the amount of Operating Funds which CW Corp. remains committed to pay pursuant to outstanding contracts; (iii) receipts, if any, of CW Corp. in repayment of Operating Funds; (iv) the amount of Operating Funds on hand with CW Corp., including any funds transferred from the CAT-486; and (v) such other information as DEP may reasonably require.

ARTICLE 6 PERSONNEL

Section 6.01 Employees

A. CW Corp. and the City agree that, except for the member of the CW Corp. Board of Directors appointed by the City, CW Corp.'s employees, agents, contractors, subcontractors and/or consultants, are independent contractors of the City and not employees of the City, DEP or any department, agency, or unit of the City. In accordance with its status as an independent contractor, CW Corp. covenants and agrees that, except for the member of the CW Corp. Board of Directors appointed by the City, neither CW Corp. nor its employees or agents will hold themselves out as, nor claim to be, officers or

employees of the City, or of any department, agency, or unit thereof. The City agrees that neither the City, nor DEP, nor their employees or agents, will hold themselves out as, nor claim to be, officers or employees of CW Corp.

B. Neither the City, nor DEP, shall be responsible for the work, direction, compensation and personal conduct of CW Corp.'s employees, officers, directors, agents, contractors, subcontractors and/or consultants under this Agreement, nor shall CW Corp. be responsible, for the work, direction, compensation and personal conduct of DEP's employees (except for the member of CW Corp. Board of Directors appointed by the City), officers, directors, agents, contractors, subcontractors and/or consultants under this Agreement.

C. Nothing in this Agreement shall impose any liability or duty on the City or DEP for the acts, omissions, liabilities or obligations of CW Corp., or any person, firm, company, agency, association, expert, consultant, independent contractor, specialist, trainee, employee, servant, or agent of CW Corp. or for the payment of taxes of any nature including but not limited to sales tax, unemployment insurance, workman's compensation, disability benefits and social security, or, except as specifically stated in this Agreement, to any person, firm or corporation.

D. Each Party shall not be responsible for any physical injuries or death to the other Party's agents, servants, or employees or to any other person or damage to any property sustained during CW Corp.'s operations and services under this Agreement resulting from any act, omission, commission or error in judgment of any of the other Party's officers, members, trustees, employees, agents, servants, or independent contractors. Each Party shall not be responsible for the safety and protection of the other Party's employees.

Section 6.02 Minimum Wage

Except for those employees whose minimum wage is required to be fixed pursuant to Section 220 of the Labor Law of the State of New York, all persons employed by CW Corp. in the performance of this Agreement shall be paid, without subsequent deduction or rebate, unless expressly authorized by law, not less than the minimum wage as prescribed by law. Any breach or violation of the foregoing shall be deemed a breach or violation of a material provision of this Agreement.

Section 6.03 Equal Employment Opportunity

A. CW Corp. agrees that it has not and will not engage in any unlawful discrimination based upon race, creed, age, gender, including sexual harassment, sexual orientation, color, religion, national origin, marital status, physical or mental disability, status with regard to public assistance, religious practice, presence of a service dog, criminal conviction (unless there is a direct relationship between one or more of the previous criminal offenses and the specific employment sought or held by the individual; or the granting or continuation of the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public), pregnancy, victim of domestic violence, military status, or predisposing genetic characteristics in recruitment, employment, promotion, demotion, transfer, reduction in force, termination, rate of pay, training programs, employees' use of CW Corp. facilities for employment-related purposes and all other terms and conditions and privileges of employment. CW Corp. will comply with all rules, orders and regulations of lawful authorities having jurisdiction over any phase of its operations including, but not limited to, those concerned with equal employment opportunity.

B. CW Corp. will state in all solicitations or advertisements for employees placed by or on behalf of CW Corp. that all qualified applicants will receive consideration for employment without unlawful

discrimination based on the categories set forth in Subsection A above, or that it is an equal employment opportunity employer.

C. CW Corp. shall send to any labor organization or representative of workers with which it has a collective bargaining agreement or other contract or memorandum of understanding, written notification of its equal employment opportunity commitments and policy.

Section 6.04. Whistleblower Protection Expansion Act

CW Corp. shall comply with all of the requirements of the Whistleblower Protection Expansion Act, as set forth in Appendix B, annexed hereto and by this reference incorporated herein. Any breach or violation of the foregoing shall be deemed a breach or violation of a material provision of this Agreement. The Parties also acknowledge that CW Corp. is required to comply with Article 9, Title 12 of the New York State Public Authorities Law, "Whistleblower Access and Assistance Program."

ARTICLE 7 PROCUREMENT OF GOODS AND SERVICES

Section 7.01 CW Corp. Procurement, Accounting and Banking Procedures

A. Before entering into a Contract, CW Corp. shall comply with the following previously adopted internal procedures: (1) procurement procedures, including procedures to determine the responsibility of Vendors, and methods of source selection and award procedures; audit, reimbursement and payment procedures; evaluation, monitoring and documentation of Vendor performance and payments to ensure, among other things, that costs paid by CW Corp. are reasonable and are for services satisfactorily performed; (2) internal accounting/financial control rules; (3) and bank deposit and investment procedures.

B. Unless otherwise specified, CW Corp. shall competitively bid all work paid for hereunder, exclusive of professional services, not performed by CW Corp. that would be subject to public bidding in accordance with the provisions of Section 103 of the General Municipal Law which would apply if CW Corp. were a municipal corporation. CW Corp. shall solicit, review and evaluate bids, and award contracts in accordance with the provisions of Section 103 of the State General Municipal Law which would apply if CW Corp. were a municipal corporation.

C. CW Corp. shall adhere to its professional consultant procurement policy and procedures which it will follow to obtain professional services hereunder. The policy and procedures shall require that for all professional service contracts in the amount of Twenty-Five Thousand Dollars (\$25,000) or more, CW Corp. shall solicit proposals from at least three (3) prospective consultants qualified under the laws of the State of New York to perform the proposed work, except that three (3) proposals shall not be required when selecting a governmental agency.

Section 7.02 Vendor Requirements

A. All Contracts shall (except for Contracts that are exclusively to provide equipment and/or materials, include the following provisions:

1. A requirement that the Vendor perform all work in accordance with the terms of this Agreement;
2. A requirement that the Vendor perform all acts to be performed under the Contract in compliance with all applicable federal, State and local laws, rules, regulations and orders;

3. A requirement that Vendors for construction Contracts exceeding Twenty-Five Thousand Dollars (\$25,000) provide a performance and completion bond in the full amount of the bid to secure the successful completion of all work, and a payment bond to insure that all materialmen and laborers are paid for work performed with Operating Funds;
4. A requirement that Vendors for construction Contracts exceeding Twenty Thousand Dollars (\$20,000) provide a statement and a requirement that the Vendor, to the maximum extent permitted by law, defend, indemnify, and hold harmless the City and the New York City Water Board, including each of their respective officials and employees from any and all claims (including but not limited to claims asserted by any employee of CW Corp., the Vendor, or one of its subcontractors or subconsultants) and costs and expenses of whatever kind (including but not limited to payment or reimbursement of attorneys' fees and disbursements) allegedly arising out of or in any way related to the operations of the Vendor and/or its own subcontractors or subconsultants in the performance of the Contract or from the Vendor's and/or its own subcontractor's or subconsultant's failure to comply with any of the provisions of this Agreement or of the law. Such costs and expenses shall include all those incurred in defending the underlying claim and those incurred in connection with the enforcement of this section by way of cross-claim, third-party claim, declaratory action or otherwise. The statement shall further require that the indemnification obligation contemplates (1) full indemnity in the event of liability imposed against the City, its officials and employees without negligence and solely by reason of statute, operation of law or otherwise; and (2) partial indemnity in the event of any actual negligence on the part of the City, its officials or employees, either causing or contributing to the underlying claim (in which case, indemnification will be limited to any liability imposed over and above that percentage attributable to actual fault whether by statute, by operation of law, or otherwise). The statement shall further require that where the indemnification provides for partial indemnity, all costs and expenses shall be indemnified on a pro rata basis. The Contract shall further state that the foregoing indemnification shall not relieve the Vendor of its obligations to purchase insurance (as described in Article 4 of this Agreement), nor shall a failure to purchase said insurance relieve Vendor of its indemnification obligations. For purposes of the foregoing, construction Contracts shall not include Contracts for routine maintenance that do not involve significant construction work.
5. A requirement that Vendors agree to and comply with a budget, a scope of work, a progress schedule for completion of the work within specified milestones (if applicable) and payment schedule which is dependent upon completion of the work within the specified period of performance;
6. A representation and warranty that no payment, gift or thing of monetary value was made, given or promised to a CW Corp. official, director, or employee to obtain the Contract or any other agreement with the City or CW Corp.;
7. A statement and requirement that nothing contained in the Contract shall impair the rights of the City under this Agreement or the Watershed MOA.
8. A statement and requirement that nothing contained in the Contract shall create any contractual relationship between the Vendor and the City;
9. A requirement that the Vendor not engage in any unlawful discrimination in hiring employees under the Contract based upon race, creed, color, national origin, sex, age,

disability, marital status or sexual orientation.

B. CW Corp. shall enforce the foregoing provisions of its Contracts. Individual employer-employee contracts are not “Contracts” subject to the requirements of this Section.

C. CW Corp. shall require Vendors performing public work within the meaning of Section 220 of the New York State Labor Law pay not less than the prevailing wage to laborers, workmen and mechanics performing such public work and comply with all other applicable provisions of Section 220 of the Labor Law. CW Corp. shall also require such Vendors to maintain records evidencing their compliance with Section 220 of the Labor Law, including, but not limited to, daily sign-in sheets and City Comptroller certified payroll reports.

Section 7.03 Business Integrity for Vendors

A. CW Corp. agrees and covenants to only enter into Contracts with responsible Vendors with respect to any work or services to be performed hereunder and paid for with Operating Funds.

B. For Vendors that do not meet the definition of Covered Contract set forth in Section 7.04, a responsible Vendor is a person or firm who or which in CW Corp.’s reasonable opinion, has the capability in all respects to fully perform the Contract requirements, including appropriate licenses where applicable, and the business integrity to justify the award of public tax dollars. For Vendors that do meet the definition of Covered Contract, CW Corp. will fulfill its responsibilities under this Section 7.03 by complying with the process set forth in Section 7.04.

Section 7.04 Business Integrity for Covered Vendor Contracts

A. For purposes of Sections 7.03 and 7.04, the following definitions apply:

1. “Affiliate” shall mean, either an entity in which the parent of the proposed Vendor owns more than fifty (50) percent voting stock; or an entity in which a group of principal owners which owns more than fifty (50) percent of the proposed Vendor also owns more than fifty (50) percent of the voting stock.
2. “Covered Contract” shall mean a Contract for work or services of \$250,000 or more with a Vendor, other than a Government Entity, or which is valued at \$250,000 or more when aggregated with the value of all other contracts for work or services funded with Operating Funds, (including any Operating Funds transferred from the CAT-486), provided by the City awarded to the same Vendor by CW Corp. other than a Government Entity, during the immediately preceding twelve month period. In determining whether a Contract is a Covered Contract, CW Corp. shall be entitled to rely on a certificate of the subject Vendor, except where CW Corp. has actual knowledge that a Contract is a Covered Contract. Notwithstanding the foregoing, where a Contract includes both work or services and the provision of equipment and/or materials, that portion of the Contract value allocated solely to the provision of equipment and/or materials shall be excluded from the total Contract value for purposes of determining whether the Contract meets the definition of a Covered Contract.
3. “Government Entity” shall include the State or any political subdivision thereto, any entity described in Section 99-r of the New York General Municipal Law, and any federal, state or local agency, department, board, bureau, public authority or public benefit corporation.

4. "Principal Owner" shall mean an individual, partnership, joint venture or corporation which holds a ten (10) percent or greater ownership interest in a proposed Vendor.

B. A Covered Contract shall not be awarded to persons or entities other than "Eligible Vendors." An "Eligible Vendor" for purposes of this Section is a Vendor that has a satisfactory record of business integrity. A Vendor shall be deemed to lack the requisite record of business integrity if any of the following criteria are met within or during the period commencing ten (10) years prior to completion of the Disclosures and continuing through the date of determination:

1. Criminal conduct in connection with government contracts or the conduct of business activities involving: a) the infliction, attempted infliction, or threat of death, intentional personal injury, or intentional property damage, in connection with involvement in a pattern of racketeering, labor racketeering, extortion, obstruction of justice, or other comparable crimes; b) bribery, fraud, bid rigging, embezzlement, theft, perjury, forgery, or other comparable crimes; c) serious moral turpitude, fundamental lack of integrity, or a pattern or practice of a knowing disregard for the law so as to call into question the integrity of the proposed Vendor; or (d) conspiracy to do any of the above acts. Evidence of such conduct shall consist of: (A) (1) a judgment of conviction, (2) a pending criminal indictment, or (3) a formal grant of immunity in connection with a criminal prosecution, in each case of a proposed Vendor, any director or officer, any principal, and any employee primarily responsible for contracting procedures, or any holder of five (5) percent or more of the shares or equity of the proposed Vendor or any affiliate or subsidiary of the proposed Vendor; or (B) any ongoing criminal investigation by a law enforcement agency in which the proposed Vendor, any director or officer, any principal, employee primarily responsible for contracting procedures, or any holder of five (5) percent or more of the shares or equity of the proposed Vendor or any affiliate of the proposed Vendor is a target.
2. An actual determination by a person or entity which has jurisdiction of a willful noncompliance with the prevailing wage requirements of Section 220 of the Labor Law by the proposed Vendor or any affiliate thereof.
3. An actual determination by a person or entity which has jurisdiction of a significant willful violation of the Workers' Compensation Law including, but not limited to, the failure to maintain required workers' compensation or disability coverage.
4. An actual determination by a person or entity which has jurisdiction of a submission by the proposed Vendor to a government agency of a false or misleading statement on a uniform questionnaire or other form in connection with a bid or proposal for, or award of, a contract or request for approval of a Vendor.
5. A conviction or judgment of civil liability against the proposed Vendor for fraud in connection with a bid or proposal for, or award of, a contract or request for approval of a contract.
6. Debarment or current suspension of the proposed Vendor for reasons of business integrity from consideration for the award of contracts with a Government Entity pursuant to any procedure enacted by statute or adopted by regulation providing for notice and hearing.
7. Arrears for more than one (1) year on income, sales or payroll taxes.

C. Before any Covered Contract is awarded to a Vendor, CW Corp. shall require the proposed

Vendor to complete and file the City's standard "PASSPort" Questionnaire" (or successor questionnaire) and required backup documentation, if any, at least ten (10) days before the Covered Contract is awarded electronically via the City's online PASSPort portal, or such successor system, with a copy to the following address:

New York City Department of Environmental Protection 59-17
Junction Boulevard, 17th Floor
Flushing, New York 11373
Attention: Agency Chief Contracting Officer

The City shall provide CW Corp. with the name of the contact person who shall provide information during regular business hours as to whether the City has received a PASSPort Questionnaire and the status of the City's review. Within ten (10) days of receiving the duly executed and filed PASSPort Questionnaire as required by the City, the City shall notify CW Corp. if the PASSPort Questionnaire is not complete or requires additional backup documentation. If the City fails to notify CW Corp. within such ten (10) day period, the PASSPort Questionnaire shall be deemed complete. Within ten (10) days of receiving the City's acknowledged receipt of the PASSPort Questionnaire, the City may provide a report indicating whether any of the criteria of Subsection (B) are met, including an explanation of the non-confidential evidence that such criteria are met. If the report states in fact that such criteria are met, the Vendor will be deemed not to be an Eligible Vendor unless the City and CW Corp. agree that the Vendor possesses a satisfactory record of business integrity.

D. Even if the Vendor does not meet the criteria set forth in Subsection (B), the City may provide CW Corp. with information within the ten (10) day period set forth in Subsection (C) which may be relevant to the question of whether a proposed Vendor for a Covered Contract has a satisfactory record of business integrity. Before awarding the Covered Contract, CW Corp. shall receive and consider such information provided by the City. If, after receiving and considering such information, CW Corp. intends to proceed to award the Covered Contract to such Vendor, before making such award, CW Corp. shall respond in writing to any such information provided by the City. If CW Corp. intends to award the Covered Contract and if the City and CW Corp. continue to disagree, CW Corp. shall refer the issue to the Executive Committee of the Watershed Protection and Partnership Council for a recommendation. The Executive Committee shall be given the information provided to CW Corp. by the City, CW Corp.'s written response, and any additional written material which the City or CW Corp. desires to submit. The Executive Committee shall have fifteen (15) days in which to issue a recommendation as to whether a proposed Vendor has a satisfactory record of business integrity. CW Corp. shall make a determination whether to award the Covered Contract to the proposed Vendor after one of the following occurs, whichever is applicable: (1) the Executive Committee fails to make a recommendation within the fifteen (15) days allotted for Executive Committee review; or (2) CW Corp. reviews any recommendation made by the Executive Committee within such fifteen (15) days.

E. If no report referred to in Subsection (C) or no information referred to in Subsection (D) is received from the City within the ten (10) day period following the submission of the PASSPort Questionnaire as provided in Subsection (C), the Vendor may be deemed to be an Eligible Vendor for purposes of this Section.

F. The City shall not use this Section as a means of restricting the selection or approval of an Eligible Vendor over another Eligible Vendor, or the decision that one project be undertaken instead of another. The report shall be based solely on the criteria set forth in Subsection (B) and shall not be based on other factors including, without limitation, financial resources, technical qualifications, experience, organization, material, equipment, facilities, personnel

resources and expertise, a satisfactory record of performance, the existence of accounting and auditing procedures, or compliance with requirements for the utilization of small, minority-owned and women-owned businesses as subcontractors; provided that the City shall be entitled to review and rely upon any facts and circumstances relevant to the criteria set forth in Subsection (B).

G. In addition to and not in limitation of the indemnification provision in Article 11, at CW Corp.'s request, the City shall defend, indemnify and hold harmless CW Corp., its officers, agents and employees from and against any liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of a determination with respect to a Covered Contract pursuant to this Section, including, the requirements that Vendors complete and submit the Disclosures and meet the criteria in Subsection (B), the requirement of submitting disputes to the Executive Committee in Subsection (D), the report or other information provided by the City to CW Corp., and any other dissemination of the information provided by the City necessary to comply with this Section. CW Corp. agrees to cooperate with and provide reasonable assistance to the City in defending any actions or claims which the City has undertaken to defend pursuant to this Subsection.

ARTICLE 8 REPRESENTATIONS AND WARRANTIES

Section 8.01 Status and Authority of CW Corp.

CW Corp. represents and warrants that:

- A. CW Corp. is and will continue to be a local public authority duly organized under Section 1411 of the New York State Not-For-Profit Corporation Law, validly existing and in good standing under the laws of the State of New York.
- B. CW Corp. has all requisite power and authority to execute, deliver and perform this Agreement.
- C. CW Corp. has supplied DEP with current copies of its certificate of incorporation and by-laws, and will update these if they are amended during the Term of this Agreement.
- D. This Agreement has been duly authorized by all necessary action on the part of CW Corp. and has been duly executed and delivered by CW Corp. and, assuming due execution and delivery by the City, constitutes a legal, valid, binding and enforceable obligation of CW Corp.
- E. The execution and delivery of this Agreement, and compliance with the provisions hereof, do not and will not conflict with or constitute a violation of or default under CW Corp.'s certificate of incorporation or by-laws, or any statute, indenture, mortgage, deed of trust or other agreement or instrument to which CW Corp. is bound, or to the knowledge of CW Corp., any order, rule or regulation of any court or governmental agency or body having jurisdiction over CW Corp. or any of its activities or properties.
- F. Acceptance of any Operating Funds hereunder shall be deemed at such time a reaffirmation of the representations and warranties hereof.

Section 8.02 Authority of the City

The City represents and warrants that:

- A. The City has all requisite power and authority to execute, deliver and perform this Agreement.

DEP is a validly authorized and existing agency of the City, with full right and power to execute, deliver and perform its obligations under this Agreement.

B. The execution, delivery and performance by the City and DEP of this Agreement are within the powers of the City and DEP, and upon registration of this Agreement pursuant to Section 328 of the City Charter, will have been duly authorized by all necessary action on the part of the City, and will require no action by or in respect of, or filing with, any governmental body, agency or official. Upon registration of this Agreement pursuant to Section 328 of the City Charter, the City also represents that the City and DEP will have complied with all applicable laws in connection with the execution, delivery and performance of this Agreement.

This Agreement will, when executed by the City and registered by the City pursuant to Section 328 of the City Charter, and assuming due execution and delivery by CW Corp., constitute the valid and binding agreement of the City and DEP, enforceable in accordance with its terms.

C. The execution and delivery of this Agreement by the City and DEP, and compliance with the provisions hereof, do not and will not conflict with or constitute a violation of or default under any provision of applicable law, charter, ordinance or regulation or, to the extent of the City's knowledge, of any material agreement, judgment, injunction, order, decree or other instrument binding upon the City or DEP.

Section 8.03 Conflict of Interest

A. CW Corp. represents and warrants that neither it nor any of its directors, officers, members, partners or employees, have any interest nor shall they acquire any interest, directly or indirectly, in any contracts or subcontracts, except contracts or subcontracts between CW Corp. and a government, which would or may conflict in any manner or degree with the performance or rendering of the services herein provided.

B. CW Corp. further represents and warrants that in the performance of this Agreement, no person having such interest or possible interest in any contracts or subcontracts which would or may conflict in any manner or degree with the performance or rendering of the services herein provided shall be employed by it or receive any of the Operating Funds to be paid to CW Corp. by the City.

C. An employee, officer, director or member of CW Corp., upon learning that any project or contract or subcontract proposed for funding from hereunder will directly benefit himself/herself or a member of his/her family (parents, grandparents, siblings, children, or grandchildren), or will directly benefit any firm which he/she or any of the foregoing persons holds a financial interest, shall disclose his/her association to the Board of Directors of CW Corp. and DEP, and refrain from participating in any consideration, review or approval of the project or contract or subcontract at issue.

D. No elected official or other officer or employee of the City or DEP, nor any person whose salary is payable, in whole or in part, from the City treasury, or otherwise from Operating Funds shall participate in any decision relating to this Agreement which affects her/his personal interest or the interest of any corporation, partnership or other entity other than the City or DEP, in which he/she is, directly or indirectly, interested; nor shall any such official, officer, employee or person have any interest in, or in the proceeds of, this Agreement.

E. CW Corp. shall continue to implement its conflict of interest policy which shall also provide that no officer, employee or director of CW Corp. shall use or attempt to use his/her position with CW Corp. to obtain any financial gain, contract, privilege or other advantage from the services provided hereunder. The conflict of interest policy shall also provide that any officer, employee or director of

CW Corp. shall fully disclose to CW Corp. any financial or other interest in any proposed contract or subcontract to be awarded or approved by CW Corp. before any discussion of such matter or vote regarding such matter, shall absent himself or herself from, and shall not participate in any discussion or vote concerning such matter, and shall not seek to use personal influence in connection with the Board of Directors' consideration of such matter. Nothing in this Section, however, shall prohibit an elected official of a West of Hudson Watershed municipality or employee of the City from using his/her position with CW Corp. to obtain a gain, contract, privilege or other advantage for the benefit of the City or the municipality represented by such official, of the City provided that any benefit conferred on such official, or employee personally by virtue of such action is similar to the benefit conferred on other eligible residents of the municipality.

F. CW Corp.'s conflict of interest policy shall continue to provide that no officer, employee or director of CW Corp. shall assume a position as director, officer or employee with, or acquire a financial interest in any firm or corporation other than a municipality which is awarded a contract by the CW Corp. except if approved by the Executive Committee of the Watershed Protection and Partnership Council.

G. For purposes of CW Corp.'s conflict of interest policy, a conflict of interest shall be deemed to exist if the officer, director, or employee of CW Corp. has, or the officer's, director's or employee's immediate family has, or is considering acquiring, a position with, or an ownership or other financial interest in, any person or firm holding, bidding for, or proposed to be awarded a contract or subcontract to be awarded hereunder.

ARTICLE 9 APPLICABLE LAWS, RULES, AND REGULATIONS

Section 9.01 Severability

If any provision of this Agreement or its application shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions and applications hereof shall not in any way be affected or impaired.

Section 9.02 Compliance with the Law

Each Party agrees that all acts to be performed by it in connection with this Agreement shall be performed in compliance with all applicable federal, State and local laws, rules, regulations and orders.

ARTICLE 10 DEFAULT, SUSPENSION OR TERMINATION

Section 10.01 Defaults

If either Party defaults in the observance or performance of any material term of this Agreement, and such default continues for more than thirty (30) days after written notice of such default is received by the defaulting Party from the non-defaulting Party, such non-defaulting Party may (in addition to any other rights or remedies available at law or in equity) suspend work or terminate this Agreement upon written notice to the defaulting Party. If a material breach of the Agreement cannot be cured within thirty (30) days, the Agreement shall not be suspended or terminated pursuant to this Section if the breaching Party commences appropriate actions to cure the breach prior to the end of the thirty (30) days and diligently prosecutes the actions necessary to cure the breach.

Section 10.02 Additional Remedies for City Default

A. If CW Corp. substantially prevails in an action against the City to enforce this Agreement, the City will pay to CW Corp. its reasonable attorney's fees which have been actually incurred.

B. If the City fails to make a payment to CW Corp. within thirty (30) days of the date such payment became due and owing under this Agreement and this Agreement was valid and enforceable on the date such payment became due and owing, the City shall pay CW Corp. interest on such missed payment from the date such payment became due and owing until the date such payment is actually made. Interest shall be payable at an annual rate equal to the prime lending rate used by J.P. Morgan Chase & Co., or its successor, as of the date the payment became due and owing, plus two percent (2%), compounded annually. Such interest shall be in addition to, and not in lieu of, other damages, including consequential damages (other than the costs of borrowing to replace funds not received from the City) and interest CW Corp. may be entitled to under the common law and statutes of New York State, including the Civil Practice Law and Rules. Such interest shall also be in addition to, and shall not reduce, the City's payment obligations under Section 3.01. Any such interest shall be paid into the Operating Funds and shall be used in the same manner, and subject to the same restrictions as other funds in such Operating Funds.

C. In addition to the foregoing, pursuant to Section 36.A.(i) and (ii) of the Arkville Lease, if the City defaults in a material monetary obligation owed to CW Corp. by the City pursuant to this Agreement, which could impact or impair CW Corp.'s ability to provide the services required by the Arkville Lease, and such default shall continue and not be remedied within the period set forth in the Arkville Lease after CW Corp. shall have given the City a notice specifying the same in accordance with the requirements of the Arkville Lease, then, CW Corp. may, give the City a notice of intention to terminate the Lease, subject to and in accordance with the terms and conditions set forth therein.

Section 10.03 Force Majeure

A. In the event the City cannot comply with the terms and conditions of this Agreement because of climatic conditions, storms, floods, droughts, tidal waves, fires, hurricanes, earthquakes, landslides or other catastrophes or acts of God, acts of war or of the public enemy or terrorist acts; disruption, outage or power failure caused by a utility's inability to provide service, pandemics, epidemics, outbreaks of infectious disease or any other public health emergency; other states of emergency declared by the City, State or Federal government, quarantine restrictions, and freight embargoes; including the City's reasonable responses to any of the above or other condition as to which conduct the City was not the proximate cause, the City's performance hereunder may be excused or delayed provided the City notifies CW Corp. and the Watershed Protection and Partnership Council, in writing within ten (10) days of obtaining knowledge of such condition and requests an appropriate extension of the relevant terms and conditions of this Agreement and further provided that the City makes its best efforts to provide for alternate arrangements to fulfill the terms and conditions of this Agreement.

B. In the event CW Corp. cannot comply with the terms and conditions of this Agreement because of climatic conditions including: storms, floods, droughts, tidal waves, fires, hurricanes, earthquakes, landslides or other catastrophes or acts of God; acts of war or of the public enemy or terrorist acts; disruption, outage or power failure caused by a utility's inability to provide service, pandemics, epidemics, outbreaks of infectious disease or any other public health emergency; other states of emergency declared by the City, State or Federal government, quarantine restrictions, and freight embargoes including the City's reasonable responses to any of the above or other condition as to which conduct CW Corp. was not the proximate cause, CW Corp.'s performance hereunder may be excused or delayed provided CW Corp. notifies the City in writing within thirty (30) days of

obtaining knowledge of such condition, and requests an appropriate extension of the relevant terms and conditions of this Agreement, and further provided that CW Corp. uses best efforts to provide for alternate arrangements to fulfill the terms and conditions of this Agreement. Nothing in this Subsection shall excuse CW Corp. from using Operating Funds for the purposes set forth in Articles 2 and 3 of this Agreement.

C. Nothing in this section shall impair the rights and obligations of the Parties under the Watershed MOA, any filtration avoidance determination for the West of Hudson Watershed, any water supply permit or water withdrawal permit issued by New York State Department of Environmental Conservation concerning the West of Hudson Watershed, or any other separate agreement between the Parties.

Section 10.04 Rights Upon Termination of Agreement

Upon termination of this Agreement, whether by expiration of its Term or otherwise pursuant to Section 10.01, the following procedures shall be followed:

A. The City shall stop making further payments to CW Corp. pursuant to this Agreement, except that CW Corp. shall be entitled to receive Operating Funds in a manner consistent with this Agreement to pay obligations necessarily incurred by CW Corp. in accordance with this Agreement pursuant to Contracts entered into in good faith prior to termination pursuant to Section 10.01.

B. CW Corp. shall account for all unallocated Operating Funds which have been provided to CW Corp. and any prior funds provided to CW Corp. pursuant to the CAT-486, within thirty (30) calendar days of such expiration or termination.

C. CW Corp shall submit, within ninety (90) calendar days, the reports required pursuant to Subsection 5.04.C.

D. If DEP's review of the reports required under Subsection 5.04.C indicates that any funds that the City has advanced under this Agreement or funds transferred from the CAT-486, were not applied towards an Eligible Cost, or were otherwise not authorized under this Agreement, such amount will be reimbursed to DEP, within thirty (30) days of receipt by CW Corp. of DEP's demand therefor; or, upon written request and justification, CW Corp. shall, upon expiration or termination of the Agreement, retain the balance of funds for reallocation of such funds for CW Corp. Operating Costs.

ARTICLE 11 INDEMNIFICATION

Section 11.01 Indemnification

The Parties agree to indemnify each other and save each other harmless from all claims, liabilities, losses or expenses of every character whatsoever relating to or arising out of this Agreement, where such injury or damage is the result of the indemnifying Party's, or its vendor's, negligence or intentional tortious act arising from any activities relating to this Agreement. In the event such injury or damage is caused by the combined negligence of the Parties, each Party shall be responsible for its relative culpability. Any costs incurred by the City pursuant to this Section shall be in addition to and shall not reduce the City's obligations under Section 3.01. Any indemnification by the indemnifying Party shall be strictly in excess of any and all insurance coverage carried by the indemnified Party's vendors, if any.

ARTICLE 12
INVESTIGATIONS

Section 12.01 Cooperation with Governmental Investigations

CW Corp. and the City agree to cooperate fully and faithfully with any investigation, audit or inquiry relating to the subject matter of this Agreement conducted by a New York State or City governmental agency or authority that is empowered directly or by designation to compel the attendance of witnesses and to examine witnesses under oath, or conducted by the Inspector General of a governmental agency that is a party in interest to the transaction, submitted bid, submitted proposal, contract, lease, permit or license that is the subject of the investigation, audit or inquiry. Any breach or violation of the foregoing may be deemed a breach or violation of a material provision of this Agreement.

ARTICLE 13
MISCELLANEOUS PROVISIONS

Section 13.01 Assignment or Other Disposition of the Agreement

CW Corp. agrees not to assign, transfer, convey, sublet or otherwise dispose of this Agreement or any part thereof, or of its right, title, or interest therein, or its power to execute such Agreement to any person, company or corporation without the previous written consent of the City, except that the foregoing provision shall not prohibit CW Corp. from retaining and employing Vendors to assist in performing Services hereunder subject to the limitations and restrictions on Vendors set forth in Article 7 of this Agreement.

Section 13.02 Modification

This Agreement may not be modified or amended except by an instrument in writing signed by both of the Parties hereto, effective upon registration by the City pursuant to Section 328 of the Charter of the City of New York. This Agreement may not be modified or amended orally.

Section 13.03 Notifications

Unless otherwise expressly provided in this Agreement, any notice from one Party to the other required or permitted to be given hereunder shall be in writing and shall be delivered by hand, or by or by certified mail, return receipt requested, or by facsimile transmission followed by delivery by hand, by certified mail, return receipt requested, or by overnight mail, to the following addresses:

If to DEP:

New York City Department of Environmental Protection
Bureau of Water Supply
71 Smith Avenue
Kingston, NY 12401
Attention: WLCP Deputy Chief

with a copy to:

New York City Department of Environmental Protection
59-17 Junction Boulevard, 19th Floor
Flushing, New York 11373
Attention: General Counsel
Fax No.: (718) 595-6543

If to CW Corp.:

Catskill Watershed Corporation
669 County Highway 38, Suite 1
Arkville, New York 12406
Fax No.: (845) 586-1401

Either Party may change the address to which notice to such Party shall be sent by sending written notice of such change to the other Party.

Section 13.04 No Third Party Beneficiary

This Agreement between CW Corp. and the City is not intended to create any benefit or interest in any third party.

Section 13.05 Cooperation

Both Parties acknowledge and agree, that during the Term of this Agreement they will provide each other promptly with all documentation, reports, and information which may be necessary to carry out their respective obligations under this Agreement. Nothing in this Agreement shall be deemed as consent by either Party to provide documents protected by, or to waive, the attorney/client privilege or the attorney work product privilege.

Section 13.06 Claims or Actions Against the City

- A. No director, officer, employee, agent or other person authorized to act on behalf of the City shall have any personal liability in connection with this Agreement or any failure of the City to perform its obligations hereunder.
- B. CW Corp. shall report to DEP in writing within seven (7) days of the initiation by CW Corp. or service on CW Corp. of any legal action or proceeding in connection with or relating to this Agreement. In the event any claim is made or any action brought in any way relating to the Agreement herein (except an action brought by CW Corp. against the City or by the City against CW Corp.), CW Corp. shall diligently render to DEP and/or the City without additional compensation, any and all reasonable assistance which DEP and/or the City may reasonably require of CW Corp. to prosecute or defend such claim or action.

Section 13.07 Political and Lobbying Activity

- A. CW Corp. shall not engage in any partisan political activity or any activity to further the election or defeat of any candidate for public, political or party office and otherwise attempt to influence legislation as part of or in connection with this Agreement, nor shall Operating Funds be used for such purpose, except that as where appropriate pursuant to paragraph 99 of the Watershed MOA, CW Corp. may review and comment upon legislation when advising the Watershed Protection and Partnership Council established in the Watershed MOA as to issues of importance to the West of Hudson Watershed.
- B. Nothing in this Agreement shall prevent CW Corp. from applying for, or obtaining any, financial assistance through grants, loans or other forms of financial aid from any federal, State, local or City agencies, or private or charitable organizations.

Section 13.08 Miscellaneous

A. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York. The Parties consent to the jurisdiction of the Supreme Court of the State of New York for disputes arising from this Agreement.

B. With the exception of the Watershed MOA, this Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof. In the event of any conflict between the terms of this Agreement and the terms of the Watershed MOA, other than Attachment FF-10 and Paragraph 120(b) of the Watershed MOA, the Watershed MOA shall govern. Other than the Watershed MOA, this Agreement supersedes all inconsistent prior agreements with respect to the subject matter hereof, whether written or oral.

C. This Agreement may be executed in counterparts, each of which shall be an original but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

The New York City Department of Environmental
Protection

By: _____
Joseph Vaicels
Assistant Commissioner

Catskill Watershed Corporation

By: _____
Tina Molé
President

APPROVED AS TO FORM AND CERTIFIED
AS TO LEGAL AUTHORITY

Acting Corporation Counsel of
The City of New York

ACKNOWLEDGMENT

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

On this day of _____ 20____, before me personally came Tina Molé to me known, who being by me duly sworn did depose and say that she is the President of Catskill Watershed Corporation, the individual described herein and who executed the foregoing instrument, and that she signed her name hereto as authorized by the Board of Directors of said Corporation.

Notary Public

APPENDIX A
Insurance Specifications

The following terms supplement Article 4 of this Agreement. Defined terms shall take the same meaning as indicated in this Agreement.

Section 1 Agreement to Insure

CW Corp. shall maintain the following types of insurance if and as indicated in Schedule A of this Appendix A (with the minimum limits and special conditions specified in Schedule A) throughout the Term. All insurance shall meet the requirements set forth in this Appendix A. Wherever this Appendix A requires that insurance coverage be “at least as broad” as a specified form (including all ISO forms), there is no obligation that the form itself be used, provided that CW Corp. can demonstrate that the alternative form or endorsement contained in its policy provides coverage at least as broad as the specified form.

Section 2 Workers’ Compensation, Disability Benefits, and Employers’ Liability Insurance

A. CW Corp. shall maintain workers’ compensation insurance, employers’ liability insurance, and disability benefits insurance, in accordance with applicable law on behalf of, or in regard to, all employees providing services under this Agreement.

B. Within 10 days of the Effective Date, or as otherwise specified by DEP, and as required by N.Y. Workers’ Compensation Law §§ 57 and 220(8), CW Corp. shall submit proof of CW Corp.’s workers’ compensation insurance and disability benefits insurance (or proof of a legal exemption) to DEP in a form acceptable to the New York State Workers’ Compensation Board. ACORD forms are not acceptable proof of such insurance. The following forms, or equivalent, are acceptable:

1. Form C-105.2, *Certificate of Workers’ Compensation Insurance*;
2. Form U-26.3, *State Insurance Fund Certificate of Workers’ Compensation Insurance*;
3. Form SI-12, *Certificate of Workers’ Compensation Self-Insurance*;
4. Form GSI-105.2, *Certificate of Participation in Worker’s Compensation Group Self-Insurance*;
5. Form DB-120.1, *Certificate of Disability Benefits Insurance*;
6. Form DB-155, *Certificate of Disability Benefits Self-Insurance*;
7. Form CE-200 – *Affidavit of Exemption*;
8. Other forms approved by the New York State Workers’ Compensation Board; or
9. Other proof of insurance in a form acceptable to the City.

Section 3 Other Insurance

A. *Commercial General Liability Insurance.* CW Corp. shall maintain commercial general liability insurance in the amounts specified in Schedule A of this Appendix A, covering operations under this Agreement. Coverage must be at least as broad as the coverage provided by the most recently issued

ISO Form CG 00 01, primary and non-contributory, and “occurrence” based rather than “claims-made.” Such coverage shall list the City, together with its officials and employees, as an additional insured with coverage at least as broad as the most recently issued ISO Form CG 20 26 and, if construction is performed as part of the Services, ISO Form CG 20 37.

B. *Commercial Automobile Liability Insurance.* If vehicles are used in the provision of Services under this Agreement, CW Corp. shall maintain commercial automobile liability insurance for liability arising out of ownership, maintenance or use of any owned, non-owned, or hired vehicles to be used in connection with this Agreement. Coverage shall be at least as broad as the most recently issued ISO Form CA 00 01. If vehicles are used for transporting hazardous materials, the commercial automobile liability insurance shall be endorsed to provide pollution liability broadened coverage for covered vehicles (endorsement CA 99 48) as well as proof of MCS-90.

C. *Professional Liability Insurance.*

1. CW Corp. shall maintain and submit evidence of professional liability insurance or errors and omissions insurance appropriate to the type(s) of such Services to be provided under this Agreement. The policy or policies shall cover the liability assumed by CW Corp. under this Agreement arising out of the negligent performance of professional services or caused by an error, omission, or negligent act of CW Corp. or anyone employed by CW Corp.

2. All Vendors of CW Corp. providing professional services under this Agreement for which professional liability insurance or errors and omissions insurance is reasonably commercially available shall also maintain such insurance in the amount specified in Schedule A of this Appendix A. At the time of the request for subcontractor approval, CW Corp. shall provide to DEP, evidence of such professional liability insurance on a form acceptable to DEP.

3. Claims-made policies will be accepted for professional liability insurance. All such policies shall have an extended reporting period option or automatic coverage of not less than two years. If available as an option, CW Corp. shall purchase extended reporting period coverage effective on cancellation or termination of such insurance unless a new policy is secured with a retroactive date, including at least the last policy year.

Section 4 General Requirements for Insurance Coverage and Policies

A. Unless otherwise stated, all insurance required by this Appendix A must:

1. be provided by companies that may lawfully issue such policies;

2. have an A.M. Best rating of at least A- / VII, a Standard & Poor’s rating of at least A, a Moody’s Investors Service rating of at least A3, a Fitch Ratings rating of at least A- or a similar rating by any other nationally recognized statistical rating organization acceptable to the New York City Law Department unless prior written approval is obtained from the New York City Law Department; and

3. be primary (and non-contributing) to any insurance or self-insurance maintained by the City (not applicable to professional liability insurance/errors and omissions insurance) and any other entity listed as an additional insured on Schedule A of this Appendix A.

B. CW Corp. shall be solely responsible for the payment of all premiums for all required insurance policies and all deductibles or self-insured retentions to which such policies are subject, whether or not the City is an insured under the policy.

C. There shall be no self-insurance program, including a self-insurance retention, exceeding \$10,000.00, with regard to any insurance required under Section 3 of this Rider unless approved in writing by the Commissioner. Any such self-insurance program shall provide the City and any other additional insured listed on Schedule A of this Appendix A with all rights that would be provided by traditional insurance required under this Appendix A, including but not limited to the defense obligations that insurers are required to undertake in liability policies.

D. The limits of coverage for all types of insurance for the City, including its officials and employees, and any other additional insured listed on Schedule A of this Appendix A that must be provided to such additional insured(s) shall be the greater of (i) the minimum limits set forth in Schedule A or (ii) the limits provided to CW Corp. as named insured under all primary, excess, and umbrella policies of that type of coverage.

Section 5 Proof of Insurance

A. For each policy required under this Appendix A, CW Corp. shall file proof of insurance and, where applicable, proof that the City, including its officials and employees, is an additional insured with DEP within ten days of the Effective Date. The following proof is acceptable:

1. A certificate of insurance accompanied by a completed certification of insurance broker or agent (included in Schedule A of this Appendix A) and any endorsements by which the City, including its officials and employees, have been made an additional insured; or

2. A copy of the insurance policy, including declarations and endorsements, certified by an authorized representative of the issuing insurance carrier.

B. Proof of insurance confirming renewals of insurance required under Section 3 of this Appendix A must be submitted to DEP prior to the expiration date of the coverage. Such proof must meet the requirements of Section 5(A) of this Appendix A.

C. CW Corp. shall provide the City with a copy of any policy required under this Appendix A upon the demand for such policy by the Commissioner or the New York City Law Department.

D. Acceptance by the Commissioner of a certificate or a policy does not excuse CW Corp. from maintaining policies consistent with all provisions of this Appendix A (and ensuring that subcontractors maintain such policies) or from any liability arising from its failure to do so.

E. If CW Corp. receives notice, from an insurance company or other person, that any insurance policy required under this Appendix A shall expire or be cancelled or terminated for any reason, CW Corp. shall immediately forward a copy of such notice to both the address referred to in Schedule A of this Appendix A and to the New York City Comptroller, Attn: Office of Contract Administration, Municipal Building, One Centre Street, Room 1005, New York, New York 10007.

Section 6 Miscellaneous

A. Whenever notice of loss, damage, occurrence, accident, claim, or suit is required under a policy required by this Appendix A, CW Corp. shall provide the insurer with timely notice thereof on behalf of the City. Such notice shall be given even where CW Corp. may not be covered under such policy if this Agreement requires that the City be an additional insured. Such notice shall expressly specify that “this notice is being given on behalf of the City of New York, including its officials and employees, as additional insured” (such notice shall also include the name of any other entity listed as an additional insured on

Schedule A of this Appendix A) and contain the following information to the extent known: the number of the insurance policy; the name of the named insured; the date and location of the damage, occurrence, or accident; the identity of the persons or things injured, damaged, or lost; and the title of the claim or suit, if applicable. CW Corp. shall simultaneously send a copy of such notice to the City of New York c/o Insurance Claims Specialist, Affirmative Litigation Division, New York City Law Department, 100 Church Street, New York, New York 10007. If CW Corp. fails to comply with the requirements of this paragraph, CW Corp. shall indemnify the City, together with its officials and employees, and any other entity listed as an additional insured on Schedule A of this Appendix A for all losses, judgments, settlements and expenses, including reasonable attorneys' fees, arising from an insurer's disclaimer of coverage citing late notice by or on behalf of the City together with its officials and employees, and any other entity listed as an additional insured on Schedule A of this Appendix A.

B. CW Corp.'s failure to maintain any of the insurance required by this Appendix A shall constitute a material breach of this Agreement. Such breach shall not be waived or otherwise excused by any action or inaction by the City at any time.

C. Insurance coverage in the minimum amounts required in this Appendix A shall not relieve CW Corp. or Vendors of any liability under this Agreement, nor shall it preclude the City from exercising any rights or taking such other actions as are available to it under any other provisions of this Agreement or law.

D. With respect to insurance required by Section 3 of this Appendix A and Schedule A of this Appendix A (but not including professional liability/errors and omissions insurance), CW Corp. waives all rights against the City, including its officials and employees, and any other entity listed as an additional insured on Schedule A of this Appendix A for any damages or losses that are covered under any insurance required under this Appendix A (whether or not such insurance is actually procured or claims are paid thereunder) or any other insurance applicable to the operations of CW Corp. and/or its Vendors in the performance of this Agreement.

E. If CW Corp. uses any Vendors who will make or participate in any delivery under this Agreement, CW Corp. shall require that those Vendors obtain insurance meeting the requirements of this Appendix A. In the event CW Corp. requires any Vendors to maintain insurance with regard to any operations under this Agreement and requires such Vendor to list CW Corp. as an additional insured under such insurance, CW Corp. shall ensure that such entity also list the City, including its officials and employees, and any other entity listed as an additional insured on Schedule A of this Appendix A as an additional insured. With respect to commercial general liability insurance, such coverage must be at least as broad as the most recently issued ISO form CG 20 26.

SCHEDULE A

<p align="center">Types of Insurance (per Rider in its entirety, including listed paragraph)</p>	<p align="center">Minimum Limits and Special Conditions</p>
<p>■ Workers' Compensation § 2</p> <p>■ Disability Benefits Insurance § 2</p> <p>■ Employers' Liability § 2</p>	<p>Statutory amounts.</p>
<p>■ Commercial General Liability §3(A)</p>	<p><u>\$1,000,000.00</u> per occurrence</p> <p><u>\$1,000,000.00</u> personal & advertising injury (unless waived in writing by the Department)</p> <p><u>\$2,000,000.00</u> aggregate</p> <p><u>\$0</u> products/completed operations</p> <p>Additional Insureds:</p> <ol style="list-style-type: none"> 1. City of New York, including its officials and employees, and 2. New York City Water Board, including its officials and employees
<p>■ Commercial Auto Liability § 3(B)</p>	<p><u>\$1,000,000.00</u> per accident combined single limit</p> <p>If vehicles are used for transporting hazardous materials, the Contractor shall provide pollution liability broadened coverage for covered vehicles (endorsement CA 99 48) as well as proof of MCS 90</p>
<p>■ Professional Liability/Errors & Omissions § 3(C)</p>	<p><u>\$1,000,000.00</u> per claim</p>
<p align="center">Notice</p>	
<p>Department's Mailing Address and Email Address for Notices</p>	<p>DEP Office of the ACCO ATTN: Contract Management Unit (Insurance) 59-17 Junction Blvd., 17th Floor Flushing, New York 11373</p> <p>A copy of each insurance certificate shall also be</p>

	<p>sent to: DEP Bureau of</p> <p>Water Supply ATTN: DEP Project Manager 71 mith Avenue Kingston, New York 12401</p>
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In the event DEP requires such policy or certificate to include information that is not on the printed forms (ie: policy or page number on each page), the certification by the insurance broker in the form on the following page setting forth the required information and signatures shall be sufficient to acknowledge that the policy and/or certificate was issued without such requested information.

CERTIFICATES OF INSURANCE

Instructions to New York City Agencies, Departments, and Offices

All certificates of insurance (except certificates of insurance solely evidencing Workers' Compensation Insurance, Employer's Liability Insurance, and/or Disability Benefits Insurance) must be accompanied by one of the following:

- (1) the Certification by Insurance Broker or Agent on the following page setting forth the required information and signatures;

-- OR --

- (2) copies of all policies as certified by an authorized representative of the issuing insurance carrier that are referenced in such certificate of insurance. If any policy is not available at the time of submission, certified binders may be submitted until such time as the policy is available, at which time a certified copy of the policy shall be submitted.

(ii) a member of the New York City Council, the Public Advocate, or the Comptroller, or (iii) the City Chief Procurement Officer, ACCO, Agency head, or Commissioner.

2. If any of CW Corp.'s officers or employees believes that he or she has been the subject of an adverse personnel action in violation of Section (A) 1 of this Appendix B, he or she shall be entitled to bring a cause of action against CW Corp. to recover all relief necessary to make him or her whole. Such relief may include but is not limited to: (i) an injunction to restrain continued retaliation, (ii) reinstatement to the position such employee would have had but for the retaliation or to an equivalent position, (iii) reinstatement of full fringe benefits and seniority rights, (iv) payment of two times back pay, plus interest, and (v) compensation for any special damages sustained as a result of the retaliation, including litigation costs and reasonable attorney's fees.

3. CW Corp. shall post a notice in accordance with Attachment 1 provided by the City below in a prominent and accessible place on any site where work pursuant to this Agreement is performed that contains information about:

a. how its employees can report to the New York City Department of Investigation allegations of fraud, false claims, criminality or corruption arising out of or in connection with the Agreement; and

b. the rights and remedies afforded to its employees under Admin. Code §§ 7-805 (the New York City False Claims Act) and 12-113 (the Whistleblower Protection Expansion Act) for lawful acts taken in connection with the reporting of allegations of fraud, false claims, criminality or corruption in connection with the Agreement.

4. For the purposes of this Appendix B, "adverse personnel action" includes dismissal, demotion, suspension, disciplinary action, negative performance evaluation, any action resulting in loss of staff, office space, equipment or other benefit, failure to appoint, failure to promote, or any transfer or assignment or failure to transfer or assign against the wishes of the affected officer or employee.

5. This Appendix is applicable to all of CW Corp.'s subcontractors having subcontracts with a value in excess of \$100,000.00; accordingly, CW Corp. shall include this Appendix in all subcontracts with a value in excess of \$100,000.00.

B. Section A is not applicable to this Agreement if it is valued at \$100,000.00 or less. Sections A(1), (2), (4), and (5) are not applicable to this Agreement if it was solicited pursuant to a finding of an emergency.



**REPORT CORRUPTION, FRAUD, UNETHICAL CONDUCT
RELATING TO A NYC-FUNDED CONTRACT OR
PROJECT
CALL THE NYC DEPARTMENT OF INVESTIGATION
212-825-5959**

**DOI CAN ALSO BE REACHED BY MAIL
OR IN PERSON AT:
New York City Department of
Investigation (DOI)
80 Maiden Lane, 17th floor
New York, New York 10038
Attention: COMPLAINT BUREAU**

**OR FILE A COMPLAINT ON-LINE AT:
www.nyc.gov/doi**

All communications are confidential



**Or scan the QR Code above
to make a complaint**

**THE LAW PROTECTS EMPLOYEES OF
CITY CONTRACTORS WHO REPORT CORRUPTION**

- Any employee of a City contractor, or subcontractor of the City, or a City contractor with a contract valued at more than \$100,000 is protected under the law from retaliation by his or her employer if the employee reports wrongdoing related to the contract to the DOI.
- **To be protected by this law**, an employee must report to DOI – or to certain other specified government officials – information about fraud, false claims, corruption, criminality, conflict of interest, gross mismanagement, or abuse of authority relating to a City contract valued at more than \$100,000.
- Any employee who makes such a report and who believes he or she has been dismissed, demoted, suspended, or otherwise subject to an adverse personnel action because of that report is entitled to bring a lawsuit against the contractor and recover damages.

June 2, 2026

RESOLUTION NO. 6157
WORKFORCE DEVELOPMENT PROGRAM GRANT:
COLUMBIA-GREENE COMMUNITY COLLEGE

WHEREAS, the Catskill Watershed Corporation 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, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is “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, by Resolution 5604, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns (“Workforce Development Initiative”); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the 1st round of funding were due on February 6, 2026; and

WHEREAS, CWC staff recommended a grant award of Fifty-Five Thousand Five Hundred Dollars (\$55,500.00) to Columbia-Greene Community College for a project titled “C-GCC & West of Hudson Watershed Wastewater Workforce Partnership”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Fifty-Five Thousand Five Hundred Dollars (\$55,500.00) to Columbia-Greene Community College.

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

June 2, 2026

RESOLUTION NO. 6158
WORKFORCE DEVELOPMENT PROGRAM GRANT:
FRIENDS OF THE UPPER DELAWARE RIVER

WHEREAS, the Catskill Watershed Corporation 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, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is “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, by Resolution 5604, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns (“Workforce Development Initiative”); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the 1st round of funding were due on February 6, 2026; and

WHEREAS, CWC staff recommended a grant award of Thirty-Seven Thousand Seven Hundred Eighty-Four Dollars Ninety-Nine Cents (\$37,784.99) to Friends of the Upper Delaware River for a project titled “UDRCC Summer Workforce Development Internships for Watershed Assessment”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Thirty-Seven Thousand Seven Hundred Eighty-Four Dollars and Ninety-Nine Cents (\$37,784.99) to Friends of the Upper Delaware River.

NOW THEREFORE BE IT FURTHER RESOLVED, that this resolution is a preliminary decision under the 1997 Watershed Memorandum of Agreement and the

decision will become final without any further action by CWC unless an objection is timely filed with the Watershed Protection and Partnership Council.

June 2, 2026

RESOLUTION NO. 6159
WORKFORCE DEVELOPMENT PROGRAM GRANT:
GILBOA-CONESVILLE CENTRAL SCHOOL

WHEREAS, the Catskill Watershed Corporation 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, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is “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, by Resolution 5604, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns (“Workforce Development Initiative”); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the 1st round of funding were due on February 6, 2026; and

WHEREAS, CWC staff recommended a grant award of Thirty Thousand Dollars (\$30,000.00) to Gilboa-Conesville Central School for a project titled “Emerging Drone Careers Pathway & FAA Part 107 Certification Program”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Thirty Thousand Dollars (\$30,000.00) to Gilboa-Conesville Central School.

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

June 2, 2026

RESOLUTION NO. 6160
WORKFORCE DEVELOPMENT PROGRAM GRANT:
CATSKILLS MORNINGS LLC

WHEREAS, the Catskill Watershed Corporation 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, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is “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, by Resolution 5604, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns (“Workforce Development Initiative”); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the 1st round of funding were due on February 6, 2026; and

WHEREAS, CWC staff recommended a grant award of Thirty-Six Thousand Dollars (\$36,000.00) to Catskills Mornings LLC for a project titled “Café Mornings and Caboose Diner Front-of-House & Barista Workforce Training Program”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Thirty-Six Thousand Dollars (\$36,000.00) to Catskills Mornings LLC.

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

June 2, 2026

RESOLUTION NO. 6161
WORKFORCE DEVELOPMENT PROGRAM GRANT:
OTSEGO NORTHERN CATSKILLS (ONC) BOCES

WHEREAS, the Catskill Watershed Corporation 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, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is “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, by Resolution 5604, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns (“Workforce Development Initiative”); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the 1st round of funding were due on February 6, 2026; and

WHEREAS, CWC staff recommended a grant award of Sixty Thousand Seven Hundred and Five Dollars (\$60,705.00) to ONC BOCES for a project titled “ONC BOCES Equipment Operation & Repair (EOR) Program”; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Sixty Thousand Seven Hundred and Five Dollars (\$60,705.00) to ONC BOCES.

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

June 2, 2026

RESOLUTION NO. 6162

APPROVAL OF LONNIE RIDGWAY 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, Lonnie Ridgway Associates, LLC has applied for a Two Hundred Sixty-Seven Thousand Dollar (\$267,000.00) Loan for a term of twenty (20) years, at a rate of four and three hundred seventy-five thousandths percent (4.375%), such that the outstanding principal is fully paid on the two hundred fortieth (240th) payment date for the purpose of, purchasing real property, renovations and soft costs associated with the property known as, 4 Court Street, Delhi, NY; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for Lonnie Ridgway Associates, LLC; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for Lonnie Ridgway Associates, LLC; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from Lonnie Ridgway Associates, LLC; 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 Lonnie Ridgway Associates, LLC's application meets the CWC CFF qualified economic

development criteria and approves of the loan application in the amount of Two Hundred Sixty-Seven Thousand Dollars (\$267,000.00) for a term of twenty (20) years, at a rate of four and three hundred seventy-five thousandths' percent (4.375%), such that the outstanding principal is fully paid on the two hundred fortieth (240th) payment date.

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 Lonnie Ridgway Associates, LLC

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to Lonnie Ridgway Associates, LLC located in the Village of Delhi, 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 4 Court Street, Delhi, NY, 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 4 Court Street, Delhi, NY, 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) Lonnie Ridgway Associates, LLC will purchase, renovate and repair the property known as 4 Court Street, Delhi, NY
 - (ii) The project is located in the Village of Delhi.
 - (iii) The project will utilize a WWTP.
 - (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 Village of Delhi.
 - (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
June 2, 2026

Borrower: **Lonnie Ridgway Associates, LLC**
4 Court Street
Delhi, NY 13753
<https://www.lonnieridgwayassociates.com/>

REDI-Loan Request: \$267,000
Rate: 4.375% (5 year adjustable)
Term: 20 years
Amortization: 20 years
CWC Monthly Payment: \$1,671.21
Total Monthly Payments: \$1,671.21
Type: Mixed Use
County: Delaware
Town: Delhi

Uses of Funds

	CWC	Equity	Total
RE Purchase	\$243,750	\$81,250	\$325,000
RE Improvements	\$18,250	-	\$18,250
Soft Costs	\$5,000	-	\$5,000
TOTAL	\$267,000	\$81,250	\$267,000

Debt Service Coverage/Cash Flow/Classification

Actual 2023 DSC	2.77:1
Actual 2024 DSC	2.61:1
Breakeven @ 46.2% of Proforma Yr. 1	1.00:1
Collateral Coverage	1.10:1
Net Worth Rating	+
Loan Classification	IA+

Security:

- 1st Position lien on 4 Court Street, Delhi, NY; SBL: 171.6-9-4.2
- 1st Position lien on furniture, fixtures, equipment, inventory and AR
- Personal Guarantee of Lindsley Ridgeway
- Life Ins. In the full amount of the loan on Lindsley Ridgeway

I. STATEMENT OF PURPOSE

The purpose of this request is to obtain financing in the amount of \$267,000 to support the acquisition of the property located at 4 Court Street, Delhi, New York, and to fund minor repairs and routine maintenance.

II. PROJECT OVERVIEW

Lonnie Ridgway Associates, LLC is a real estate appraisal firm owned and operated by Lindsley Ridgway and has been in business since 1989. The company currently operates primarily from a home office in Otego, New York. Following the acquisition, Lonnie Ridgway Associates will occupy one of the second-floor commercial suites to meet with clients and conduct appraisal-related activities. This location is more centrally located and more accessible for clients.

The property at 4 Court Street has been owned by Harry and Ruth Hawley and has served as the location of Harry Hawley, Inc., a title agent and abstract company, for approximately 40 years. The ground floor currently contains two professional office suites occupied by Carley Walas, Attorney at Law, and Harry Hawley, Inc. title services. The second floor includes a conference/closing room and three private offices, and the third floor contains two one-bedroom apartments. At present, the Hawleys do not have formal leases in place with tenants. Following the transfer of ownership, Lonnie Ridgway Associates will enter into one-year leases with the two commercial tenants. Residential units will be offered lease terms of three (3) months, six (6) months, or one (1) year.

An inspection of 4 Court Street was completed on April 22, 2026. The building is generally in good condition; however, the borrower intends to address several minor items following acquisition. The Hawleys are also scheduling an insurance inspection (date to be determined) to evaluate whether certain repairs may be covered (e.g., repair of the rear sidewalk/patio and fire escape anchoring). After closing, the borrower plans to install a sump pump in the basement to address groundwater intrusion during rain events and to repaint the existing rolled roof.

III. DESCRIPTION OF PROPERTY

4 Court Street is a 4,032 s.f. building with 1,344 s.f. per floor and is situated on .06-acre lot. The first floor is occupied by Harry W. Hawley, Inc. and Carly Wallas Attorney at Law. The second floor has three one room offices and closing room/conference room. The third floor has two one-bedroom apartments.

IV. MANAGEMENT AND PERSONNEL

Lonnie Ridgway will retain Billie Kunzang of Kunzang Realty Group, located in the Village of Delhi, to provide day-to-day property management services. Although Lonnie will maintain an office within the building, the majority of his work is performed in the field. Accordingly, engaging a local property manager is expected to ensure timely on-site response and appropriate support for tenants as needs arise.

LOAN CLASSIFICATION: IA+

XI. POSITIVE ATTRIBUTES

- Positive cash flow from actual numbers
- Commercial space occupied with long term tenants
- Positive net worth of the guarantor
- Positive collateral coverage

XII. NEGATIVE ATTRIBUTES

- Currently no formal leases on rented spaces

XIII. MITIGATES

- Positive cash flow from actual numbers
- Commercial space occupied with long term tenants
- Positive net worth of the guarantor
- Positive collateral coverage

TERM SHEET

Catskill Watershed Corporation
Board Report

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