

Catskill Watershed Corporation
Board Meeting
July 7, 2026
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call of Directors**
- IV. Review and Approval of June 2, 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 & 6/2/26**
 - Res #6165 Tab 7 – Septic Over \$30,000 – Leslie Blanchard
 - Res #6166 Tab 8 – Septic Over \$30,000 – Mark Bodnar
 - Res #6167 Tab 9 – Septic Over \$30,000 – Kirk Daroci
 - Res #6168 Tab 10 – Septic Over \$30,000 – Olivia Heffernan
 - Res #6169 Tab 11 – Septic Over \$30,000 – David Lopato
 - Res #6170 Tab 12 - Septic Over \$30,000 – Tobias Maendel
 - Res #6171 Tab 13 - Septic Over \$30,000 – Linda Steuerwald
 - Res #6172 Tab 14 - Septic Over \$30,000 – Judith Van Etten
 - Res #6173 Tab 15 - Septic Over \$30,000 – Bernard Zahn
 - Res #6174 Tab 16 – Septic Over \$30,000 – Expanded Septic – Gilboa Conesville Central School District
 - Res #6175 Tab 17 – Septic Over \$30,000 – Second Time Repair – Wendy O’Reilly
 - Res #6176 Tab 18 – Septic Over \$30,000 – Additional Cost – Christine Creter
 - Res #6177 Tab 19 – Septic Over \$30,000 – Expanded Septic – Additional Cost – Moon Mountain 2121 LLC.
 - Res #6178 Tab 20 – Second Time Repair Eligibility - Carol Ann Constable*
 - Res #6179 Tab 21 – Second Time Repair Eligibility – Maria Georgopolous*
 - Res #6180 Tab 22 – Second Time Repair Eligibility – Gertrude Pajaron*
 - Res #6181 Tab 23 – Second Time Repair Eligibility – Elizabeth Walter Gerard*
 - Res #6182 Tab 24 – Septic Maintenance Over \$1,000 – Win Law Corporation*
 - Res #6183 Tab 25 – FHMIP – Lexington Highway Garage
 - Res #6184 Tab 26 – FHMIP – Program Rules Change
 - Res #6185 Tab 27 – Finance – Insurance Premiums
 - Res #6186 Tab 28 – CFF – Allocation for Shokan Reduction
 - Res #6187 Tab 29 – Shokan Wastewater Management Project Agreement – Fourth Amendment to CAT- 483

Executive Session

- IX. Announcements from the Chair**
- X. Board Member Discussion – Next Meeting August 4, 2026**
- XI. Adjournment**

CATSKILL WATERSHED CORPORATION

Board of Directors Meeting

DRAFT MINUTES

June 2, 2026

I. Called to Order at 11:12 AM

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, Arthur Merrill, Allen Hinkley and Thomas Hoyt

Members Excused: Thomas Snow

Staff Members Present: Jason Merwin, Timothy Cox, Jim Martin, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Lynn Kavanagh, Brian Sullivan, Zach Baldwin-Way, Renee Alexander, Barbara Puglisi, Nicholas Mammel, Dylan Braswell, Ashley Camano, Matthew Holbrook and Jonathan Gonzalez.

Others Present: Aaron Bennett (NYCDEP), Pat Palmer (NYSDOH), Karen Stainbrook (NYSDEC), Joan Lawrence-Bauer (The Reporter), Mike Meyer (NYCDEP), Kristina Gutches (NYSDEC), Gerson Tavarez (NYCDEP), Mike Maloney (NYSDOH), John Schwartz (NYCDEP)

Others Present Via Zoom: Pauline Wanjugi (NYSDOH), Tom Stalter (NYCDEP), Dymitry Ostapysyn (NYCDEP), Nick Carbone (Watershed Affairs Coordinator), Rena Baker (CWC), Ken Kosinski (CWC), Matt Gianetta (NYCDEP) and Morgan Tarbell (NYSDOH).

IV. Review and Approval of May 5, 2026, Board Minutes – Tab 1

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

Voice Vote carried unanimously.

~~~~~

**V. Presentation of Communications**

**Finance Report – Tab 2**

A motion to approve the financial reports as of March 31, 2026, was made by Joseph Cetta and seconded by Arthur Merrill.

*Voice Vote carried unanimously.*

~~~~~

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

June 2, 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.

~~~~~

A motion to approve Tab 7 to Tab 23, Resolution No. 6113 to Resolution No. 6129, was made by Thomas Hoyt and seconded by Innes Kasanof.

**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.

**Septic Over \$30,000 – Ian Brister – Tab 8**

June 2, 2026

**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.

**Septic Over \$30,000 – Julie Creavin – Tab 9**

June 2, 2026

**RESOLUTION NO. 6115**

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

**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.

**Septic Over \$30,000 – Larry Davidson – Tab 10**

June 2, 2026

**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.

**Septic Over \$30,000 – James DePaiva – Tab 11**

June 2, 2026

**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.

**Septic Over \$30,000 – Josephine Dubas – Tab 12**

June 2, 2026

**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.

**Septic Over \$30,000 – Lazlo Hajnoczi – Tab 13**

June 2, 2026

**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 and 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.

**Septic Over \$30,000 – Michael Latriano – Tab 14**

June 2, 2026

**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.

**Septic Over \$30,000 – Michael Merwin – Tab 15**

June 2, 2026

**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.

**Septic Over \$30,000 – Edith Mills – Tab 16**

June 2, 2026

**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.

**Septic Over \$30,000 – Joan Nelson – Tab 17**

June 2, 2026

**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.

**Septic Over \$30,000 – Sarah Prediger – Tab 18**

June 2, 2026

**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.

**Septic Over \$30,000 – John Reichle – Tab 19**

June 2, 2026

**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.

**Septic Over \$30,000 – David Rykard – Tab 20**

June 2, 2026

**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.

**Septic Over \$30,000 – Salvatore Salvo – Tab 21**

June 2, 2026

**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.

**Septic Over \$30,000 – Tanya Tyrrell – Tab 22**

June 2, 2026

**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.

**Septic Over \$30,000 – Lucy Wood – Tab 23**

June 2, 2026

**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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 24 to Tab 25, Resolution No. 6130 to Resolution No. 6131, was made by Arthur Merrill and seconded by Thomas Hoyt.

Septic Over \$30,000 – Second Time Repair – Sead Celic – Tab 24

June 2, 2026

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.

Septic Over \$30,000 – Second Time Repair – Malinda Warner – Tab 25

June 2, 2026

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.

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 26 to Tab 33, Resolution No. 6132 to Resolution No. 6139, was made by Arthur Merrill and seconded by Christopher Mathews.

**Septic Over \$30,000 – Additional Costs – Ashley Bowker – Tab 26**

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.

**Septic Over \$30,000 – Additional Costs – Timothy Brown – Tab 27**

June 2, 2026

**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.

**Septic Over \$30,000 – Additional Costs – Robert Connelly – Tab 28**

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.

**Septic Over \$30,000 – Additional Costs – Ernest Dorsett – Tab 29**

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.

**Septic Over \$30,000 – Additional Costs – David Evans – Tab 30**

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.

**Septic Over \$30,000 – Additional Costs – Shane Finch – Tab 31**

June 2, 2026

**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.

**Septic Over \$30,000 – Additional Costs – Beverly Fuller – Tab 32**

June 2, 2026

**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.

**Septic Over \$30,000 – Additional Costs – Jeffrey Lilley – Tab 33**

June 2, 2026

**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

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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 34, Resolution No. 6140, was made by Richard Parete and seconded by Joseph Cetta.

Septic Over \$30,000 – Expanded Septic – Additional Costs – Brian Wagner – Tab 34

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.

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 35 to Tab 39, Resolution No. 6141 to Resolution No. 6145, was made by Arthur Merrill and seconded by John Kosier.

**Second Time Repair Eligibility – Susan Doig - Tab 35**

June 2, 2026

**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.

**Second Time Repair Eligibility – Heidi Sjursen – Tab 36**

June 2, 2026

**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.

**Second Time Repair Eligibility – Beth Teuber – Tab 39**

June 2, 2026

**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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 40 to Tab 41, Resolution No. 6146 to Resolution No. 6147, was made by Joseph Cetta and seconded by Richard Parete.

FSW – KCK Bearsville Holding Company LLC – Tab 40

June 2, 2026

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.

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

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 42 to Tab 43, Resolution No. 6148 to Resolution No. 6149, was made by Thomas Hoyt and seconded by Innes Kasanof.

**MOA 145 – KCK Bearsville Holding Company LLC – Tab 42**

June 2, 2026

**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:** 3<sup>rd</sup> 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.

| <b>COST BREAKOUT</b>      |                     |
|---------------------------|---------------------|
|                           | \$12,455.00         |
| Construction:             | \$425,000.00        |
| <b>Total:</b>             | <b>\$437,455.00</b> |
| 15% Contingency:          | \$0                 |
| <b>TOTAL:</b>             | <b>\$437,455.00</b> |
| <b>50% Election</b>       | <b>\$218,727.50</b> |
| <b>PROGRAM ALLOCATION</b> |                     |
| 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**

**MOA 145 – Pine Hill Terrace LLC – Tab 43**

June 2, 2026

**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.

| <b>COST BREAKOUT</b>      |                    |
|---------------------------|--------------------|
| Design:                   | \$18,500.00        |
| Construction:             | \$0                |
| <b>Total:</b>             | <b>\$18,500.00</b> |
| 15% Contingency:          | \$0                |
| <b>TOTAL:</b>             | <b>\$18,500.00</b> |
| <b>50% Election</b>       | <b>\$9,250.00</b>  |
| <b>PROGRAM ALLOCATION</b> |                    |
| 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**

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 44, Resolution No. 6150, was made by Richard Parete and seconded by Allen Hinkley.

FSW O&M – Emily Reid – Tab 44

June 2, 2026

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

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 45 to Tab 48, Resolution No. 6151 to Resolution No. 6154, was made by Thomas Hoyt and Innes Kasanof.

**FHMIP – Hunter Firehouse – Construction Costs – Tab 45**

June 2, 2026

**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 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.

**FHMIP – Peekamoose Streambank – Tab 46**

June 2, 2026

**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.

**FHMIP – Phoenicia Playhouse – Tab 47**

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.

**FHMIP – Town of Shandaken – Tab 48**

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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 49, Resolution No. 6155, was made by Arthur Merrill and Joseph Cetta.

Finance – Change Order – Additional Costs – Generator – Tab 49

June 2, 2026

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).

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 50, Resolution No. 6156, was made by Innes Kasanof and Joseph Cetta.

**Finance – Operating IV Contract – Tab 50**

**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; and

**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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 51 to Tab 55, Resolution No. 6157 to Resolution No. 6161, was made by James Sofranko and seconded by Innes Kasanof.

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.

Workforce Development – Friends of the Upper Delaware River – Tab 52

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.

Workforce Development – Gilboa Conesville Central School – Tab 53

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.

Workforce Development – Mornings Café – Tab 54

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.

Workforce Development – ONC BOCES – Tab 55

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.

Voice Vote carried unanimously.

~~~~~  
A motion to waive Rule 14 was made by Tina Mole without objection for a Handout Resolution

A motion to approve Handout Resolution No. 6164, was made by Arthur Merrill and seconded by Innes Kasanof.

**Operating – Handout Resolution – WiFi 6 Upgrade**

June 2, 2026

**RESOLUTION NO. 6164**  
**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**, on May 5, 2026, by resolution number 6073, the CWC Board of Directors approved Seventy-Five Thousand Dollars (\$75,000.00) for the purchase of iPads, AV equipment and laptops in an amount not to exceed Seventy-Five Thousand Dollars (\$75,000.00).

**WHEREAS**, CWC received Finance Committee approval to proceed with purchase and installation of new 2.5 Gigabit Araknis Wi-Fi Access Points, Managed Core Switch and Router to replace existing 1 Gigabit Araknis Wi-Fi devices, utilizing hardware to be installed by IITS Networks & Automation Group, LLC, in their role as CWC’s contracted IT networks and maintenance provider; and

**WHEREAS**, CWC received Finance Committee approval to waive RFP requirements for said Wi-Fi upgrade due to the Araknis Wi-Fi system only being available for purchase and installation by licensed dealers, which IITS is, and due to the Araknis system price for dealers being set to a strict MSRP they cannot deviate from and additionally that said system is demonstrated to perform within the existing CWC IT infrastructure, and

**WHEREAS**, Finance Committee approval to purchase the 2.5 Gigabit Araknis Wi-Fi system was given in an amount not to exceed Fifteen Thousand Dollars (\$15,000.00).

**NOW, THEREFORE BE IT RESOLVED**, the Board of Director’s approves the Executive Director to purchase the wifi system.

Voice Vote carried unanimously.

~~~~~

Executive Session A motion to enter executive session was made by James Sofranko and seconded by Richard Parete to discuss financial and credit matters of particular persons.

The Board re-entered regular session at 11:31 AM

A motion to approve Tab 56, Resolution No. 6162, was made by Arthur Merrill and seconded by Innes Kasanof.

CFF – Business Loan – Lonnie Ridgway Associates LLC – Tab 56

June 2, 2026

RESOLUTION 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 SixtySeven 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.

Voice Vote carried unanimously.

~~~~~

A motion to waive Rule 14 was made by Tina Mole without objection for a Handout Resolution

A motion to approve Handout Resolution No. 6163, was made by Joseph Cetta and seconded by Innes Kasanof.

**CFF - Handout Resolution No. 6163 – Release of Grantor – KHVAC LLC**

June 2, 2026

**RESOLUTION NO. 6163**  
**RELEASE OF GUARANTOR**  
**KHVAC, LLC REDI 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**, on May 5, 2026, the CWC Board of Directors, by Resolution Number 6106 approved a loan to KHVAC, LLC in the amount of Four Hundred Thousand Dollars (\$400,000.00) 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**, said loan is secured by first a mortgage on 4-84 Kennedy Lane, Delhi, NY, an assignment of rents and leases, first position lien on furniture, fixtures, equipment, inventory and accounts receivable, cross guarantee of Kennedy Plumbing, Heating & Cooling, LLC, personal guarantees of the guarantors and a collateral assignment of life insurance in the full amount of the loan on each guarantor; and

**WHEREAS**, the Catskill Fund for the Future Program Rules section 1:02:04 require that a material change, including a change in collateral coverage, to a previously approved loan requires CWC Board review and approval; and

**WHEREAS**, one of the guarantors passed away after the CWC Board of Directors approved the loan and the loan has not closed; and

**WHEREAS**, KHVAC, LLC requests the deceased guarantor be removed from the required loan conditions as approved by the CWC Board of Directors.

**NOW, THEREFORE BE IT RESOLVED**, the CWC Board of Directors approves the request of KHVAC, LLC to remove the personal guarantee and collateral assignment of life insurance of the deceased guarantor and the CWC Executive Director is authorized and directed to sign an amended Letter of Commitment reflecting the changes in collateral.

*Voice Vote carried unanimously.*

~~~~~

- VIII. Announcements from the Chair**
- IX. Board Member Discussion – Next Meeting July 7, 2026**
- X. Adjourned 11: 45 AM**

Catskill Watershed Corporation
Statement of Financial Position - * CM BS By Fund
As of 4/30/2026

	Current Year
Assets	
Current Assets:	
Cash - Checking	144,563,816.47
Cash - Savings Accounts	10,588,126.37
Cash - Certificates of Deposit	0.00
Cash - Money Markets	34,322.25
Cash - Restricted	12,444,093.18
Short-Term Investments	4,535,601.10
Grants Receivable	20,683.52
Accounts Receivable	0.00
Accrued Interest Receivable	247,304.96
Loans Receivable - net	1,806,438.67
Due From Other Funds	0.00
Prepaid Expenses & Other Assets	173,176.96
Total Current Assets:	174,413,563.48
Capital Assets:	
Capital Assets - Cost	20,696,828.47
Accum Depreciation/Amortization	(3,845,647.11)
Total Capital Assets:	16,851,181.36
Non-Current Assets:	
Long-Term Investments	5,734,004.15
Lease Receivable - net	46,516.69
Loans Receivable - net	26,937,317.46
Real Estate Investments - net	0.00
Total Non-Current Assets:	32,717,838.30
Total Assets	223,982,583.14
Liabilities & Net Assets	
Current Liabilities:	
Accounts Payable	830,664.79
Withholding Payables	(4,544.17)
Accrued Liabilities	303,375.86
Lease Liabilities	0.00
Deferred Grant Revenue	204,413,081.75
Deferred Interest Income	48,622.67
Total Current Liabilities:	205,591,200.90
Net Assets:	
Unrestricted	18,391,382.24
Total Net Assets:	18,391,382.24
Total Liabilities & Net Assets	223,982,583.14

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 4/30/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
Assets									
Current Assets:									
Cash - Checking	528,180.31	6.13	2,087,451.63	27,673,614.73	666,365.49	287,223.02	10,000,831.46	1,879,574.73	43,123,247.50
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	47,728.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,728.48
Grants Receivable	0.00	20,683.52	0.00	0.00	0.00	0.00	0.00	0.00	20,683.52
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
Due From Other Funds	90,056.47	(20,689.65)	0.00	(27,712.58)	(4,053.91)	0.00	(8,744.60)	(84.41)	28,771.32
Prepaid Expenses & Other Assets	168,833.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,833.62
Total Current Assets:	836,713.55	0.00	2,087,451.63	27,645,902.15	662,311.58	1,610,473.24	9,992,086.86	3,000,333.28	45,835,272.29
Capital Assets:									
Capital Assets - Cost	20,561,995.93	0.00	5,697.16	27,758.25	0.00	0.00	0.00	0.00	20,595,451.34
Accum Depreciation/Amortization	(3,710,814.57)	0.00	(5,697.16)	(27,758.25)	0.00	0.00	0.00	0.00	(3,744,269.98)
Total Capital Assets:	16,851,181.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,851,181.36
Non-Current Assets:									
Long-Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Current Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	17,687,894.91	0.00	2,087,451.63	27,645,902.15	662,311.58	1,610,473.24	9,992,086.86	3,000,333.28	62,686,453.65
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	7,098.75	0.00	0.00	288,341.73	13,813.60	0.00	59,803.00	0.00	369,057.08
Withholding Payables	(4,544.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,544.17)
Accrued Liabilities	253,375.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,375.86
Lease Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	17,431,964.47	0.00	2,000,000.00	27,357,560.42	648,497.98	1,458,622.74	9,932,283.86	2,986,220.14	61,815,149.61
Total Current Liabilities:	17,687,894.91	0.00	2,000,000.00	27,645,902.15	662,311.58	1,458,622.74	9,992,086.86	2,986,220.14	62,433,038.38
Net Assets:									
Unrestricted	0.00	0.00	87,451.63	0.00	0.00	151,850.50	0.00	14,113.14	253,415.27
Total Net Assets:	0.00	0.00	87,451.63	0.00	0.00	151,850.50	0.00	14,113.14	253,415.27
Total Liabilities & Net Assets	17,687,894.91	0.00	2,087,451.63	27,645,902.15	662,311.58	1,610,473.24	9,992,086.86	3,000,333.28	62,686,453.65

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 4/30/2026

	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	79,034,208.90	33,627.72	712,079.39	9,110.70	5,132,053.16	400,310.23	405,105.75	514,453.47	86,240,949.32
Cash - Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659,070.74	5,659,070.74
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	25,495.18	30,374.18
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	231,681.99	0.00	904,307.62	1,135,989.61
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	917.44	0.00	35,242.75	36,160.19
Due From Other Funds	(5,456.12)	0.00	(621.24)	0.00	(1,177.91)	0.00	(50.64)	(3,976.15)	(11,282.06)
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:	79,028,752.78	33,627.72	711,458.15	9,110.70	5,130,875.25	637,788.66	405,055.11	7,134,593.61	93,091,261.98
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	0.00	0.00	2,473,446.85	2,473,446.85
Total Non-Current Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,446.85	2,473,446.85
Total Assets	79,028,752.78	33,627.72	711,458.15	9,110.70	5,130,875.25	637,788.66	405,055.11	9,608,040.46	95,564,708.83
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	278,968.91	0.00	0.00	0.00	925.00	0.00	0.00	90,856.90	370,750.81
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	76,044,109.20	28,808.80	711,458.15	9,110.70	5,031,122.39	554,338.35	377,076.82	3,514,679.14	86,270,703.55
Total Current Liabilities:	76,323,078.11	28,808.80	711,458.15	9,110.70	5,032,047.39	554,338.35	377,076.82	3,605,536.04	86,641,454.36
Net Assets:									
Unrestricted	2,705,674.67	4,818.92	0.00	0.00	98,827.86	83,450.31	27,978.29	6,002,504.42	8,923,254.47
Total Net Assets:	2,705,674.67	4,818.92	0.00	0.00	98,827.86	83,450.31	27,978.29	6,002,504.42	8,923,254.47
Total Liabilities & Net Assets	79,028,752.78	33,627.72	711,458.15	9,110.70	5,130,875.25	637,788.66	405,055.11	9,608,040.46	95,564,708.83

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 4/30/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
Assets				
Current Assets:				
Cash - Checking	2,295,293.61	2,993.30	12,901,332.74	15,199,619.65
Cash - Savings Accounts	0.00	0.00	4,929,055.63	4,929,055.63
Cash - Certificates of Deposit	0.00	0.00	0.00	0.00
Cash - Money Markets	0.00	0.00	2,222.40	2,222.40
Cash - Restricted	0.00	0.00	10,000,000.00	10,000,000.00
Short-Term Investments	0.00	0.00	3,351,883.01	3,351,883.01
Grants Receivable	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	210,955.77	210,955.77
Loans Receivable - net	0.00	0.00	1,806,438.67	1,806,438.67
Due From Other Funds	(2,477.77)	(1,866.60)	(13,144.89)	(17,489.26)
Prepaid Expenses & Other Assets	<u>0.00</u>	<u>0.00</u>	<u>4,343.34</u>	<u>4,343.34</u>
Total Current Assets:	2,292,815.84	1,126.70	33,193,086.67	35,487,029.21
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	3,260,557.30	3,260,557.30
Lease Receivable - net	0.00	0.00	46,516.69	46,516.69
Loans Receivable - net	0.00	0.00	26,937,317.46	26,937,317.46
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	30,244,391.45	30,244,391.45
Total Assets	<u>2,292,815.84</u>	<u>1,126.70</u>	<u>63,437,478.12</u>	<u>65,731,420.66</u>
Liabilities & Net Assets				
Current Liabilities:				
Accounts Payable	90,856.90	0.00	0.00	90,856.90
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	2,201,958.94	0.00	54,125,269.65	56,327,228.59
Deferred Interest Income	<u>0.00</u>	<u>0.00</u>	<u>48,622.67</u>	<u>48,622.67</u>
Total Current Liabilities:	2,292,815.84	0.00	54,223,892.32	56,516,708.16
Net Assets:				
Unrestricted	<u>0.00</u>	<u>1,126.70</u>	<u>9,213,585.80</u>	<u>9,214,712.50</u>
Total Net Assets:	<u>0.00</u>	<u>1,126.70</u>	<u>9,213,585.80</u>	<u>9,214,712.50</u>
Total Liabilities & Net Assets	<u>2,292,815.84</u>	<u>1,126.70</u>	<u>63,437,478.12</u>	<u>65,731,420.66</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
SUPPORT & REVENUES		
Contract Income	1,067,929.28	3,071,742.68
Interest & Other Income	<u>486,236.86</u>	<u>1,909,588.16</u>
Total SUPPORT & REVENUES	<u>1,554,166.14</u>	<u>4,981,330.84</u>
EXPENSES		
Salary	168,378.33	663,094.45
Fringe Benefits	77,107.43	309,780.22
Program Expenses	1,116,715.16	2,609,957.77
Occupancy & Interest Exp	36,346.83	137,144.89
Advertising & Promotion	(9,476.01)	(8,868.61)
Office Supplies	2,302.85	6,948.45
Communications	2,092.08	8,768.91
Grants	(4,607.00)	(4,607.00)
Travel	3,990.43	5,011.10
Conferences & Seminars	1,800.00	2,650.00
Insurance	9,806.95	39,227.80
Repair & Maintenance	3,670.75	10,003.38
Subscriptions & Publications	409.01	1,973.24
Professional Fees	28,877.50	72,666.17
Depreciation & Amortization	50,919.66	203,127.14
Dues, Licenses & Memberships	0.00	80.00
Miscellaneous Expense	<u>29.95</u>	<u>119.80</u>
Total EXPENSES	<u>1,488,363.92</u>	<u>4,057,077.71</u>
Excess Rev/Exp	<u>65,802.22</u>	<u>924,253.13</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	201,732.34	0.00	0.00	336,471.18	30,266.68	0.00	62,702.20	0.00	631,172.40
Interest & Other Income	2,055.88	4,597.70	3,394.84	59,666.33	1,119.57	2,619.18	16,291.74	4,880.14	94,625.38
Total SUPPORT & REVENUES	203,788.22	4,597.70	3,394.84	396,137.51	31,386.25	2,619.18	78,993.94	4,880.14	725,797.78
EXPENSES									
Salary	99,754.19	4,597.70	0.00	22,516.17	2,608.57	0.00	8,542.91	95.19	138,114.73
Fringe Benefits	47,314.35	0.00	0.00	12,106.52	555.48	0.00	1,903.43	37.49	61,917.27
Program Expenses	14.04	0.00	0.00	333,759.76	24,168.29	0.00	59,803.00	0.00	417,745.09
Occupancy & Interest Exp	36,346.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,346.83
Advertising & Promotion	(9,476.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,476.01)
Office Supplies	1,415.94	0.00	0.00	42.48	0.00	0.00	0.00	0.00	1,458.42
Communications	1,978.81	0.00	0.00	58.06	2.34	0.00	6.28	0.00	2,045.49
Travel	3,954.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954.49
Conferences & Seminars	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Insurance	9,806.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.95
Repair & Maintenance	3,053.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.46
Subscriptions & Publications	385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.01
Professional Fees	23,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,877.50
Administrative Expenses	(67,386.95)	0.00	0.00	27,654.52	4,051.57	0.00	8,738.32	84.41	(26,858.13)
Depreciation & Amortization	50,919.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,919.66
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	203,788.22	4,597.70	0.00	396,137.51	31,386.25	0.00	78,993.94	217.09	715,120.71
Excess Rev/Exp	0.00	0.00	3,394.84	0.00	0.00	2,619.18	0.00	4,663.05	10,677.07

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

	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
SUPPORT & REVENUES									
Contract Income	0.00	0.00	639.67	946.03	0.00	0.00	0.00	342,116.28	343,701.98
Interest & Other Income									
	<u>169,767.19</u>	<u>55.74</u>	<u>1,160.78</u>	<u>15.59</u>	<u>8,348.47</u>	<u>1,328.67</u>	<u>658.89</u>	<u>20,762.68</u>	<u>202,098.01</u>
Total SUPPORT & REVENUES	<u>169,767.19</u>	<u>55.74</u>	<u>1,800.45</u>	<u>961.62</u>	<u>8,348.47</u>	<u>1,328.67</u>	<u>658.89</u>	<u>362,878.96</u>	<u>545,799.99</u>
EXPENSES									
Salary	7,191.74	0.00	763.20	653.81	825.79	0.00	87.49	3,858.85	13,380.88
Fringe Benefits	2,899.24	0.00	416.01	307.81	388.79	0.00	49.07	1,592.49	5,653.41
Program Expenses	278,968.91	0.00	0.00	0.00	925.00	0.00	0.00	326,972.97	606,866.88
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.43	844.43
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	4.34
Grants	0.00	(4,607.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,607.00)
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94
Administrative Expenses	5,456.12	0.00	621.24	0.00	1,177.91	0.00	50.64	3,971.81	11,277.72
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	<u>294,516.01</u>	<u>(4,607.00)</u>	<u>1,800.45</u>	<u>961.62</u>	<u>3,317.49</u>	<u>0.00</u>	<u>187.20</u>	<u>337,280.83</u>	<u>633,456.60</u>
Excess Rev/Exp	<u>(124,748.82)</u>	<u>4,662.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030.98</u>	<u>1,328.67</u>	<u>471.69</u>	<u>25,598.13</u>	<u>(87,656.61)</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	93,054.90	0.00	0.00	93,054.90
Interest & Other Income	<u>3,738.39</u>	<u>2.03</u>	<u>185,773.05</u>	<u>189,513.47</u>
Total SUPPORT & REVENUES	<u>96,793.29</u>	<u>2.03</u>	<u>185,773.05</u>	<u>282,568.37</u>
EXPENSES				
Salary	2,468.19	0.00	14,414.53	16,882.72
Fringe Benefits	990.43	0.00	8,546.32	9,536.75
Program Expenses	90,856.90	0.00	1,246.29	92,103.19
Advertising & Promotion	0.00	0.00	0.00	0.00
Communications	5.04	0.00	37.21	42.25
Repair & Maintenance	0.00	0.00	617.29	617.29
Subscriptions & Publications	0.00	0.00	24.00	24.00
Professional Fees	0.00	0.00	5,000.00	5,000.00
Administrative Expenses	<u>2,472.73</u>	<u>0.00</u>	<u>13,107.68</u>	<u>15,580.41</u>
Total EXPENSES	<u>96,793.29</u>	<u>0.00</u>	<u>42,993.32</u>	<u>139,786.61</u>
Excess Rev/Exp	<u>0.00</u>	<u>2.03</u>	<u>142,779.73</u>	<u>142,781.76</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 4/30/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	758,683.46	0.00	0.00	1,259,803.22	101,731.91	0.00	348,920.00	0.00	2,469,138.59
Interest & Other Income	4,992.29	20,689.65	13,546.26	226,987.48	4,739.48	10,451.55	66,114.78	19,504.60	367,026.09
Total SUPPORT & REVENUES	763,675.75	20,689.65	13,546.26	1,486,790.70	106,471.39	10,451.55	415,034.78	19,504.60	2,836,164.68
EXPENSES									
Salary	348,465.55	20,689.65	0.00	97,616.91	11,880.28	57.50	45,742.53	2,603.61	527,056.03
Fringe Benefits	174,228.54	0.00	0.00	50,417.76	2,556.17	22.63	14,539.04	933.70	242,697.84
Program Expenses	136.07	0.00	0.00	1,246,971.20	78,401.98	0.00	322,488.30	0.00	1,647,997.55
Occupancy & Interest Exp	137,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,144.89
Advertising & Promotion	(9,085.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,085.07)
Office Supplies	5,949.47	0.00	0.00	154.55	0.00	0.00	0.00	0.00	6,104.02
Communications	8,401.26	0.00	0.00	119.58	2.34	0.00	58.12	1.90	8,583.20
Travel	4,955.58	0.00	0.00	0.00	0.00	0.00	19.58	0.00	4,975.16
Conferences & Seminars	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Insurance	39,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,227.80
Repair & Maintenance	7,534.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534.22
Subscriptions & Publications	1,937.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.24
Professional Fees	67,666.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,666.17
Administrative Expenses	(228,782.91)	0.00	0.00	91,510.70	13,630.62	34.12	32,147.21	1,852.25	(89,608.01)
Depreciation & Amortization	203,127.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,127.14
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Miscellaneous Expense	119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80
Total EXPENSES	763,675.75	20,689.65	0.00	1,486,790.70	106,471.39	114.25	415,034.78	5,391.46	2,798,167.98
Excess Rev/Exp	0.00	0.00	13,546.26	0.00	0.00	10,337.30	0.00	14,113.14	37,996.70

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 4/30/2026

	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
SUPPORT & REVENUES									
Contract Income	0.00	0.00	19,507.51	4,927.80	0.00	0.00	0.00	418,043.06	442,478.37
Interest & Other Income									
	<u>677,529.38</u>	<u>211.92</u>	<u>4,700.60</u>	<u>73.33</u>	<u>33,392.75</u>	<u>4,858.00</u>	<u>2,629.61</u>	<u>82,715.49</u>	<u>806,111.08</u>
Total SUPPORT & REVENUES	<u>677,529.38</u>	<u>211.92</u>	<u>24,208.11</u>	<u>5,001.13</u>	<u>33,392.75</u>	<u>4,858.00</u>	<u>2,629.61</u>	<u>500,758.55</u>	<u>1,248,589.45</u>
EXPENSES									
Salary	29,400.34	0.00	10,500.50	3,499.54	3,515.24	0.00	87.49	12,862.87	59,865.98
Fringe Benefits	11,118.24	0.00	7,221.71	1,501.59	1,557.01	0.00	49.07	5,509.53	26,957.15
Program Expenses	376,838.72	0.00	0.00	0.00	13,875.00	0.00	0.00	367,851.92	758,565.64
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.43	844.43
Communications	0.00	0.00	0.78	0.00	0.00	0.00	0.00	23.74	24.52
Grants	0.00	(4,607.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,607.00)
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94
Administrative Expenses	15,389.50	0.00	6,485.12	0.00	3,297.90	0.00	50.64	12,207.77	37,430.93
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total EXPENSES	<u>432,746.80</u>	<u>(4,607.00)</u>	<u>24,208.11</u>	<u>5,001.13</u>	<u>22,245.15</u>	<u>0.00</u>	<u>187.20</u>	<u>399,376.20</u>	<u>879,157.59</u>
Excess Rev/Exp	<u>244,782.58</u>	<u>4,818.92</u>	<u>0.00</u>	<u>0.00</u>	<u>11,147.60</u>	<u>4,858.00</u>	<u>2,442.41</u>	<u>101,382.35</u>	<u>369,431.86</u>

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 4/30/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	134,221.41	25,904.31	0.00	160,125.72
Interest & Other Income	<u>14,028.87</u>	<u>1,122.63</u>	<u>721,299.49</u>	<u>736,450.99</u>
Total SUPPORT & REVENUES	<u>148,250.28</u>	<u>27,026.94</u>	<u>721,299.49</u>	<u>896,576.71</u>
EXPENSES				
Salary	11,323.62	0.00	64,848.82	76,172.44
Fringe Benefits	4,379.59	0.00	35,745.64	40,125.23
Program Expenses	124,354.13	25,900.24	53,140.21	203,394.58
Advertising & Promotion	0.00	0.00	216.46	216.46
Communications	11.04	0.00	150.15	161.19
Repair & Maintenance	0.00	0.00	2,469.16	2,469.16
Subscriptions & Publications	0.00	0.00	36.00	36.00
Professional Fees	0.00	0.00	5,000.00	5,000.00
Administrative Expenses	<u>8,181.90</u>	<u>0.00</u>	<u>43,995.18</u>	<u>52,177.08</u>
Total EXPENSES	<u>148,250.28</u>	<u>25,900.24</u>	<u>205,601.62</u>	<u>379,752.14</u>
Excess Rev/Exp	<u>0.00</u>	<u>1,126.70</u>	<u>515,697.87</u>	<u>516,824.57</u>

Catskill Watershed Corporation
Board of Directors Fees
As of April 2026

<u>Board Members Name</u>	<u>April</u>	<u>Year to Date</u>
Alicia Terry	\$ 600.00	\$ 2,550.00
Allen Hinkley	600.00	2,100.00
Arthur Merrill	750.00	1,800.00
Christopher Mathews	450.00	1,050.00
George Haynes Jr.	300.00	1,500.00
Innes Kasanof	750.00	2,550.00
James Sofranko	450.00	1,500.00
Jeffrey Senterman	450.00	1,800.00
John Kosier	750.00	2,850.00
Joseph Cetta	600.00	2,100.00
Richard Parete	750.00	2,850.00
Thomas Hoyt	300.00	600.00
Total Board Fees Paid	<u>\$ 6,750.00</u>	<u>\$ 23,250.00</u>

Catskill Watershed Corporation
Supplementary Schedules
Money Markets/Savings Accounts/Restricted Cash
As of April 30, 2026

Fund	Bank	Terms	Interest Rate	Amount
<i>Account # 1200</i>				
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%	25,495.18
Catskill Fund for the Future				
CFF - Money Market	Pershing	Short-Term	2.71%	2,222.40
Total Money Markets:				<u>34,322.25</u>
Total Per Financial Statements:				<u>34,322.25</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%	5,659,070.74
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.22%	4,929,055.63
Total Money Markets:				<u>10,588,126.37</u>
Total Per Financial Statements:				<u>10,588,126.37</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 April 30, 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>											
Operating											
20	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	47,857.22	47,857.22	(128.74)	47,728.48
Tax Consulting											
98	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	232,306.91	232,306.91	(624.92)	231,681.99
Future Stormwater											
40	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26	1.750%	465,006.56			
14	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26	2.420%	34,998.92			
8	NYC Transitional Finance	Municipal/Agency Bond	09/23/25	08/01/26	64971WVE7	08/01/26	3.602%	174,933.65			
137	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26	4.150%	9,988.37			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	06/15/26	2.450%	50,453.93			
51	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	150,550.83			
136	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/26	4.100%	19,592.31	905,524.57	(1,216.95)	904,307.62
Catskill Fund for the Future											
9	NYC Transitional Finance	Municipal/Agency Bond	01/21/22	05/01/26	64971WJ76	05/01/26	1.750%	910,012.85			
37	NYC Transitional Finance	Municipal/Agency Bond	12/10/25	05/01/26	64971W6C9	05/01/26	3.712%	429,990.29			
7	NYC Transitional Finance	Municipal/Agency Bond	02/04/22	05/01/26	64972JRW0/649	05/01/26	1.700%	124,998.50			
56	NYC Transitional Finance	Municipal/Agency Bond	03/17/22	05/01/26	64972JRW0	05/01/26	2.420%	69,997.85			
138	Upper Mohawk Vly Water	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	05/01/26	4.520%	19,976.73			
24	NYC Transitional Finance	Municipal/Agency Bond	09/18/25	11/01/26	64971XJC3	05/01/26	3.675%	498,054.93			
3	NYCGEN	Municipal/Agency Bond	08/26/25	11/01/26	64971XYQ5	05/01/26	3.888%	73,979.33			
95	NYS Dorm Authority	Municipal/Agency Bond	11/20/25	02/15/27	64990FS88	08/15/26	0.630%	99,025.36			
61	NYS Urban Development	Municipal/Agency Bond	01/14/26	03/15/27	64985TDDO	09/15/26	3.524%	894,718.83			
21	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	67,797.72			
75	NYS Urban Development	Municipal/Agency Bond	03/19/26	03/15/27	6500357E2	09/15/26	3.786%	129,296.35			
139	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/26	4.100%	39,184.62	3,357,033.35	(5,150.34)	3,351,883.01
Total Short Term Municipal/Agency Bonds:									4,542,722.04	(7,120.94)	4,535,601.10
Total Per Financial Statements:									4,542,722.05	(7,120.95)	
Difference:									(0.01)	0.01	Rounding

Catskill Watershed Corporation
Investment in Municipal/Agency Bonds and U.S. Treasuries
Short & Long Term Municipal Bonds/Market Adjustments
As of April 30, 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>											
<i>Tax Consulting</i>											
<i>Future Stormwater</i>											
6	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971XLS5	05/01/26	3.690%	714,628.59			
34	NYS Urban Development	Municipal/Agency Bond	09/29/25	03/15/28	6500355X2	09/15/26	3.680%	704,823.45			
45	NYS Urban Development	Municipal/Agency Bond	05/09/25	03/15/28	6500358R2	09/15/26	0.750%	247,979.59			
10	NYC Transitional Finance	Municipal/Agency Bond	01/28/26	05/01/29	64971XEA2	05/01/26	3.803%	499,942.35			
17	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	05/01/26	3.530%	326,974.45	2,494,348.44	(20,901.59)	2,473,446.85
<i>Catskill Fund for the Future</i>											
26	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971WJ84	05/01/26	3.716%	1,101,355.42			
64	NYC Transitional Finance	Municipal/Agency Bond	11/20/25	05/01/27	64971XLS5	05/01/26	3.643%	320,487.50			
42	NYC Transitional Finance	Municipal/Agency Bond	07/08/25	08/01/27	64972JRR1	08/01/26	3.500%	497,019.64			
69	NYC Transitional Finance	Municipal/Agency Bond	01/21/26	02/01/28	64971WZW3	08/01/26	2.970%	163,151.60			
70	NYS Dorm Authority	Municipal/Agency Bond	01/29/26	03/15/28	64990FD76	09/15/26	3.650%	193,228.93			
73	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	05/01/26	3.530%	663,857.22			
76	NYC Transitional Finance	Municipal/Agency Bond	03/26/26	11/01/29	64971XUU0	05/01/26	4.016%	344,968.66	3,284,068.98	(23,511.68)	3,260,557.30
Total Long Term Municipal/Agency Bonds:									<u>5,778,417.42</u>	<u>(44,413.27)</u>	<u>5,734,004.15</u>
Total LT Per Financial Statements:									<u>5,778,417.42</u>	<u>(44,413.27)</u>	<u>5,734,004.15</u>
Rounding									<u>0.00</u>	<u>(0.00)</u>	<u>-</u>
Difference:											

Catskill Watershed Corporation
 Summary Budget Comparison
 From 4/1/2026 Through 4/30/2026

33.3%

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	663,094.45	1,514,726.55	69.55%	30.45%
002	Fringe Benefits	1,434,261.00	309,780.22	1,124,480.78	78.40%	21.60%
003	Program Expenses	49,017,306.00	2,609,957.77	46,407,348.23	94.68%	5.32%
004	Occupancy & Interest Exp	513,800.00	137,144.89	376,655.11	73.31%	26.69%
005	Advertising & Promotion	20,400.00	(8,868.61)	29,268.61	143.47%	(43.47)%
006	Office Supplies	20,700.00	6,948.45	13,751.55	66.43%	33.57%
007	Communications	31,200.00	8,768.91	22,431.09	71.89%	28.11%
008	Grants & Reimbursements	700,000.00	(4,607.00)	704,607.00	100.66%	(0.66)%
009	Travel	52,200.00	5,011.10	47,188.90	90.40%	9.60%
010	Conferences & Seminars	24,250.00	2,650.00	21,600.00	89.07%	10.93%
011	Insurance	123,937.00	39,227.80	84,709.20	68.35%	31.65%
012	Repair & Maintenance	47,590.00	10,003.38	37,586.62	78.98%	21.02%
013	Subscriptions & Publications	8,644.00	1,973.24	6,670.76	77.17%	22.83%
014	Professional & Director Fees	633,658.00	72,666.17	560,991.83	88.53%	11.47%
015	Administrative Costs	0.00	0.00	0.00	0.00%	0.00%
016	Depreciation & Amortization	604,456.00	203,127.14	401,328.86	66.40%	33.60%
017	Dues, Licenses, & Memberships	2,415.00	80.00	2,335.00	96.69%	3.31%
018	Miscellaneous Expense	2,000.00	119.80	1,880.20	94.01%	5.99%
Report Difference		(55,414,638.00)	(4,057,077.71)	(51,357,560.29)	92.68%	7.32%

Executive Director's Report
July 7, 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.

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.

CWC and NYCDEP are working on an additional amendment for the Shokan contract. As previously discussed, and reported, the PASSPort process for subcontractors has been difficult. CWC and Contractors have been working hard to get approvals since December 2025. NYCDEP has acknowledged this difficulty and have determined that the difficulty is due to an impossibility through the City software system to approve the subcontractors. This new reality has presented CWC and the contractors with a dilemma of how to proceed with work when we can't utilize the approval software process. NYCDEP has offered to move to business integrity forms, similar to other contracts. We are working out amendment language to see if there is a viable path forward to continue contract execution or continuation of work by certain contractors. We have indicated multiple times the time sensitivity to getting this completed.

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. The contract amendment is still going through the registration process as of June 25, 2026.

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, there is nothing available to review as of June 25, 2026.

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 in May, 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.

CWC is working with LaBella on handling the tank pulls on the Hunter demo property.

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.

We will continue to table the 54 Main Street design application this month as a meeting was unable to be scheduled to discuss project considerations with all stakeholders. We will continue trying to get additional information on the project in July.

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 met with NYCDEP to discuss potential cost savings measures and regulatory process improvements. We discussed many items including the potential for reduced field sizes for aerobic systems, test pit variation, and improved communication efforts, among other items. CWC requested and NYCDEP agreed to start including CWC on outgoing communications with engineers and contractors to help keep CWC looped into project status, comments, concerns, and other items that are being communicated. We are working on a new workflow to handle and manage this new correspondence to ensure we are utilizing that information as effectively as possible. CWC has also shared multiple documents and asked for thoughts and recommendation from NYCDEP on improvements to our intake datasheet work.

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. CWC is pleased to have received a draft for that contract. We are reviewing and will be providing response soon.

Windham is likely to have their design completed over the next few months. Prattsville is applying for design funding in the amount of \$195,000 for their facility.

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:

NYCDEP provided a list of parcels they would consider best for land swamps for community vitality. We will continue coordinating with NYCDEP and the communities to see if any action items are available.

CWC has been working internally on items that should be included in the Regulatory Upgrade 2.0 program. We shared some draft program rules for NYCDEP to review. We await their response.

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.

A number of amendments and extensions have been approved by CWC per the Side Agreement. The Septic contract amendment discussed in the Side Agreement was pulled back by NYCDEP and CWC was asked to provide additional data and justification for the amendment. I provided this in email and letter form to help move the process along.

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 allowing 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 was approved by the CWC board in June. The next round of applications was due June 5th. We are currently reviewing those applications.

Economic Development:

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

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 5 summer interns. We are very excited to have them join us. The breakdown is as follows: Septic (2), 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
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
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
237	Onteora Farms, LLC	6/2/2015		\$100,000.00	\$0.00	\$0.00	\$28,000.00	\$128,000.00	1	0	0	Ulster
87	Catskill Revitalization Corporation, Inc.	5/5/2026		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00				Delaware
87	Catskill Revitalization Corporation, Inc.	5/5/2026		\$765,575.00	\$0.00	\$0.00	\$0.00	\$765,575.00				Delaware
301	Wellness RX, LLC	8/4/2015		\$35,000.00	\$0.00	\$0.00	\$160,000.00	\$195,000.00	1	0	0	Greene
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
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
379	Rallysport	6/23/1998		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0	0	0	Delaware
200	Papa Pratt's Pizzeria, LLC	12/2/2008		\$105,000.00	\$0.00	\$0.00	\$15,000.00	\$145,000.00	0	0	0	Greene
378	Vaughn & Jodie Wilkie	11/3/2009		\$79,000.00	\$0.00	\$0.00	\$191,000.00	\$270,000.00	0	0	0	Greene
180	Stamford Belvedere Corp	8/3/2010		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0	0	0	Delaware
340	Osterhoudt Corp	11/1/2016		\$860,000.00	\$0.00	\$0.00	\$633,000.00	\$1,493,000.00	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
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
354	Keath E. Davis	9/5/2017		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	2	2	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
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
359	Durable Systems	6/24/2003		\$60,000.00	\$0.00	\$0.00	\$340,000.00	\$400,000.00	1	1	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
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

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
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
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
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
363	Gifford's Sports Supply	5/25/2004		\$25,000.00	\$0.00	\$0.00	\$51,000.00	\$76,000.00	2	0	0	Delaware
364	Mauer Enterprises, Inc.	7/27/2004		\$100,000.00	\$0.00	\$0.00	\$120,000.00	\$220,000.00		40	0	Ulster
365	Delaware Dental, PLLC	10/26/2004		\$90,000.00	\$0.00	\$0.00	\$160,000.00	\$250,000.00	0	0	0	Delaware
366	John & Denise McLean T/A Wood-Done-Right	10/26/2004		\$25,000.00	\$0.00	\$0.00	\$41,700.00	\$66,700.00	0	0	0	Delaware
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
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
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
370	Ronne D. Marantz	6/27/2006		\$305,000.00	\$0.00	\$0.00	\$555,000.00	\$860,000.00	0	0	0	Ulster
371	The Reporter Company	8/7/2006		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	19	0	0	Delaware
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
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
367	Mental Health Association	4/26/2005		\$77,468.00	\$0.00	\$0.00	\$78,000.00	\$155,468.00	12	0	0	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
493	KHVAC LLC	5/5/2026		\$400,000.00	\$0.00	\$0.00	\$2,000.00	\$600,000.00	9			Delaware
142	Walton Big M Plaza, LLC (2)	12/3/2024		\$300,000.00	\$0.00	\$0.00	\$247,012.00	\$547,012.00				Delaware
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

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
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
496	Lonnie Ridgway Associates LLC	6/2/2026		\$267,000.00	\$0.00	\$0.00	\$81,250.00	\$348,250.00	1		0	Delaware
462	Gockel Solutions LLC	3/5/2024		\$90,000.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00				Delaware
441	Franks Septic LLC	8/2/2022		\$165,000.00	\$0.00	\$0.00	\$20,000.00	\$185,000.00	1	3	4	Delaware
29	Catskill Craftsman, Inc. (2)	6/26/2001	9/15/1998	\$631,768.00	\$631,708.48	\$0.00	\$1,174,000.00	\$1,805,768.00	50	50	0	Delaware
1	Catskill Craftsman	4/2/1998	9/15/1998	\$55,000.00	\$55,000.00	\$0.00	\$70,000.00	\$125,000.00	0	0	0	Delaware
2	Lisa Jones D/B/A Hair Solutions	10/27/1998	12/4/1998	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	5	5	0	Delaware
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
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
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
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

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
19	Kathleen Sullivan	6/27/2000	10/4/2000	\$44,900.00	\$44,900.00	\$0.00	\$43,000.00	\$87,900.00	1	1	0	Sullivan
20	Mountain Top Historical Society of Green Coun	6/27/2000	11/6/2000	\$40,000.00	\$40,000.00	\$0.00	\$128,000.00	\$168,000.00	0	0	0	Greene
22	Gary Mead	7/25/2000	11/27/2000	\$75,000.00	\$75,000.00	\$0.00	\$85,000.00	\$160,000.00	11	24	13	Delaware
23	Wendy's Brew, Inc.	10/24/2000	3/16/2001	\$70,000.00	\$70,000.00	\$0.00	\$83,000.00	\$153,000.00	0	2	2	Greene
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	\$130,699.53	\$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

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
44	Indian Country, Inc. (2)	2/26/2002	8/7/2002	\$650,000.00	\$650,000.00	\$0.00	\$745,414.00	\$1,395,414.00	0	0	0	Delaware
45	Overlook Mountain Bikes of Woodstock Corp.	4/2/2002	8/28/2002	\$60,000.00	\$60,000.00	\$0.00	\$74,750.00	\$134,750.00	2	2	0	Ulster
46	Kent's Gifts, LLC	5/28/2002	9/12/2002	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00	\$100,000.00	5	5	0	Delaware
47	Cesar Alfaro d/b/a Continental Cleaners	7/23/2002	10/11/2002	\$35,000.00	\$35,000.00	\$0.00	\$56,000.00	\$91,000.00	4	7	3	Sullivan
48	Village of Walton	7/23/2002	10/15/2002	\$253,275.00	\$253,275.00	\$0.00	\$72,293.00	\$325,568.00	0	0	0	Delaware
49	Town of Olive	2/26/2002	10/15/2002	\$100,000.00	\$100,000.00	\$0.00	\$949,744.00	\$1,049,744.00	0	0	0	Ulster
50	Country Cone and Market, Ltd.	6/25/2002	11/22/2002	\$35,000.00	\$35,000.00	\$0.00	\$151,000.00	\$186,000.00	0	3	3	Ulster
51	Tremperskill Country Store (2)	9/24/2002	12/18/2002	\$25,000.00	\$25,000.00	\$0.00	\$10,600.00	\$35,600.00	2	2	0	Delaware
52	Sanzone d/b/a Catskill Mortgage	11/26/2002	2/7/2003	\$25,000.00	\$25,000.00	\$0.00	\$15,000.00	\$40,000.00	8	18	10	Delaware
53	Jack & Elizabeth Gellman Torah Foundation, I	11/26/2002	2/13/2003	\$281,000.00	\$281,000.00	\$0.00	\$664,634.00	\$945,634.00	0	19	19	Greene
54	Douglas and Christine Brady	11/26/2002	3/26/2003	\$135,000.00	\$135,000.00	\$0.00	\$215,000.00	\$350,000.00	4	7	3	Delaware
55	Vincent Stanton d/b/a Uptown Auto Repair	10/22/2002	3/28/2003	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	\$105,000.00	3	5	2	Sullivan
56	G. Willikers Inc. II	2/25/2003	4/17/2003	\$230,000.00	\$230,000.00	\$0.00	\$1,080,000.00	\$1,310,000.00	35	50	15	Delaware
57	Hook, Line, Sinker & More	2/25/2003	4/25/2003	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$25,000.00	2	3	1	Ulster
58	Delaware Valley Hospital	11/26/2002	5/1/2003	\$210,000.00	\$210,000.00	\$0.00	\$245,000.00	\$455,000.00	242	257	15	Delaware
59	Reene D. Gauntt	1/28/2003	5/30/2003	\$70,000.00	\$70,000.00	\$0.00	\$105,000.00	\$175,000.00	4	6	2	Delaware
60	Margaretville Memorial Hospital	1/28/2003	6/30/2003	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	140	145	5	Delaware
61	Masserson Properties, Inc.	3/25/2003	7/24/2003	\$98,000.00	\$98,000.00	\$0.00	\$147,000.00	\$245,000.00	2	6	4	Delaware
62	Jacques Qualin & Leslie Flam	4/22/2003	7/31/2003	\$204,000.00	\$204,000.00	\$0.00	\$366,000.00	\$570,000.00	0	20	20	Ulster
63	Neil C. Fish & Elizabeth Fish	6/24/2003	7/31/2003	\$87,000.00	\$87,745.42	\$0.00	\$142,000.00	\$229,000.00	4	6	2	Ulster
64	Catskill Mountain Foundation, Inc.	8/22/2001	9/4/2003	\$1,100,000.00	\$1,100,000.00	\$555,969.21	\$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

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
68	Delaware Valley Hospital (2)	5/27/2003	10/28/2003	\$290,000.00	\$290,000.00	\$0.00	\$210,000.00	\$500,000.00	257	257	0	Delaware
69	Deer Run Village Homeowners Assoc., Inc.	6/24/2003	11/12/2003	\$25,000.00	\$24,934.38	\$0.00	\$25,000.00	\$50,000.00	22	23	1	Schoharie
70	J&W Associates, LLC	8/26/2003	11/14/2003	\$107,200.00	\$107,200.00	\$0.00	\$252,800.00	\$360,000.00	8	17	9	Delaware
71	Mountain Flame, Inc.	8/22/2001	12/9/2003	\$100,000.00	\$100,000.00	\$0.00	\$96,000.00	\$196,000.00	5	7	2	Delaware
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	\$14,923.91	\$110,000.00	\$180,000.00	5	13	8	Greene
83	Sportsfield Specialties, Inc.	1/28/2004	8/30/2004	\$450,000.00	\$450,000.00	\$0.00	\$350,000.00	\$800,000.00	9	35	26	Delaware
85	Sullivan County First Recycling, Inc.	7/27/2004	9/3/2004	\$200,000.00	\$200,000.00	\$0.00	\$714,000.00	\$914,000.00	19	22	3	Sullivan
84	Crossroads Properties, LLC	3/23/2004	9/15/2004	\$105,000.00	\$105,000.00	\$0.00	\$217,000.00	\$380,028.00	4	6	2	Delaware
86	Delhi Diner, LLC	8/24/2004	11/9/2004	\$80,000.00	\$80,000.00	\$0.00	\$118,000.00	\$198,000.00	7	9	2	Delaware
87	Catskill Revitalization Corporation, Inc.	10/1/2004	12/9/2004	\$210,000.00	\$219,670.84	\$0.00	\$340,000.00	\$550,000.00	10	22	12	Delaware
88	Karen Van Craenenbroeck	2/25/2003	12/14/2004	\$25,000.00	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	4	7	3	Sullivan
90	Sam's Country Store, Inc.	7/27/2004	12/21/2004	\$90,000.00	\$90,482.18	\$0.00	\$185,000.00	\$275,000.00	2	4	2	Delaware
89	Village Seafood Wholesale, Inc	1/27/2004	12/21/2004	\$154,000.00	\$154,000.00	\$0.00	\$305,000.00	\$459,000.00	14	18	4	Delaware

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
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
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	\$35,684.80	\$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	Audioscars 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
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
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
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	\$121,013.93	\$662,000.00	\$1,222,000.00	17	29	12	Ulster

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
145	Joseph A. Dabritz	1/3/2008	8/30/2006	\$156,457.50	\$156,457.50	\$0.00	\$0.00	\$156,457.50	10	10	0	Delaware
114	Joseph Dabritz	1/24/2006	8/30/2006	\$100,000.00	\$100,000.00	\$0.00	\$35,000.00	\$135,000.00	10	10	0	Delaware
115	Walton Big M Plaza, LLC	8/1/2006	10/3/2006	\$500,000.00	\$500,000.00	\$0.00	\$1,329,094.00	\$1,829,094.00	47	72	25	Delaware
116	Norm and Son Realty, Inc.	8/26/2005	10/11/2006	\$130,000.00	\$130,000.00	\$0.00	\$175,000.00	\$305,000.00	3	10	7	Sullivan
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	\$32,925.65	\$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

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
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	\$29,617.75	\$15,000.00	\$150,000.00	7	12	5	Delaware
139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$73,288.00	\$73,288.00	\$0.00	\$0.00	\$73,288.00	0	0	0	Delaware
139	Six Franklin Road, LLC	8/28/2007	11/1/2007	\$636,277.33	\$636,277.33	\$180,903.09	\$48,000.00	\$684,277.33	18	18	0	Delaware
141	Delaware Valley Hospital (3)	11/28/2006	11/1/2007	\$600,000.00	\$600,000.00	\$0.00	\$97,000.00	\$697,000.00	232	232	0	Delaware
142	Walton Big M Plaza, LLC (2)	10/23/2007	1/10/2008	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0	0	0	Delaware
143	Numrich Arms Corporation	9/25/2007	2/7/2008	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$2,100,000.00	70	70	0	Ulster
147	Irish Jack Enterprises, LLC	2/2/2008	2/13/2008	\$61,512.54	\$61,512.54	\$0.00	\$0.00	\$61,512.54	0	0	0	Ulster
146	Joseph A. Dabrtiz (2)	1/3/2008	2/14/2008	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	10	10	0	Delaware
144	Wilma and Leo Hannan	8/28/2007	2/14/2008	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	30	30	0	Delaware
149	Margaretville Car Wash, LLC	8/28/2007	3/14/2008	\$162,000.00	\$166,278.11	\$0.00	\$425,000.00	\$587,000.00	1	1	0	Delaware
148	53535 Main Street Corp.	1/22/2008	3/14/2008	\$175,000.00	\$175,000.00	\$0.00	\$35,000.00	\$210,000.00	0	7	7	Delaware
150	Cowan Excavating, LLC	11/27/2007	4/16/2008	\$409,500.00	\$409,500.00	\$0.00	\$80,000.00	\$489,500.00	6	6	0	Delaware
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
156	Moskowitz and Liu	4/22/2008	6/12/2008	\$12,500.00	\$12,500.00	\$0.00	\$2,500.00	\$15,000.00	0	2	2	Delaware
155	Cheryl Lins	2/28/2008	6/12/2008	\$40,000.00	\$40,000.00	\$0.00	\$6,200.00	\$46,200.00	1	4	3	Delaware
157	Mary Schoepe and Paul Shoepe	10/23/2007	6/19/2008	\$156,000.00	\$156,000.00	\$0.00	\$319,000.00	\$475,000.00	0	8	8	Greene
158	Marietta Hanley/Caroline Ciraulo	5/27/2008	6/30/2008	\$212,000.00	\$212,000.00	\$0.00	\$500,000.00	\$712,000.00	0	10	10	Ulster
159	CSA Properties, Inc.	2/28/2008	7/14/2008	\$95,000.00	\$96,637.88	\$0.00	\$136,160.00	\$231,160.00	0	0	0	Delaware
160	Hasenflue Property Management, LLC	6/28/2008	8/25/2008	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$310,000.00	3	4	1	Ulster

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
162	Houshco, LLC	5/27/2008	8/26/2008	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,000,000.00	10	14	4	Delaware
161	HiFi Realty Corp. (2)	4/22/2008	8/26/2008	\$330,000.00	\$330,000.00	\$0.00	\$73,000.00	\$403,000.00	5	0	0	Delaware
163	Blue Mountain Bistro	4/22/2008	9/17/2008	\$375,000.00	\$379,292.73	\$0.00	\$335,000.00	\$710,000.00	10	14	4	Ulster
164	American Plum Tree, Inc.	8/27/2008	9/18/2008	\$350,000.00	\$363,570.91	\$0.00	\$300,000.00	\$650,000.00	1	6	5	Delaware
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
137	Overlook Mountain Bikes of Woodstock	3/2/2010	5/18/2010	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	8	8	0	Ulster
64	Catskill Mountain Foundation, Inc.	1/7/2010	5/18/2010	\$850,000.00	\$850,000.00	\$0.00	\$2,500,000.00	\$3,350,000.00	0	20	20	Greene
18	Janice Dordick	3/2/2010	7/2/2010	\$875,000.00	\$892,201.16	\$0.00	\$0.00	\$875,000.00	11	22	11	Ulster
178	Canal Street Cutlery Co. LLC	6/1/2010	7/12/2010	\$265,200.00	\$267,675.01	\$0.00	\$78,800.00	\$344,000.00	11	19	8	Ulster
96	Northeast Fabricators, LLC	5/4/2010	7/16/2010	\$303,421.41	\$305,612.45	\$0.00	\$0.00	\$303,421.41	0	0	0	Delaware
179	30-35 William Street LLC	5/5/2010	7/16/2010	\$1,000,000.00	\$1,008,896.30	\$0.00	\$0.00	\$1,000,000.00	0	0	0	Delaware
124	Nibble Nook Diner, LLC	7/1/2010	8/31/2010	\$109,733.56	\$109,733.56	\$0.00	\$0.00	\$109,733.56	0	0	0	Ulster
116	Norm and Son Realty, Inc.	4/1/2010	9/1/2010	\$109,799.21	\$109,799.21	\$0.00	\$0.00	\$109,799.21	0	0	0	Sullivan

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
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
54	Douglas and Christine Brady	6/1/2010	10/6/2010	\$213,000.00	\$216,893.32	\$0.00	\$137,000.00	\$350,000.00	0	0	0	Delaware
61	Masserson Properties, Inc.	12/1/2009	10/6/2010	\$1,190,000.00	\$1,190,000.00	\$0.00	\$616,777.00	\$1,806,777.00	8	12	4	Delaware
182	Martin and Veronica Morales	6/1/2010	12/14/2010	\$21,469.14	\$20,184.92	\$0.00	\$10,000.00	\$30,000.00	2	2	0	Delaware
186	West Mountain Properties LLC	9/7/2010	12/15/2010	\$187,000.00	\$187,000.00	\$0.00	\$510,000.00	\$697,000.00	6	6	0	Delaware
183	Newgrange Enterprises, Inc.	9/23/2008	12/15/2010	\$223,652.00	\$223,652.00	\$0.00	\$223,652.00	\$447,304.00	3	12	9	Greene
192	Jenlid LLC	3/1/2011	5/3/2011	\$228,000.00	\$228,000.00	\$0.00	\$222,000.00	\$450,000.00	0	22	22	Delaware
185	Liberty Rock Books LLC	5/5/2009	5/26/2011	\$108,160.00	\$108,160.00	\$0.00	\$347,000.00	\$455,160.00	0	7	7	Delaware
181	Maverick West, LLC	3/2/2010	6/8/2011	\$380,588.00	\$385,744.76	\$0.00	\$315,000.00	\$695,588.00	6	8	2	Ulster
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
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
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
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
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
202	Thomas E. Miner Jr. & Donald E. VanEtten	6/7/2011	8/3/2011	\$400,000.00	\$400,000.00	\$0.00	\$439,212.00	\$839,212.00	3	3	0	Delaware
173	Ashokan Foundation, Inc.	9/2/2010	9/22/2011	\$1,500,000.00	\$1,500,000.00	\$1,161,833.40	\$5,393,750.00	\$6,893,750.00	34	34	0	Ulster
12	Peak Trading Corporation	8/2/2011	11/29/2011	\$270,000.00	\$270,000.00	\$0.00	\$30,000.00	\$300,000.00	1	1	0	Ulster
210	Sheldon Hill, LLC	8/2/2011	11/29/2011	\$225,000.00	\$225,000.00	\$0.00	\$25,000.00	\$250,000.00	2	3	1	Ulster
194	Hofmann A-Z, LLC	4/5/2011	12/21/2011	\$750,000.00	\$750,000.00	\$149,478.99	\$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	\$14,537.64	\$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

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
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	\$223,327.89	\$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
250	Lewis Wendell	9/4/2012	12/7/2012	\$135,000.00	\$135,000.00	\$21,794.47	\$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	\$25,319.07	\$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	\$81,366.61	\$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	\$18,389.30	\$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	\$96,759.94	\$33,934.00	\$309,984.96	0	2	2	Greene
294	Mauer's Mountain Farm LLC	5/6/2014	8/14/2014	\$350,000.00	\$350,000.00	\$0.00	\$407,000.00	\$757,000.00	1	3	2	Delaware
295	Shawangunk Country Club, Inc.	5/6/2014	8/14/2014	\$260,000.00	\$260,000.00	\$0.00	\$67,000.00	\$327,000.00	5	7	2	Ulster
299	Central Catskills Chamber of Commerce	8/6/2013	11/3/2014	\$49,500.00	\$49,500.00	\$0.00	\$50,000.00	\$99,500.00	1	1	0	Delaware
292	CATS	5/6/2014	11/12/2014	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$270,000.00	1	1	0	Watershed W
298	Union Grove Distillery LLC	10/7/2014	1/14/2015	\$280,000.00	\$280,000.00	\$0.00	\$50,000.00	\$330,000.00	0	4	4	Delaware
300	John N. Hoeko and Rita C. Adami	8/5/2014	1/22/2015	\$61,751.00	\$61,751.00	\$0.00	\$43,000.00	\$104,751.00	0	3	3	Delaware

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
104	Town of Andes	3/3/2015	7/23/2015	\$192,578.00	\$192,578.00	\$0.00	\$0.00	\$192,578.00	0	0	0	Delaware
302	Foxfire Mountain House, LLC	3/3/2015	8/6/2015	\$255,000.00	\$255,000.00	\$0.00	\$609,376.00	\$864,376.00	1	6	4	Ulster
142	Walton Big M Plaza, LLC (2)	6/2/2015	9/4/2015	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0	0	0	Delaware
326	Kirkside 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	\$433,551.61	\$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	\$121,625.78	\$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	\$2,328,821.69	\$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	\$175,890.44	\$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	\$983,653.32	\$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	\$213,527.20	\$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	\$64,651.58	\$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	\$336,276.75	\$65,000.00	\$620,000.00	0	1	1	Ulster

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
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	\$330,022.96	\$150,000.00	\$700,000.00	6	13	7	Ulster
104	Town of Andes	8/1/2017	10/19/2017	\$65,483.83	\$65,483.83	\$0.00	\$0.00	\$65,484.00	0	0	0	Delaware
16	Drew/Natasha Shuster	8/1/2017	10/24/2017	\$188,473.00	\$188,473.00	\$92,948.96	\$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	\$17,303.59	\$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	\$0.00	\$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	\$294,275.00	\$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	\$698,255.69	\$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	\$410,496.60	\$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
411	Nada Land Co., Inc.	12/3/2019	3/27/2020	\$750,000.00	\$750,000.00	\$0.00	\$500,000.00	\$1,125,000.00	20			Greene
410	High Falls Pizza LLC	12/3/2019	3/27/2020	\$405,660.00	\$405,660.00	\$291,312.70	\$710,000.00	\$12,600,000.00	0	15	15	Ulster
413	Danielle & David LLC	12/3/2019	4/14/2020	\$200,000.00	\$200,000.00	\$0.00	\$30,000.00	\$230,000.00				Ulster

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
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	\$63,234.89	\$75,000.00	\$165,000.00	3	4	7	Ulster
418	Maeve's Pretty Face LLC	2/4/2020	6/26/2020	\$100,000.00	\$100,000.00	\$0.00	\$22,000.00	\$122,000.00		6	6	Ulster
202	Thomas E. Miner Jr. & Donald E. VanEtten	3/3/2020	7/24/2020	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	0	0	0	Delaware
21	Windham Ventures, Inc.	6/2/2020	4/13/2021	\$67,500.00	\$67,500.00	\$48,992.40	\$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	\$155,091.15	\$25,000.00	\$250,000.00	3	5	2	Delaware
247	MTC Cable	6/1/2021	8/31/2021	\$950,000.00	\$950,000.00	\$776,276.24	\$430,000.00	\$13,800,000.00	30	30	0	Watershed W
428	Maple Shade Farm NY Inc.	2/2/2021	8/31/2021	\$710,478.00	\$710,478.00	\$641,276.80	\$0.00	\$710,478.00	2	2	0	Delaware
432	Maneates Enterprises LLC	9/7/2021	2/17/2022	\$385,000.00	\$385,000.00	\$0.00	\$519,850.00	\$904,850.00	0	15	15	Delaware
333	Chappie's Properties LLC	9/7/2021	3/10/2022	\$280,000.00	\$287,523.68	\$260,244.32	\$214,430.00	\$494,430.00				Delaware
220	KDR Self Storage Inc.	8/3/2021	3/10/2022	\$548,898.73	\$548,898.73	\$471,223.59	\$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	\$387,684.86	\$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	\$207,527.95	\$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	\$390,539.83	\$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	\$548,080.48	\$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	\$267,320.74	\$18,000.00	\$318,000.00	9	13	4	Delaware
435	Glenn's General Repair LLC	6/7/2022	3/30/2023	\$370,000.00	\$370,000.00	\$302,779.31	\$138,608.00	\$530,608.00	3	4	1	Greene
444	South Street Corner LLC	11/1/2022	3/30/2023	\$750,000.00	\$750,000.00	\$668,301.90	\$153,000.00	\$903,000.00	40	44	4	Greene
325	The Mark Project	4/7/2022	3/30/2023	\$424,000.00	\$100,000.00	\$100,000.00	\$424,000.00	\$424,000.00	1	0	0	Delaware
445	Dark Sky Hospitality LLC	11/1/2022	4/19/2023	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	5	7	2	Ulster

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
432	Maneates Enterprises LLC	2/7/2023	5/1/2023	\$531,337.00	\$531,337.00	\$527,222.82	\$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	\$136,402.10	\$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	\$413,258.19	\$90,000.00	\$540,000.00	0	5	5	Delaware
408	McKenley Hollow LLC	1/7/2020	5/26/2023	\$883,000.00	\$833,000.00	\$776,350.88	\$530,000.00	\$3,356,000.00	0	5	5	Ulster
439	BMTA LLC	7/5/2022	6/15/2023	\$50,000.00	\$50,000.00	\$22,151.81	\$52,150.00	\$102,150.00	0	3	3	Greene
406	J K & Sons Fuel Oil, Inc.	4/4/2023	6/15/2023	\$150,000.00	\$150,000.00	\$128,718.32	\$110,064.00	\$260,064.00	0	0	0	Delaware
450	Liberty Thrive LLC	8/1/2023	11/3/2023	\$352,000.00	\$352,000.00	\$325,044.88	\$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	\$1,293,836.03	\$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	\$614,429.55	\$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	\$531,170.50	\$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
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
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
463	Andes Studios LLC	7/2/2024	8/19/2024	\$570,000.00	\$570,000.00	\$548,297.65	\$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	\$319,207.38	\$45,162.00	\$382,372.00	5	5	0	Delaware
464	44 Green, LLC.	7/2/2024	10/31/2024	\$1,035,000.00	\$1,035,000.00	\$985,313.66	\$315,000.00	\$1,350,000.00	15	17	2	Ulster
170	North Star Sun Creek Building, LLC	9/3/2024	10/31/2024	\$250,000.00	\$250,000.00	\$212,817.03	\$466,600.00	\$716,000.00				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
468	The Inn Between, LLC	12/3/2024	2/13/2025	\$350,000.00	\$350,000.00	\$336,483.99	\$60,000.00	\$410,000.00	0	5	5	Delaware
466	1084 Main Street Associates, LLC	10/1/2024	2/13/2025	\$500,000.00	\$450,000.00	\$0.00	\$325,245.00	\$825,245.00	0	4	4	Delaware
41	Creative Environments LLC d/b/a Full Moon	12/3/2024	2/21/2025	\$190,000.00	\$190,000.00	\$178,750.33	\$560,000.00	\$750,000.00				Ulster
467	David Atkin	11/5/2024	2/27/2025	\$200,000.00	\$200,000.00	\$188,442.76	\$22,500.00	\$222,500.00	1	0	0	Delaware

Client #	Client Name	Loan Approval Date	Date of Actual Loan Settlement	Approved Loan Amount	Actual Loan Amount	Current Loan Balance	Leverage	Total Project Cost	Current Jobs	Projected Jobs	Increased Jobs	County Name
471	Rock Paper Plate, LLC	4/1/2025	8/1/2025	\$600,000.00	\$222,582.95	\$222,582.95	\$885,000.00	\$1,485,000.00	0	4	4	Sullivan
325	The Mark Project	4/5/2022	8/14/2025	\$1,500,000.00	\$505,000.00	\$505,000.00	\$13,327,680.00	\$13,327,680.00	1	0	0	Delaware
473	Catskill Packing Co. LLC	5/6/2025	8/14/2025	\$255,000.00	\$255,000.00	\$255,000.00	\$511,700.00	\$766,700.00	2	2	2	Delaware
400	784 Main Margaretville LLC	5/6/2025	10/2/2025	\$318,000.00	\$318,000.00	\$312,359.70	\$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	\$464,119.32	\$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	\$322,732.15	\$45,000.00	\$385,000.00	2	2	2	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
430	53470 State Highway 30, LLC	5/6/2025	11/20/2025	\$1,125,000.00	\$154,849.71	\$157,952.21	\$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	\$197,476.18	\$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	\$99,351.12	\$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
480	Sound Mountain, LLC.	9/2/2025	5/19/2026	\$180,000.00	\$80,141.69	\$80,141.69	\$90,000.00	\$470,000.00	3	5	5	Delaware
				\$144,518,609.13	\$120,087,598.13	\$31,180,853.15	\$177,815,981.75	\$337,307,036.56	4164	5636	1606	

BOARD & COMMITTEE SCHEDULE
August 4, 2026

<u>COMMITTEE</u>	<u>CHAIRPERSON</u>	<u>DATE</u>	<u>TIME</u>	<u>NOTE</u>
STORMWATER/ WASTEWATER	James Sofranko	Tuesday 08-04-26	9:00 AM	
SEPTIC	Arthur Merrill	Tuesday 08-04-26	IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER	
POLICY	Innes Kasanof	Tuesday 08-04-26	IMMEDIATELY FOLLOWING SEPTIC	
FINANCE/FISCAL AUDIT	Arthur Merrill	Tuesday 08-04-26	IMMEDIATELY FOLLOWING POLICY	
GOVERNANCE	TBD	Tuesday 08-04-26	IMMEDIATELY FOLLOWING FINANCE	
LAND	Christopher Mathews	Tuesday 08-04-26	IMMEDIATELY FOLLOWING GOVERNANCE	
ECO. DEVL.	Rich Parete	Tuesday 08-04-26	IMMEDIATELY FOLLOWING LAND	
PUBLIC EDUCATION	Tina Molé	Tuesday 08-04-26	IMMEDIATELY FOLLOWING ECO. DEVL.	
BOARD	Tina Molé	Tuesday 08-04-26	IMMEDIATELY FOLLOWING PUBLIC EDUCATION	
SPORTING ADVISORY	Steven Roff	TBD	TBD	

Minutes
CATSKILL WATERSHED CORPORATION
Wastewater/Stormwater Committee Tuesday, June 2, 2026 @ 9:00 AM

Attendees: James Sofranko (Director), Joseph Cetta (Director), Tina Molé (Director), John Kosier (Director), Jeff Senterman (Director), Christopher Mathews (Director), Shilo Williams (DEP), Allen Hinkley (Director), Tom Snow (Director) excused.

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), Jim Martin (CWC), Barbara Puglisi (CWC), Renee Alexander (CWC), CWC Interns-Nicholas Mammel, Dylan Braswell, Ashley Camano, Matthew Holbrook and Jonathan Gonzalez. Innes Kasanof (Director), Rich Parete (Director), Alicia Terry (Director), George Haynes (Director), Arthur Merrill (Director), Tom Hoyt (Director), John Schwartz (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), Joan Lawrence-Bauer (Walton Reporter), Lindsay Drew (NYSDOS). Via Zoom; Nick Carbone (Watershed Affairs Coordinator), Pauline Wanjugi (NYSDOH), Tom Stalter (DEP), Dymitry Ostapyshyn (NYCDEP), Matt Gianetta (DEP), Ken Kosinski (CWC), Rena Baker (CWC), Morgan Tarbell (NYSDOH).

The meeting was called to order by Jim Sofranko at 9:01 AM.

- I. Review minutes from May 5, 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 - During the week of May 4th, 2026, Lamont Engineers completed the required inspections in the Hamlet of Halcottsville and made a list of properties that had items that needed to be addressed. Hubbell's were notified and completed the work immediately. The final inspection will be completed in the Fall of 2026. Maintenance Bond is valid through 2026.

Shokan-There will be a total of 8 contracts, the last contract will be for approximately 41 water meters to be installed.

Lamont has received the work permit from New York State Department of Transportation (NYSDOT) regarding driveway access permit for Pump Station #1. NYSDOT has put a rush on the review of the permit and documents, not realizing that this project had more than just one permit approval.

As of 06/01/2026, there are 376 of the 479 lateral access agreements signed, which accounts for 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 is being shown at \$74,428,196.00.

On December 4, 2025, NYCDEP set the block grant for the Shokan project at \$90,000.000.00 which will include design engineering costs and construction phase.

The Town of Olive completed and signed the Notices to Proceed at their January 13, 2026, meeting.

When the final review is completed by the DEP, a Zoom kick-off meeting with Lamont, all other 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, BVD 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. Carver Construction has mobilized as of 5/26/2026 and their sub-contractor, Osterhoudt Construction, has mobilized as of 6/1/2026 and has started the sewer main work on Bostock Road.

Contract 2 was given notice to proceed and has been sending submittals. Mobilization and start date has now been set for Bellamy Construction to mobilize and start work on 6/3/2026. They are still trying to locate a laydown site for the spoils.

Contract 3 Jersen Construction has mobilized on site on 4/8/2026 and started their site survey and stake out of the building site including the clearing of small trees, installation of fence posts and 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, clearing a landing pad for their site trailer and an area for storage of equipment containers and dumpsters. Their sub-contractor has cut all trees on the building site lot of 4.5 acres within a time period of 7 hours with the tree cutting/buncher excavator. All trees, tops and stumps have been removed from the site by being put through a grinder/crusher and turned into mulch. Several tractor trailer loads of mulch were taken away. All excess mulch has been graded on site to protect the exposed dirt from eroding. All junk, including the mobile home, have been removed.

Contract 7a J Squared Construction has been providing submittals but has not yet given a start date. They have mentioned that they will be mobilizing at Boiceville, WWTP on June 22, 2026.

2. Future Stormwater Program

No new applications

3. Stormwater Retrofit Program

No new applications

4. Local Flood Hazard Mitigation

Property Owner: Town of Lexington

Contact Person: Robert Riccardella, Town Supervisor
Address: 3542 Route 42, Lexington, NY
LFA Recommendation: Yes
Property Category: Critical Community Facility
Phase: Construction
Project Description:

The Town of Lexington has applied for \$550,000.00 in construction funding to relocate its highway garage from the Special Flood Hazard Area along Route 42 to a Town-owned property off Route 13, where a salt shed already exists. Following severe flood damage from Tropical Storm Irene, the Town has temporarily used 12311 State Route 23A for equipment storage.

The Town of Lexington secured a New York State Department of Environmental Conservation Climate Smart Communities Grant totaling \$1,131,662.00 and has also applied for an additional \$300,000.00 through the New York State CREST Program. The existing property will be acquired through the New York City Flood Buyout Program for \$215,000.00, and the temporary property, valued at approximately \$250,000.00, is expected to be sold. After accounting for these funding sources, the Town's remaining local share is \$1,675,530.00.

CWC Staff recommends reimbursement of 50% of construction costs, up to \$500,000.00, and 75% of wastewater costs, up to \$50,000.00, for a total amount not to exceed \$550,000.00 to the Town of Lexington for relocation of their highway garage.

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 Tina Mole. Motion carried.

Property Owner: 54 Main St. LLC
Contact Person: Michael McMohan
Address: 54 Main St. Phoenicia, NY 12464
LFA Recommendation: Yes
Property Category: Mixed Use
Phase: Design
Project Description:

54 Main St NY LLC has applied for design funding associated with property protection measures for its former restaurant located at 54 Main Street in the hamlet of Phoenicia. The property is located within the Esopus Creek Special Flood Hazard Area, and site-specific property protection measures were identified in the Shandaken Local Flood Analysis (LFA).

The CWC Board of Directors previously approved \$5,000.00 in funding for a feasibility study to assess potential property protection measures for the site. The study, completed by LaBella Associates, strongly recommends elevation of the former restaurant but also identifies wet floodproofing as a viable alternative. The applicant is pursuing design funding for the wet floodproofing; Labella Associates has since provided an updated construction cost estimate of \$178,000.00.

CWC staff recommends funding in an amount not to exceed Seventeen Thousand Eight Hundred Dollars (\$17,800.00) to 54 Main St NY LLC for design costs associated with wet floodproofing the structure, as recommended in the completed feasibility study.

John Schwartz (NYCDEP) expressed his concern that the applicant may not be fully aware of what the design may entail and that the applicant will likely have to abandon the first floor of the subject building. He also

stated that the applicant should meet with the Town's code enforcement and floodplain manager prior to CWC approval.

Jason Merwin responded that this application has been held for one month already and that the applicant would like to move forward with the design to see exactly what can be done with the structure.

Shilo Williams noted the benefits of waiting a month till the applicant has met with the Town. DEP expressed concern about what the applicant intends to use the building for in the future and the lack of detail in the application.

James Sofranko noted that the applicant needs the design in order to decide whether or not to move forward.

Shilo Williams responded that the structure will have to come fully into compliance if the applicant hits substantial improvement if the structure was updated to a restaurant or hotel.

Jason Merwin noted that regardless of the business plans for the future, completing a design will help to map what the applicant will be able to do with structure and that if the applicant decides not to proceed with the design, then the funding will not be distributed.

A motion was made by Shilo Williams to table the request for funding till the CWC Wastewater/Stormwater Committee's June meeting. The motion was seconded by Joseph Cetta. Motion carried.

5. Other:

Eric Lane stated that 5 property protection feasibility applications were submitted for within the FEMA designated floodway in the Village of Margaretville, all owned by the same applicant. The applications were accompanied by a letter of support from the Village. Eric Lane explained the approximate velocities and flood depths at the properties and recommended the addition of a program rule making onsite property protection measures within the floodway ineligible.

Jason Merwin noted that the Margaretville LFA was recently completed.

Jim Sofranko discussed updated 2D mapping adding properties into the floodway who are currently not and how this could impact these newly mapped parcels that weren't previously impacted.

Aaron Bennett (NYCDEP) explained that development can still be done in floodways, however costly no rise assessments must be completed prior.

Jason Merwin said that these types of floodway applications had been voted down previously by the Committee and that providing funding to homes in the floodway could encourage residents to stay in areas with unsafe volumes and velocities of floodwaters during flood events. He also stated his preference for CWC working with partners on large scale projects to reduce floodways and floodplains, the areas with higher potential danger.

James Sofranko expressed difficulty finding suitable land for relocations on buildable parcels and available parcels.

Jason Merwin noted that CWC usually receives only one or two applications a year for property protection measures in a floodway, but with five applications in one month, he asked if the Committee desired to recommend a program rule change that would make properties in a floodway ineligible for CWC grants for onsite property

protection measures. This is in the Board's discretion. If the CWC Board passed a program rule to prohibit onsite property protection measures within the floodway, it would allow staff to directly deny applications without having to bring each application before the Committee to review.

Jeff Senterman expressed his concern of increasing regularity of storms that are producing greater flooding and that incentivizing structures to remain in the floodway is a concern for personal safety and property damage.

Jeff Senterman made a motion for a program rule to be drafted making funding for individual onsite property protection measures in the floodway ineligible. Relocations for residences/businesses in a floodway would remain available. The motion was seconded by Joseph Cetta. Motion carried. Jim Sofranko voted nay.

- I. Next meeting scheduled for Tuesday, July 7, 2026
- II. Adjourned at 10:02 AM

DRAFT

Catskill Watershed Corporation
Septic Committee Meeting
June 2, 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: Renee Alexander (CWC), Aaron Bennett (NYCDEP), Zach Baldwin-Way (CWC), Rena Baker (CWC by Zoom), Lindsay Ballard (CWC), Aaron Bennett (NYCDEP), Dylan Braswell (CWC), Donald Brown (CWC), Ashley Camano (CWC), Nick Carbone (Delaware County Watershed Affairs by Zoom), Joseph Cetta (Director), Timothy Cox (CWC), Lindsay Drew (NYSDOS), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP by Zoom), Jonathan Gonzalez (CWC), Kristina Gutches (NYSDEC), Matthew Holbrook (CWC), Mitchell Hull (CWC), John Jacobson (CWC), Innes Kasanof (Director), Lynn Kavanagh (CWC), Ken Kosinski (CWC by Zoom), Kristina Gutches (NYSDEC), John Kosier (Director), David Lane (CWC), Joan Lawrence-Bauer (The Walton Reporter), Michael Maloney (NYSDOH), Nicholas Mammel (CWC), James Martin (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP by Zoom), Dymitry Ostapyshyn (NYCDEP by Zoom), Pat Palmer (NYSDOH), Barbara Puglisi (CWC), 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 Tavaréz (NYCDEP), Pauline Wanjugi (NYSDOH by Zoom), John Wimbush (NYSDOH), Gemma Young (CWC)

- I. Arthur Merrill called the meeting to order at 10:02 AM.
- II. Minutes from the May 2026 Committee Meeting were reviewed and approved as written.
- III. Septic Program:
 - A. **Leslie Blanchard Over \$30,000.00:** Ms. Blanchard's residence is located at 801 Walker Road, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that her septic system is failing. The engineer is John Bolger, P.E. The contractor is Jim Peters Excavating, LLC. Ms. Blanchard signed into the program on March 30, 2026. Her Design Application was received by NYCDEP on February 10, 2026, and deemed complete on February 27, 2026. Her septic system design was recommended for NYCDEP Design Approval on April 1, 2026. Ms. Blanchard's two-year deadline is March 30, 2028. 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, 27 linear feet of gravity pipe, 304 linear feet of force main, an effluent filter, one distribution box, 387 cubic yards of absorption fill material, 368 linear feet of absorption trench, 140 linear feet of curtain drain, 115 linear feet of curtain drain outlet pipe, 224 linear feet of access road, bucket materials, reclaim material from tank excavations and site restoration. Three quotes were submitted to the homeowner for this project. They were \$75,285.46, \$78,964.60 and \$79,764.85. The lowest quote, submitted by Jim Peters Excavating, LLC, is within 10% of the

staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $\$75,285.46 \times 60\% = \$45,171.28$. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Leslie Blanchard in the amount not to exceed \$45,171.28 to build her septic system.

- B. Mark Bodnar (Flat Rocks House LLC) Over \$30,000.00:** Mr. Bodnar's residence is located at 1066 Route 23A, Hunter, New York 12442 in the Town of Lexington. CWC staff determined that his septic system is likely to fail. The engineer is Praetorius & Conrad, P.C. The contractor is Blue Mountain Excavation, LLC. Mr. Bodnar signed into the program on October 20, 2025. His Design Application was received by NYCDEP on March 13, 2026, and deemed complete on April 22, 2026. His septic system design was recommended for NYCDEP Design Approval on April 22, 2026. Mr. Bodnar's two-year deadline is October 20, 2027. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 171 linear feet of gravity pipe, an effluent filter, one distribution box, 431 cubic yards of absorption fill material, 160 linear feet of absorption trench, two cleanouts, 300 linear feet of access road, remove 20 trees, bucket materials and site restoration. Three quotes were submitted to the homeowner for this project. They were \$71,057.61, \$73,232.73 and \$74,700.00. The lowest quote, submitted by Blue Mountain Excavation, LLC, is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $\$71,057.61 \times 60\% = \$42,634.57$. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Flat Rocks House LLC, in the amount not to exceed \$42,634.57 to build their septic system.
- C. Kirk Daroci Over \$30,000.00:** Mr. Daroci's residence is located at 1190 Pines Brook Road, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is likely to fail. The engineer is Headwaters Engineering PLLC. The contractor is Dutcher Excavation. Mr. Daroci signed into the program on July 27, 2025. His Design Application was received by NYCDEP on March 2, 2026, and deemed complete on March 16, 2026. His septic system design was recommended for NYCDEP Design Approval on March 25, 2026. Mr. Daroci's two-year deadline is July 27, 2027. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 183 linear feet of gravity pipe, an effluent filter, one distribution box, 200 cubic yards of absorption fill material, 160 linear feet of absorption trench, 95 linear feet of curtain drain, 85 linear feet of curtain drain outlet pipe, three cleanouts, remove a rock wall, saw cut a road, 20 linear feet of four-inch Schedule 80 pipe and site restoration. Three quotes were submitted to the homeowner for this project. They were \$43,067.91, \$44,765.00 and \$50,660.00. The lowest quote, submitted by Dutcher Excavation, 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 Kirk Daroci in the amount not to exceed \$43,067.91 to build his septic system.

- D. Olivia Heffernan Over \$30,000.00:** Ms. Heffernan's residence is located at 1044 County Highway 6, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that her septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is LaFever Excavating, Inc. Ms. Heffernan signed into the program on August 29, 2025. Her Design Application was received by NYCDEP on February 25, 2026, and deemed complete on March 3, 2026. Her septic system design was recommended for NYCDEP Design Approval on March 10, 2026. Ms. Heffernan's two-year deadline is August 29, 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, 198 linear feet of gravity pipe, an effluent filter, one distribution box, 275 cubic yards of absorption fill material, 275 linear feet of absorption trench, 110 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, five cleanouts, 60 linear feet of four-inch Schedule 80 pipe, remove 10 trees and site restoration. Three quotes were submitted to the homeowner for this project. They were \$56,800.00, \$57,385.00 and \$61,320.00. The lowest quote, submitted by LaFever 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 Olivia Heffernan in the amount not to exceed \$56,800.00 to build her septic system.
- E. David Lopato Over \$30,000.00:** Mr. Lopato's residence is located at 159 Cold Brook Road, Bearsville, New York 12409 in the Town of Woodstock. CWC staff determined that his septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Chad Davis Contracting Inc. Mr. Lopato signed into the program on April 9, 2025. His Design Application was received by NYCDEP on February 20, 2026, and deemed complete on April 16, 2026. His septic system design was recommended for NYCDEP Design Approval on April 16, 2026. Mr. Lopato's two-year deadline is April 9, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, 83 linear feet of gravity pipe, an effluent filter, one distribution box, 155 cubic yards of absorption fill material, 250 linear feet of absorption trench, 120 linear feet of curtain drain, 25 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 39 trees, set the septic tank with a large excavator, a temporary culvert, extend existing drain pipe and site restoration. Three quotes were submitted to the homeowner for this project. They were \$61,593.08, \$66,196.28 and \$69,094.20. 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 Committee recommended that a resolution be brought before the Board of Directors to reimburse David Lopato in the amount not to exceed \$61,593.08 to build his septic system.
- F. Tobias Maendel Over \$30,000.00:** Mr. Maendel's residence is located at 2101 Fall Clove Road, Delancey, New York 13752 in the Town of Andes. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Jason Mondore Excavating & Property Management. Mr. Maendel signed into the program on June 20, 2025. His Design Application was received by NYCDEP on September 22, 2025, and deemed complete on October 10, 2025. His septic system design was recommended for

NYCDEP Design Approval on November 17, 2025. Mr. Maendel's two-year deadline is June 20, 2027. 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; 10 linear feet of gravity pipe; 185 linear feet of force main; an effluent filter; one distribution box; 335 cubic yards of absorption fill material; 210 linear feet of absorption trench; 165 linear feet of curtain drain; 115 linear feet of curtain drain outlet pipe; 260 linear feet of access road; remove four trees, saplings and brush and site restoration. Three quotes were submitted to the homeowner for this project. They were \$65,788.02, \$65,987.00 and \$70,707.00. The lowest quote, submitted by Jason Mondore Excavating & Property Management, 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 Tobias Maendel in the amount not to exceed \$65,788.02 to build his septic system.

G. Linda Steuerwald Over \$30,000.00: Ms. Steuerwald's residence is located at 854 Red Kill Road, Fleischmanns, New York 12430 in the Town of Roxbury. CWC staff determined that her septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Mammoth Excavating Inc. Ms. Steuerwald signed into the program on September 19, 1925, Her Design Application was received by NYCDEP on March 31, 2026, and deemed complete on April 10, 2026. Her septic system design was recommended for NYCDEP Design Approval on April 21, 2026. Ms. Steuerwald's two-year deadline is September 19, 2027. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, 114 linear feet of gravity pipe, 10 linear feet of six-inch sleeve, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 360 linear feet of absorption trench, 220 linear feet of curtain drain, 60 linear feet of curtain drain outlet pipe, 260 linear feet of access road, modify plumbing to avoid the need for a pump chamber and site restoration. Three quotes were submitted to the homeowner for this project. They were \$57,788.06, \$59,164.07 and \$60,056.17. 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 Linda Steuerwald in the amount not to exceed \$57,788.06 to build his septic system.

H. Judith Van Etten Over \$30,000.00: Ms. Van Etten's residence is located at 3 Highridge Road, Hensonville, New York 12438 in the Town of Windham. CWC staff determined that her septic system is likely to fail. The engineer is Praetorius & Conrad, P.C. The contractor is SM Young Construction, LLC. Ms. Van Etten signed into the program on April 2, 2026. His Design Application was received by NYCDEP on September 4, 2024, and deemed complete on September 18, 2024. Her septic system design was recommended for NYCDEP Design Approval on September 18, 2024. Ms. Van Etten's two-year deadline is April 2, 2028. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 57 linear feet of gravity pipe, 136 linear feet of force main, an effluent filter, 93 cubic yards of absorption fill material, 215 cubic yards of random fill material, three peat modules, 58 linear feet of curtain drain, 50 linear feet of curtain drain outlet pipe, one cleanout, five linear feet of four-inch sleeve, one

clay dam, remove seven trees, 45 linear feet of access road and site restoration. Four quotes were submitted to the homeowner for this project. They were \$58,241.72, \$61,413.00, \$64,755.00 and \$71,489.00. The lowest quote, submitted by SM Young Construction LLC, is below the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $\$58,241.72 \times 60\% = \$34,945.03$. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Judith Van Etten in the amount not to exceed \$34,945.03 to build her septic system.

- I. **Bernard Zahn Over \$30,000.00:** Mr. Zahn's residence is located at 21 Higgins Road, Hunter, New York 12450 in the Town of Hunter. CWC staff determined that his septic system is failing. The engineer is Praetorius & Conrad, P.C. The contractor is C&C Excavating, Inc. Mr. Zahn signed into the program on April 24, 2026. His Design Application was received by NYCDEP on February 6, 2026, and deemed complete on April 23, 2026. His septic system design was recommended for NYCDEP Design Approval on April 23, 2026. Mr. Zahn's two-year deadline is April 24, 2028. 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, 25 linear feet of gravity pipe, 156 linear feet of force main, an effluent filter, 40 cubic yards of random fill material, two peat modules, 75 linear feet of access road, remove three trees and three stumps, set the tanks with a large excavator and site restoration. Three quotes were submitted to the homeowner for this project. They were \$48,850.00, \$59,254.93 and \$61,936.00. 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 Bernard Zahn in the amount not to exceed \$48,850.00 to build his septic system.
- J. **Gilboa-Conesville School District Over \$30,000.00:** The Gilboa-Conesville School is located at 132 Wyckoff Road, Gilboa, New York 12076 in the Town of Gilboa. CWC staff determined that their septic system is likely to fail. The engineer is Hunt Engineers, Architects, Surveyors. The contractor is Byler Excavating. Bonnie Johnson, School Superintendent, signed into the program on April 17, 2026. Their two-year deadline is April 17, 2028. The proposed septic system will serve a school. Absorption beds of this system are outside the watershed boundary and are not eligible for program funding. They are currently working adequately and are not being replaced in this project. Major components of the project include erosion control materials and labor; demolition of existing tanks and pipe; demolition of existing concrete gutter; remove and replace two retaining walls; materials and labor to install sanitary tanks one, two and three; install San PS-1 materials and labor; install WW-1 materials and labor; two-inch force main piping with boring; sanitary piping for all tanks, pumps; controls and floats and site restoration. This is a multi-faceted, prevailing wage project. Hunt Engineers, Architects, Surveyors managed the bidding process. There were three bids. The engineer provided a breakdown of the septic system components from the lowest bidder, Byler Excavation. Septic system repairs totaled \$166,040.00. Included in the bid were \$5,250.00 for asphalt patch work materials and \$2,940.00 for asphalt patch work labor. These

are ineligible costs and have been deducted from the bid. $\$5,250.00 = \$2,940.00 = \$8,190.00$. $\$166,040.00 - \$8,190.00 = \$157,850.00$. The agenda said eligible reimbursement costs are 75% of \$100,000.00 and 100% of costs exceeding \$100,000.00 because there are more than 21 employees. Tim Cox corrected this. The school is a governmental entity; therefore, the project is eligible for 100% reimbursement. The Committee recommended that a resolution be brought before the Board of Directors to reimburse the Gilboa-Conesville School District in the amount not to exceed \$157,850.00 to repair their septic system.

K. Wendy O'Reilly Over \$30,000.00: Ms. O'Reilly's residence is located at 2036 Todd Mountain Road, Arkville, New York 12406 in the Town of Hardenburgh. CWC staff determined that her septic system is failing. The engineer is John Bolger, P.E. The contractor is Mammoth Excavation Inc. Ms. O'Reilly signed into the program on December 1, 2025. Her Design Application was received by NYCDEP on October 15, 2025, and deemed complete on October 29, 2025. Her septic system design was recommended for NYCDEP Design Approval on November 5, 2025. Ms. O'Reilly's two-year deadline is December 1, 2027. 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, 15 linear feet of gravity pipe, 193 linear feet of force main, an effluent filter, 101 cubic yards of random fill material, three peat modules, 67 linear feet of curtain drain, 38 linear feet of curtain drain outlet pipe, 67 linear feet of swale, 40 linear feet of four-inch sleeve, remove one large tree and several small trees, bucket material and site restoration. The design originally called for an H2O septic tank. That has been revised to a standard 1,000-gallon septic tank since the agenda was sent out. Three quotes were submitted to the homeowner for this project. They were \$69,447.61, \$74,896.20 and \$80,813.50. The lowest quote, submitted by Mammoth Excavation Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Wendy O'Reilly in the amount not to exceed \$69,447.61 to build her septic system.

L. Christine Creter Additional Costs: Ms. Creter's residence is located at 57 Tarigo High Road, Fleischmanns, New York 12430 in the Town of Middletown. The engineer is Rex Sanford, P.E. The contractor is Mammoth Excavation Inc. This project was previously approved for \$39,336.98. Rock was encountered while digging for the septic tank and curtain drain. Fifteen hours of hammering were required to attain necessary depths. Hammered rock was unsuitable for backfill and was spread and reclaimed onsite. The contractor has requested \$9,343.75 for the added work. This amount appears to be reasonable and justifiable. This is a secondary residence eligible for 60% reimbursement. $\$9,343.75 \times 60\% = \$5,606.25$. The total project cost will be \$44,943.23. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Christine Creter in the amount not to exceed \$5,606.25 for additional costs to build her septic system.

M. Moon Mountain 2121, LLC Additional Costs: Moon Mountain 2121, LLC is the owner of the Bovina Montessori School located at 2121 County Highway 5, Bovina Center, New York 13740 in the Town of Bovina. The engineer is Steele Brook Engineering PLLC. The contractor is LaFever Excavating, Inc. This project

was previously approved for \$789,304.70. A mathematical error on the contractor's spreadsheet made additional costs lower than they were. 4,010 additional cubic yards of absorption fill material were used to compensate for variations in topography across three large absorption fields. An additional cast iron riser was required. The length of two-inch heavy duty poly pipe used for force main to the absorption fields was longer than what was included in the quote. The contractor installed an additional 350 linear feet. Four additional cubic yards of washed crushed stone were installed. Four hundred linear feet of silt fence, 11 additional check dams, 362 linear feet of swale and 140 linear feet of culvert were installed because of changes in the drainage. The septic system is now complete and has been signed off on by NYCDEP. The contractor has requested \$12,492.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$801,796.70. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Moon Mountain 2121, LLC in the amount not to exceed \$12,492.00 for additional costs to build their septic system.

- N. Susan Doig Second Time Repair:** Ms. Doig's residence is in the Town of Andes, Section, Block and Lot number 260-1-8.3. This project was paid for in 2002 under the Reimbursement Program. The homeowner is having issues with pump chamber components. Staff recommend replacing components inside the pump chamber as needed. The owner had maintenance pump outs in 2006, 2014 and 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Susan Doig for a second time repair.
- O. Heidi Sjursen Second Time Repair:** Ms. Sjursen's residence is in the Town of Woodstock, Section, Block and Lot number 26.3-2-38. This project was paid for in 2013 under the Priority 7 Program. Staff observed effluent coming out of a hole in the ground when the pump a running. Exploratory work should be done to determine the extent of the issue with the possibility of a full absorption field replacement. The owner claims to have had a maintenance pump out in 2016, bout cannot find the receipt. The Committee recommended that a resolution be brought before the Board of Directors to approve Heidi Sjursen for a second time repair.
- P. Russell Matson Second Time Repair:** Mr. Matson's residence is in the Town of Middletown, Section, Block and Lot number 305-1-24.2. This project was paid for in 2006 under the Priority 4 Program. The pump stopped working. The owner has had it replaced. A maintenance pump out was done in 2017. The Committee recommended that a resolution be brought before the Board of Directors to approve Russell Matson for a second time repair.
- Q. Patricia Sprott Second Time Repair:** Ms. Sprott's residence is in the Town of Delhi, Section, Block and Lot number 171.18-6-2.2. This project was paid for in 2009 under the Priority 6 Program. Ms. Sprott 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 is running. Exploratory work should be done to determine the extent of the issue with the possibility of a full absorption field replacement. The Simplex control panel, wiring and conduit also need replacement. A maintenance pump out was done in 2025. The owner claims to

have pumped out the tank regularly in the past but was unaware of the Maintenance Program. The Committee recommended that a resolution be brought before the Board of Directors to approve Patricia Sprott for a second time repair.

- R. **Beth Teuber Second Time Repair:** Ms. Teuber's residence is in the Town of Middletown, Section, Block and Lot number 264-1-41. This project was paid for in 2015 under the Priority 7 Program. The absorption field is saturated and has lush vegetation. There are strong sewage odors. A maintenance pump out was done in 2024. The Committee recommended that a resolution be brought before the Board of Directors to approve Beth Teuber for a second time repair.
 - S. **Septic Maintenance:** Mitch reported that pump out costs were reimbursed to 79 property owners last month. A total of 236 pump out costs have been reimbursed this year. The program is off to a good start this year.
 - T. **Septic Cluster:** There was nothing to report this month.
 - U. **Septic Update:** Mitch Hull reported that 20 septic system repair costs were reimbursed to property owners last month. Property owners have been reimbursed for 43 septic system repair costs in 2026. This is a little ahead of last year.
 - V. **Other:** Tom Hoyt informed the Committee of progress with the Town of Windham septage receiving station at their wastewater treatment plant. The project is going before the Town Board on Thursday. Tom expects it will be approved. He said the community understands the need and has been supportive. He believes the engineer will submit a design early in the fall. Shilo Williams said that DEP staff have been working diligently on the contract for the project and is moving forward. Tom expressed appreciation for that. Jason asked about emergency pump out bills. They are typically on weekends or holidays.
 - W. The next Septic Committee Meeting was scheduled for July 7, 2026.
- VI. The meeting adjourned at 10:22 AM.

CWC POLICY COMMITTEE

JUNE 2, 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 10:25 am
- II. May 5, 2026 Minutes unanimously approved upon motion of Alicia Terry
- III. CWC Board Election Update
Tim Cox stated that ballots have been mailed to Delaware County watershed town supervisors and must be postmarked no later than June 29, 2026.
- IV. CWC Officers Recommendation for Annual Meeting
Tim Cox stated that at the CWC Annual Meeting, the CWC Board votes on officers. The Policy Committee has traditionally recommended a slate of officers. Current CWC officers are:

Tina Molé, President
Richard Parete, First Vice President
Innes Kasanof, Second Vice President
Christopher Mathews, Third Vice President
Arthur Merrill, Treasurer
Alicia Terry, Secretary

Tim noted that with the exception of Arthur Merrill, all current officers will continue to be CWC Board members in the next year.

Tina Molé nominated Joseph Cetta to be Treasurer on the recommended slate. The nomination was seconded by Alicia Terry and unanimously approved.

Innes Kasanof moved to recommend that the Policy Committee recommend the following slate of officers to the CWC Board of Directors:

Tina Molé, President
Richard Parete, First Vice President
Innes Kasanof, Second Vice President

Christopher Mathews, Third Vice President
Joseph Cetta, Treasurer
Alicia Terry, Secretary

Unanimously approved.

V. Other

Tim Cox explained that at the first Board meeting following the CWC Annual Meeting, the CWC Board must set the salary of the CWC Board President. The current president's salary is \$26,681.64. Richard Parete, seconded by Alicia Terry, moved that the Committee recommend that the Board approve a 3% increase to the President's annual salary. Unanimously approved.

Innes Kasanof requested more information from Jason Merwin on the Operational Excellence Department that was highlighted in his recent Executive Director's report. She stated that she was concerned about carrying matters too far and setting new standards, rather than accountability.

Jason responded that Operational Excellence Department is a resource for all CWC departments and noted recent requests for assistance from two departments on insurance tracking. Innes responded that a report by the Operational Excellence Department to the CWC Policy Committee would be helpful. Jason Merwin agreed.

VI. Next Meeting scheduled for July 7, 2026

VII. Adjourned at 10:32 am

CWC Finance Meeting
June 2, 2026
DRAFT MINUTES

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

MINUTES

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review April Financial Statements** – The April financial statements and the supplemental schedules were presented to the Committee. Account balances, investments and investment yields were also discussed. The Public Education IIR contract expired on 4/21/26, and close-out documents are being prepared.
- IV. Other** – CWC's Wi-Fi system runs on a 1-gigabit network. IITS recommended upgrading the Wi-Fi system to a 2.5-gigabit network which can support a cloud-centric workflow and improve performance. The cost of the upgrade is \$11,636.91. The Committee approved the upgrade, waived the RFP requirements because the hardware can only be bought from licensed dealers, which IITS is, and agreed to a handout resolution [an amount not to exceed \$15,000.00], which will be presented at the 6/2/26 board meeting.
- V. Schedule Next Meeting** – The next meeting will be held on July 7, 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



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

APPLICANT INFORMATION			
APPLICANT NAME: Teddy Wasserman, Stonewall Windham LLC		TITLE:	
APPLICANT MAILING ADDRESS: 210 West 11th St, New York, NY 10014			
PROJECT ADDRESS: 1 Tennis Lane, Windham NY 12496			
TELEPHONE NUMBER: 646-872-5242	APPLICANT EMAIL ADDRESS: tw@cloverhillgroup.com		
AUTHORIZED REPRESENTATIVE NAME: Teddy Wasserman	AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL: 646-872-5242 / tw@cloverhillgroup.com		
PROJECT CONSULTANT INFORMATION			
ENGINEER: Darrin Elsom	EMAIL ADDRESS: d.elsom@keaeng.com		
CONTRACTOR: Ryan Martin	EMAIL ADDRESS: ryanmartin4990@gmail.com		
OTHER:	EMAIL ADDRESS:		
Total D&C: \$1,785,852.11 15% CWC Contingency: \$267,877.82 Project Total: \$2,053,729.93 50% Eligible: \$1,026,864.96			
PROJECT INFORMATION			
PROJECT TYPE:	<input type="checkbox"/> SINGLE-FAMILY <input checked="" type="checkbox"/> MULTI-FAMILY <input type="checkbox"/> SMALL BUSINESS* <input type="checkbox"/> IRSP <input type="checkbox"/> LOW INCOME HOUSING <input type="checkbox"/> OTHER:		
* A small business is defined in the MOA as, residents in NYS, independently owned, operated, and employs one hundred (100) or less individuals. See section 5.00:03 of the Program Rules			
CWC Adjusted \$59,907.11		CWC Adjusted \$1,725,945	
DESIGN COSTS: <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> ACTUAL	CONSTRUCTION COSTS: <input checked="" type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> ACTUAL	TOTAL FUNDING REQUESTED:	
\$ 18,308.27	\$ 1,758,347.50	\$ 888,327.88	
OTHER FUNDING APPLIED / RECEIVED FOR THE PROJECT (List and Describe)			
ELECTION FOR REIMBURSEMENT: <input checked="" type="checkbox"/> 50% of ALL Stormwater costs		METHOD OF PAYMENT: <input type="checkbox"/> VOUCHER	
<input type="checkbox"/> Itemized DEP ONLY costs		<input checked="" type="checkbox"/> REIMBURSEMENT	
NYCDEP Stormwater Pollution Prevention Plan (SWPPP)		NYCDEP Individual Residential Stormwater Permit (IRSP)	
Approval Date: 6/17/2009		Approval Date:	
Permit #: 2005-SC-1154-SP.1		Permit #:	
DEP Representative: James Watkins		DEP Representative:	
IS THE PROJECTS STORMWATER PLAN REQUIRED BY STATE AND/OR FEDERAL GOVERNMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (if yes please provide the below permit information)			
NYSDEC SPDES General Permit for Stormwater Discharges <input type="checkbox"/> YES <input type="checkbox"/> NO	Approval Date:	Permit #:	DEC Representative
LIST OF ENCLOSED ATTACHMENTS (check all that apply)			
From NYC DEP:	From ENGINEER:	From NYS DEC:	Other:
<input type="checkbox"/> Notice of Violation (NOV)	<input checked="" type="checkbox"/> Full SWPPP	<input checked="" type="checkbox"/> Notice of Intent (NOI)	<input checked="" type="checkbox"/> Design/Construction Invoices
<input checked="" type="checkbox"/> SWPPP Approval	<input type="checkbox"/> As-Built Drawings	<input type="checkbox"/> Notice of Incomplete Application (NOICA)	<input checked="" type="checkbox"/> Proof of Payments
<input type="checkbox"/> Construction Approval (CA)	<input type="checkbox"/> Operation & Maintenance Plan		<input checked="" type="checkbox"/> W-9
<input type="checkbox"/> Notice of Violation Closure			<input type="checkbox"/> Messages with DEP, Engineer, DEC, etc.
CERTIFICATION			
I declare and affirm under the penalties of perjury that this claim is in all things true and correct, that I am the owner of the project or the project owner's authorized agent, and that I or the project owner, have not received any other source of funding for the above referenced stormwater project. I also hereby certify that all work being invoiced is in accordance with NYCDEP approved plans for the eligible project costs, and if applicable, in accordance with the contract between CWC and the project sponsor.			
PRINT CLAIMANT NAME	CLAIMANT SIGNATURE	DATE	
Teddy Wasserman Stonewall Windham LLC		6/10/2025	



EXTENSION OF APPROVAL

October 17, 2024

Rohit T. Aggarwala
Commissioner

Stonewall Windham, LLC
210 West 11th St.
New York, NY 10014

Re: Application to engage in a Regulated Activity

Stormwater (SP)

Stonewall Glen Townhouses

Project Log # 2005-SC-1154-SP.1

South Street; Town of Windham; Greene County

S/B/L(s): 95.07-1-98; Schoharie Reservoir Basin

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

71 Smith Avenue
Kingston, New York
12401

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

To Whom it May Concern:

The New York City Department of Environmental Protection (DEP) has received your letter requesting an extension of the above referenced approval. Upon review and in accordance with Section 18-23 (a)(1) of the Watershed Regulations, DEP grants an extension of the approval for five (5) years subject to the conditions noted in the June 17, 2009, determination. This renewal is valid until October 17, 2029.

A copy of this letter and the determination must be available at the project site during construction.

If you have any questions regarding this matter, please contact me at (845) 340-7226.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Watkins', on a light-colored rectangular background.

James Watkins
Associate Project Manager
Kingston Project Review

c: Darrin Elsom, PE - Kaaterskill Associates
Chris Costello, PE - DEP
Dominick Caropreso – (T) Windham Code Enforcement Officer
Rachael Burger - CWC



STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

June 17, 2009

Mr. John Avanzato
864 Shadow Ridge Road
Franklin Lakes, NJ 07417

Re: Application to Engage in a Regulated Activity
Stonewall Glen ay Windham
Stormwater Pollution Prevention Plan (SWPPP)
(T) Windham, Greene County
Tax Map 95.00-16.11, 12
Project Log # 2005-SC-1154-SP.1

Steven W. Lawitts
Acting Commissioner
Bureau of Water Supply
Paul V. Rush, PE
Deputy Commissioner

Dear Mr. Avanzato:

James Watkins
APM II
Project Review
West of Hudson
71 Smith Avenue
Kingston, NY 12401
Tel (845) 340-7226
Fax (845) 338-1371

This letter is to inform you that the submission of the Stormwater Pollution Prevention Plan (SWPPP) relating to the above referenced regulated activity pursuant to the "Rules and Regulations for the Protection from Contamination, Degradation, and Pollution of the New York City Water Supply and its Sources" (Watershed Regulations) was approved on June 16, 2009. This approval is issued and based upon the rules and regulations contained in Article 11 of the New York State Public Health Law; the New York State Department of Environmental Conservation (NYSDEC) General Permit No. GP-93-06; and the Watershed Regulations, Section 128-3.9.

This Approval permits the activity as described below and in the SWPPP report entitled "Stonewall Glen at Windham" prepared by Kaaterskill Associates. This Approval pertains to the installation of stormwater management and sediment/erosion control measures as referenced in that SWPPP report and shown on the approved plan sheets, which are specifically described as follows:

Table A.
Consultant: Kaaterskill Associates

Title	Date	Last Received/Revised
Stonewall Glen at Windham	7/17/08	4/15/09



GENERAL DESCRIPTION:

The project consists of the construction of 59 townhouses, clubhouse, retail building and gravel access roads/parking.

DATES OF SITE INSPECTIONS AND SOILS TESTS:

Soils were not tested as part of this approval.

CONDITIONS OF APPROVAL:

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

1. The regulated activity must be conducted in compliance with the plans as approved, listed in the General Description above, all applicable accepted standards, and all applicable laws, rules and regulations which form the basis of this approval and the associated conditions. The approved documents shall not be modified or amended without the prior written approval of the Department. Alteration or modification of any project in a manner which would require an amended SWPPP pursuant to Part III, C of the NYSDEC General Permit No. GP-93-06 shall require review and approval by the Department.
2. The approval of this plan is based solely upon the material submitted and is granted based upon the accuracy of such material. In the event the material submitted is inaccurate or misleading, this approval is not valid, and any construction of the project is in violation of the Watershed Regulations.
3. The applicant must schedule a pre-construction conference prior to the start of construction. Present at the meeting should be the applicant, the engineer, the contractor, and Department staff.
4. General construction practices shall be undertaken in accordance with the environmental controls indicated on the approved plans and in accordance with the New York Standards and Specifications for Erosion and Sediment Control (Blue Book).
5. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated. Final stabilization is defined in the General Permit as "all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulch or geotextile) have been employed."

6. The engineer approving this plan, or his representative, shall receive a minimum of forty-eight (48) hours advance notice prior to the commencement of construction activity so that inspections can be scheduled to monitor the construction progress.
7. This approval shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval must be submitted to the Department no less than 180 days prior to the expiration. Following expiration of the approval, the SWPPP may be resubmitted to the Department for consideration of a new approval.
8. When installed the stormwater system must be operated and maintained in accordance with the approved plans, the approved maintenance schedule, the Watershed Regulations and all other applicable regulations and/or standards. Whenever sediment is removed from any part of the system it shall be done in such a manner as to cause no nuisance, and the material shall be disposed of in accordance with applicable regulations.
9. This approval and all conditions of the approval are binding on the owner of the property where the SWPPP is to be located. Any references to the "applicant" in this approval or in any conditions of this approval shall be deemed to refer to the owner of such property.
10. If the applicant sells or otherwise transfers title to Stonewall Glen, the applicant shall require the new owner to comply with the stormwater pollution prevention plan (SWPPP) approved by the New York City Department of Environmental Protection on June 16, 2009 including, but not limited to, all provisions relating to erosion and sediment control during construction and to maintenance of the stormwater management facilities once construction is complete. In particular, the applicant shall provide the new owner with a copy of the SWPPP, and shall cause the following real covenants and restrictions to be recorded with the deed for Stonewall Glen with the following provisions:
 - (A) The new owner hereby acknowledges covenants, warrants, and represents that he/she shall install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the SWPPP, such SWPPP being attached hereto as Exhibit A.
 - (B) The installation and maintenance of the erosion control and stormwater management facilities shall be for the benefit of the owners of Stonewall Glen, consumers of the New York City drinking water supply system as well as for all consumers of the New York City drinking water supply system.
 - (C) The new owner's obligation to install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on the new owner's heirs, successors, and assigns.

- (D) The new owner hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of Stonewall Glen, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the attached SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein.
- (E) Prior to conveying title to Stonewall Glen, the applicant shall submit to the New York City Department of Environmental Protection a proposed deed containing the aforementioned real covenants and restrictions. An appropriate sample form is available from the Department upon request.
11. The enclosed "Certification by Contractor(s) and Subcontractor(s)" form must be signed and returned to the Department a minimum of seventy-two (72) hours prior to any fieldwork being undertaken at the project site. The contractor(s) and Subcontractor(s) should be made aware of the requirements of this form prior to their submission of final bids.
12. A copy of the approved plans should be maintained for record, and a copy must be available for inspection at the construction site.

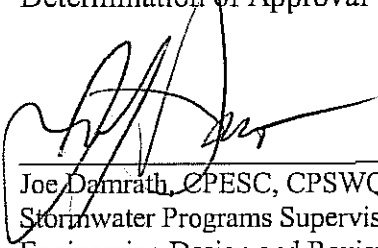
The terms of this approval are subject to the rules and regulations cited above. The Department reserves the right to modify, suspend or revoke this approval as set forth in Section 18-26 of the Watershed Regulations. Should modification, suspension or revocation of the approval be necessary, the Department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

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

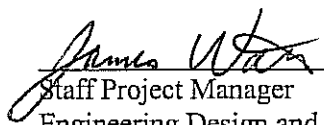
If you have any questions regarding this approval, please contact James Watkins at (845) 340-7226.

Determination of Approval

Recommended for Approval:



Joe Damrath, CPESC, CPSWQ, PWS
Stormwater Programs Supervisor
Engineering Design and Review



James Watkins
Staff Project Manager
Engineering Design and Review

cc: Dominick Caropreso, Building Inspector, (T) Windham
Carol Lamb-LaFey, NYSDEC
Jeff Flack, GCSWCD
Darrin Elsom, PE, Kaaterskill Associates

NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION
CERTIFICATION BY CONTRACTOR (S) AND SUBCONTRACTOR (S) PURSUANT
TO PART III.E.2 OF THE SPDES GENERAL PERMIT GP-93-06

Project Name: Stonewall Glen

Location: Town of Windham, Greene County, New York

Log Number: 2005-SC-1154-SP.1

In accordance with Part III.E.2 of the New York State Pollutant Discharge Elimination System (SPDES) Permit for Stormwater Discharges from Construction Activities (Permit No. GP-93-06) the contractor(s) and/or subcontractor(s) for the above referenced project certify as follows:

“I certify under penalty of law that I understand and agree to comply with the terms and conditions of the pollution prevention plan dated July 17, 2008 and last revised February 4, 2009 for the Stonewall Glen site as a condition of authorization to discharge stormwater. I also understand that Stonewall Glen must comply with the terms and conditions of the New York State Pollutant Discharge Elimination System (“SPDES”) general permit for storm water discharges from construction activities and that it is unlawful for any person to cause or contribute to a violation of water quality standards. I also understand that I am required to comply with future revisions of the pollution prevention plan.”

(Signature and Title) ¹

Contractor or subcontractor business name

Contractor or subcontractor address

Contractor or subcontractor phone

Date of Certification

¹ For a corporation, an officer of the Corporation or, for a partnership or sole proprietorship, by a general partner or the proprietor, respectively. For a municipality, State, federal, or other public agency: by either a principal executive officer or ranking elected official.



March 13, 2018

Mr. John Avanzato
864 Shadow Ridge Road
Franklin Lakes, NJ 07417

Vincent Sapienza, P.E.
Commissioner

Re: Approval Renewal
Stonewall Glen at Windham
Stormwater Pollution Prevention Plan (SWPPP)
(T) Windham, Greene County
Project Log # 2005-SC-1154-SP.1

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

Dear Mr. Avanzato:

This letter is in reference to the June 17, 2009 stormwater pollution prevention plan (SWPPP) approval issued by the New York City Department of Environmental Protection (DEP).

71 Smith Avenue
Kingston, NY 12401
T: (845) 340-7800
F: (845) 334-7175

DEP has received your email correspondence dated March 13, 2018 requesting an extension of the SWPPP approval. Upon review and in accordance with Section 18-23(a)(1) and 18-39(b)(5) of the Watershed Regulations, DEP grants an extension of the SWPPP approval for 5 years subject to the conditions noted in the June 17, 2009 SWPPP determination. The extended SWPPP approval shall expire again on June 17, 2024.

If you have any questions, please do not hesitate to contact me at (845) 340-7226.

Sincerely,

Sincerely;

A handwritten signature in blue ink that reads 'James Watkins'.

James Watkins
APM II
WOH Engineering Design Review

cc: Joe Damrath, CPESC, CPSWQ, PWS, NYCDEP
Darrin Elsom, PE, Kaaterskill Associates
Dominick Caropreso, Building Inspector, (T) Windham

118622.03R Stonewall Windham, LLC
CWC Reimbursement

Kaaterskill Associates

Date	Invoice #	Inv Amount	Reimb Amount	Payment
7/31/2022	118622.03R-01	\$1,293.76	\$646.88	11/17/2022 EFT
8/31/2022	118622.03R-02	\$1,481.99	\$741.00	11/17/2022 EFT
9/30/2022	118622.03R-03	\$501.39	\$250.70	11/17/2022 EFT
10/31/2022	118622.03R-04	\$108.13	\$54.07	11/17/2022 EFT
11/30/2022	118622.03R-05	\$124.38	\$62.19	Retainer Applied
12/31/2022	118622.03R-06	\$635.00	\$317.50	02/21/2023 EFT
1/31/2023	118622.03R-07	\$395.14	\$197.57	02/21/2023 EFT
2/28/2023	118622.03R-08	\$406.80	\$203.40	06/05/2023 EFT
3/31/2023	118622.03R-09	\$323.05	\$161.53	06/05/2023 EFT
4/30/2023	118622.03R-10	\$297.64	\$148.82	06/05/2023 EFT
5/31/2023	118622.03R-11	\$258.65	\$129.33	9/21/2023 EFT
6/30/2023	118622.03R-12	\$796.39	\$398.20	9/21/2023 EFT
7/31/2023	118622.03R-13	\$567.16	\$283.58	9/21/2023 EFT
8/31/2023	118622.03R-14	\$1,385.91	\$692.96	9/21/2023 EFT
9/30/2023	118622.03R-15	\$4,268.72	\$2,134.36	11/29/2023 EFT
10/31/2023	118622.03R-16	\$1,842.00	\$921.00	11/29/2023 EFT
11/30/2023	118622.03R-17	\$386.82	\$193.41	2/06/2024 EFT
12/31/2023	118622.03R-18	\$828.50	\$414.25	5/08/2024 EFT
1/31/2024	118622.03R-19	\$365.56	\$182.78	5/08/2024 EFT
2/29/2024	118622.03R-20	\$356.95	\$178.48	5/08/2024 EFT
3/31/2024	118622.03R-21	\$388.06	\$194.03	5/08/2024 EFT
4/30/2024	118622.03R-22	\$330.56	\$165.28	Retainer Applied
5/31/2024	118622.03R-23	\$965.71	\$482.86	Retainer Applied
6/30/2024	118622.03R-24	\$283.51	\$141.76	UNPAID
7/31/2024	118622.03R-25	\$255.47	\$127.74	UNPAID
8/31/2024	118622.03R-26	\$252.83	\$126.42	UNPAID
9/30/2024	118622.03R-27	\$265.46	\$132.73	UNPAID
10/31/2024	118622.03R-28	\$277.16	\$138.58	UNPAID
		\$19,642.70	\$9,821.35	



PO BOX 706
 TANNERSVILLE, NY 12485
 Wesbite: ryanmartinexcavating.com
 Phone: 607-644-8860

Stonewall Glen

Site General Conditions

Mobilization/Demobilization Flat Fee

Site General Conditons Totsl

Building Related Site Work

Phase 1

Building Related Site Work Total

Site Demo

Remove salt shed \$0
 Exisiting Driveway Removal \$0

Site Demo Total \$0

Erosion Control

Silt Fence \$245,000
 Concrete Washout \$20,000

Erosion Control Total \$265,000

Earthwork

Clearing \$0.00
 Top Soil Stripping, Importing and Spreading \$0.00
 Bulk Cuts and Fills \$0
 Gravel Parking Area \$0
 Stone Dust Path \$0
 Trenching for Electric Lines \$0

Earthwork Total \$0.00

Asphalt Paving Sub Base

Fine Grade and Sub Base \$0
 Asphalt Paving Road 1-1 & Road 2 \$0

Asphalt Paving Sub Base Total \$0

Water & Sewer Line Utilities

Sanitary Sewer Piping w/ Trenching and Backfill \$0
 Sanitary MH's \$0
 Water System Piping w/ Trenching and Backfill \$0

Water & Sewer Line Total \$0

Storm Water Piping & Management

stromwater structures \$575,000
 Plunge Pools \$60,000
 Rip Rap/Flare Ends \$150,000
 Level Spreader/Channels \$178,045
 Underground Infiltration System \$175,000
 Catch Basins \$122,500
 Storm Water MH's \$44,000
 Culverts \$156,400

Storm Water Piping Total \$1,460,945

Project Total for all Material & Labor \$1,725,945

Silt Fence					
------------	--	--	--	--	--

Equipment	Qty	Units	Rate	Amount
Silt Fence	5000	Per Linear Foot	\$ 5.00	\$ 25,000.00
Hay and Seed	480000	Per Sq Ft	\$ 0.25	\$ 120,000.00
man hole /inlet protection	1000	per inlet	\$ 100.00	\$ 100,000.00
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
			TOTAL	\$ 245,000.00

Concrete Washout				
------------------	--	--	--	--

Equipment	Qty	Units	Rate	Amount
Concrete Washout	20	Per Pit	\$ 1,000.00	\$ 20,000.00
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
-		-		\$ -
			TOTAL	\$ 20,000.00

July 7, 2026

RESOLUTION NO. 6165
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
LESLIE BLANCHARD

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 Seventy-One Dollars and Twenty-Eight Cents (\$45,171.28); 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 Seventy-One Dollars and Twenty-Eight Cents (\$45,171.28) 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-Five Thousand One Hundred Seventy-One Dollars and Twenty-Eight Cents (\$45,171.28) 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 Seventy-One Dollars and Twenty-Eight Cents (\$45,171.28).

Leslie Blanchard Over \$35,000:

Address: 801 Walker Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 3

Engineer: John Bolger P.E.

Contractor: Jim Peters Excavating LLC

Sign In Date: 03/30/26

Design Application Received By DEP: 02/10/26

Design Application Deemed Complete: 02/27/26

Date Recommended for DEP Design Approval: 04/01/26

2-Year Deadline: 03/30/28

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$75,285.46, \$78,964.00 and \$79,764.85. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 27 linear feet of gravity pipe, 304 linear feet of force main, an effluent filter, one distribution box, 387 cubic yards of absorption fill material, 368 linear feet of absorption trench, 140 linear feet of curtain drain, 115 linear feet of curtain drain outlet pipe, 224 linear feet of access road, bucket materials, reclaim material from tank excavations and site restoration. We received a quote of $\$75,285.46 \times 60\% = \$45,171.28$. 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 \$45,171.28.

July 7, 2026

RESOLUTION NO. 6166
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
MARK BODNAR (FLAT ROCKS HOUSE 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-Two Thousand Six Hundred Thirty-Four Dollars and Fifty-Seven Cents (\$42,634.57); 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 Six Hundred Thirty-Four Dollars and Fifty-Seven Cents (\$42,634.57) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Two Thousand Six Hundred Thirty-Four Dollars and Fifty-Seven Cents (\$42,634.57) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Two Thousand Six Hundred Thirty-Four Dollars and Fifty-Seven Cents (\$42,634.57).

Mark Bodnar (Flat Rocks House LLC) Over \$35,000:

Address: 1066 Route 23A, Hunter NY 12442

Town: Lexington

Bedrooms: 2

Engineer: Praetorius & Conrad P.C.

Contractor: Blue Mountain Excavation, LLC

Sign In Date: 10/20/25

Design Application Received By DEP: 03/13/26

Design Application Deemed Complete: 04/22/26

Date Recommended for DEP Design Approval: 04/22/26

2-Year Deadline: 10/20/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$71,057.61, \$73,232.73 and \$74,700.00. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 171 linear feet of gravity pipe, an effluent filter, one distribution box, 431 cubic yards of absorption fill material, 160 linear feet of absorption trench, two cleanouts, 300 linear feet of access road, remove 20 trees, bucket materials and site restoration. We received a quote of \$71,057.61 X 60% = \$42,634.57. 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 \$42,634.57.

July 7, 2026

RESOLUTION NO. 6167
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
KIRK DAROCI

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 Sixty-Seven Dollars and Ninety-One Cents (\$43,067.91); 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 Sixty-Seven Dollars and Ninety-One Cents (\$43,067.91) 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-Three Thousand Sixty-Seven Dollars and Ninety-One Cents (\$43,067.91) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Three Thousand Sixty-Seven Dollars and Ninety-One Cents (\$43,067.91).

Kirk Daroci Over \$35,000:

Address: 1190 Pines Brook Road, Walton NY 13856

Town: Walton

Bedrooms: 2

Engineer: Headwaters Engineering PLLC

Contractor: Dutcher Excavation

Sign In Date: 07/27/25

Design Application Received By DEP: 03/02/26

Design Application Deemed Complete: 03/16/26

Date Recommended for DEP Design Approval: 03/25/26

2-Year Deadline: 07/27/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$43,067.91, \$44,765.00 and \$50,660.00. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 183 linear feet of gravity pipe, an effluent filter, one distribution box, 200 cubic yards of absorption fill material, 160 linear feet of absorption trench, 95 linear feet of curtain drain, 85 linear feet of curtain drain outlet pipe, three cleanouts, remove a rock wall, saw cut a road, 20 linear feet of four-inch Schedule 80 pipe and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$43,067.91.

July 7, 2026

RESOLUTION NO. 6168
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
OLIVIA HEFFERNAN

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 Eight Hundred Dollars (\$56,800.00); 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 Eight Hundred Dollars (\$56,800.00) 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 recommends approving the reimbursement of Fifty-Six Thousand Eight Hundred Dollars (\$56,800.00) 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 Fifty-Six Thousand Eight Hundred Dollars (\$56,800.00).

Olivia Heffernan Over \$35,000:

Address: 1044 County Highway 6, Margaretville NY 12455

Town: Middletown

Bedrooms: 4

Engineer: Headwaters Engineering PLLC

Contractor: LaFever Excavating Inc.

Sign In Date: 08/29/25

Design Application Received By DEP: 02/25/26

Design Application Deemed Complete: 03/03/26

Date Recommended for DEP Design Approval: 03/10/26

2-Year Deadline: 08/29/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$56,800.00, \$57,385.00 and \$61,320.00. Major components of this system include a 1,250-gallon septic tank, a siphon chamber, 198 linear feet of gravity pipe, an effluent filter, one distribution box, 275 cubic yards of absorption fill material, 275 linear feet of absorption trench, 110 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, five cleanouts, 60 linear feet of four-inch Schedule 80 pipe, remove 10 trees and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$56,800.00.

July 7, 2026

RESOLUTION NO. 6169
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
DAVID LOPATO

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-One Thousand Five Hundred Ninety-Three Dollars and Eight Cents (\$61,593.08); 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-One Thousand Five Hundred Ninety-Three Dollars and Eight Cents (\$61,593.08) 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-One Thousand Five Hundred Ninety-Three Dollars and Eight Cents (\$61,593.08) 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 Five Hundred Ninety-Three Dollars and Eight Cents (\$61,593.08).

David Lopato Over \$35,000:

Address: 159 Cold Brook Road, Bearsville NY 12409

Town: Woodstock

Bedrooms: 3

Engineer: Rex Sanford PE

Contractor: Chad Davis Contracting

Sign In Date: 04/09/25

Design Application Received By DEP: 02/20/26

Design Application Deemed Complete: 04/16/26

Date Recommended for DEP Design Approval: 04/16/26

2-Year Deadline: 04/09/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$61,593.08, \$66,196.28 and \$69,094.20. Major components of this system include a 1,000-gallon septic tank, 83 linear feet of gravity pipe, an effluent filter, one distribution box, 155 cubic yards of absorption fill material, 250 linear feet of absorption trench, 120 linear feet of curtain drain, 25 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 39 trees, set the septic tank with a large excavator, a temporary culvert, extend existing drain pipe and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$61,593.08.

July 7, 2026

RESOLUTION NO. 6170
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
TOBIAS MAENDEL

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 Eighty-Eight Dollars and Two Cents (\$65,788.02); 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 Eighty-Eight Dollars and Two Cents (\$65,788.02) 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-Five Thousand Seven Hundred Eighty-Eight Dollars and Two Cents (\$65,788.02) 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 Eighty-Eight Dollars and Two Cents (\$65,788.02).

Tobias Maendel Over \$35,000:

Address: 2101 Fall Clove Road, Delancey NY 13752

Town: Andes

Bedrooms: 4

Engineer: Headwaters Engineering PLLC

Contractor: Jason Mondore Excavating & Property Management

Sign In Date: 06/20/25

Design Application Received By DEP: 09/22/25

Design Application Deemed Complete: 10/10/25

Date Recommended for DEP Design Approval: 11/17/25

2-Year Deadline: 06/20/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$65,788.02, \$65,987.00 and \$70,707.00. Major components of this system include a 1,250-gallon septic tank; a pump chamber; 10 linear feet of gravity pipe; 185 linear feet of force main; an effluent filter; one distribution box; 335 cubic yards of absorption fill material; 210 linear feet of absorption trench; 165 linear feet of curtain drain; 115 linear feet of curtain drain outlet pipe; 260 linear feet of access road; remove four trees, saplings and brush 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 \$65,788.02.

July 7, 2026

RESOLUTION NO. 6171
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
LINDA STEUERWALD

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 Seven Hundred Eighty-Eight Dollars and Six Cents (\$57,788.06); 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 Seven Hundred Eighty-Eight Dollars and Six Cents (\$57,788.06) 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 Seven Hundred Eighty-Eight Dollars and Six Cents (\$57,788.06) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Seven Thousand Seven Hundred Eighty-Eight Dollars and Six Cents (\$57,788.06).

Linda Steuerwald Over \$35,000:

Address: 854 Red Kill Road, Fleischmanns NY 12430

Town: Roxbury

Bedrooms: 4

Engineer: Rex Sanford PE

Contractor: Mammoth Excavation Inc.

Sign In Date: 09/19/25

Design Application Received By DEP: 03/31/26

Design Application Deemed Complete: 04/10/26

Date Recommended for DEP Design Approval: 04/21/26

2-Year Deadline: 09/19/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$57,788.06, \$59,164.07 and \$60,056.17. Major components of this system include a 1,250-gallon septic tank, 114 linear feet of gravity pipe, 10 linear feet of six-inch sleeve, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 360 linear feet of absorption trench, 220 linear feet of curtain drain, 60 linear feet of curtain drain outlet pipe, 260 linear feet of access road, modify plumbing to avoid the need for a pump chamber 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 \$57,788.06.

July 7, 2026

RESOLUTION NO. 6172
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
JUDITH VANETTEN

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Thirty-Four Thousand Nine Hundred Forty-Five Dollars and Three Cents (\$34,945.03); 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 Thirty-Four Thousand Nine Hundred Forty-Five Dollars and Three Cents (\$34,945.03) 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 recommends approving the reimbursement of Thirty-Four Thousand Nine Hundred Forty-Five Dollars and Three Cents (\$34,945.03) 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 Thirty-Four Thousand Nine Hundred Forty-Five Dollars and Three Cents (\$34,945.03).

Judith VanEtten Over \$35,000:

Address: 3 High Ridge Road, Hensonville NY 12438

Town: Windham

Bedrooms: 3

Engineer: Praetorius & Conrad P.C.

Contractor: SM Young Construction LLC

Sign In Date: 04/02/26

Design Application Received By DEP: 09/04/24

Design Application Deemed Complete: 09/18/24

Date Recommended for DEP Design Approval: 09/18/24

2-Year Deadline: 04/02/28

Homeowner and CWC staff received four quotes from unrelated contractors for the amount of \$58,241.72, \$61,413.00, \$64,755.00 and \$71,489.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 57 linear feet of gravity pipe, 136 linear feet of force main, an effluent filter, 93 cubic yards of absorption fill material, 215 cubic yards of random fill material, three peat modules, 58 linear feet of curtain drain, 50 linear feet of curtain drain outlet pipe, one cleanout, five linear feet of four-inch sleeve, one clay dam, remove seven trees, 45 linear feet of access road and site restoration. We received a quote of $\$58,241.72 \times 60\% = \$34,945.03$. 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 \$34,945.03.

July 7, 2026

RESOLUTION NO. 6173
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
BERNARD ZAHN

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Eight Thousand Eight Hundred Fifty Dollars (\$48,850.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Forty-Eight Thousand Eight Hundred Fifty Dollars (\$48,850.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends approving the reimbursement of Forty-Eight Thousand Eight Hundred Fifty Dollars (\$48,850.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Eight Thousand Eight Hundred Fifty Dollars (\$48,850.00).

Bernard Zahn Over \$35,000:

Address: 21 Higgins Road, Hunter NY 12450

Town: Hunter

Bedrooms: 2

Engineer: Praetorius & Conrad P.C.

Contractor: C&C Excavating Inc

Sign In Date: 04/24/26

Design Application Received By DEP: 02/06/26

Design Application Deemed Complete: 04/23/26

Date Recommended for DEP Design Approval: 04/23/26

2-Year Deadline: 04/24/28

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$48,850.00, \$59,254.93 and \$61,936.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 156 linear feet of force main, an effluent filter, 40 cubic yards of random fill material, two peat modules, 75 linear feet of access road, remove three trees and three stumps, set the tanks with a large excavator and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$48,850.00.

July 7, 2026

RESOLUTION NO. 6174
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT - 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 Fifty-Seven Thousand Eight Hundred Fifty Dollars (\$157,850.00); and

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

WHEREAS, the CWC staff have determined the contractor’s quote of One Hundred Fifty-Seven Thousand Eight Hundred Fifty Dollars (\$157,850.00) 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 Fifty-Seven Thousand Eight Hundred Fifty Dollars (\$157,850.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of One Hundred Fifty-Seven Thousand Eight Hundred Fifty Dollars (\$157,850.00).

Gilboa-Conesville Central School District Backup

Expanded Septic Program

Address: 132 Wyckoff Road, Gilboa NY 12076

Town: Gilboa

Engineer: Hunt Engineers, Architects, Surveyors

Contractor: Byler Excavating

Sign In Date: 04/17/26

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval:

2 Year Deadline: 04/17/28

The proposed septic system will serve a school. Absorption beds of this system are outside the watershed boundary and are not eligible for program funding. They are currently working adequately and are not being replaced in this project. Major components of the project include erosion control materials and labor; demolition of existing tanks and pipe; demolition of existing concrete gutter; remove and replace two retaining walls; materials and labor to install sanitary tanks one, two and three; install San PS-1 materials and labor; install WW-1 materials and labor; two-inch force main piping with boring; sanitary piping for all tanks, pumps; controls and floats and site restoration. This is a multi-faceted, prevailing wage project. Hunt Engineers, Architects, Surveyors managed the bidding process. The engineer provided a breakdown of the septic system components from the lowest bidder, Byler Excavation. Septic system repairs totaled \$166,040.00. Included in the bid were \$5,250.00 for asphalt patch work materials and \$2,940.00 for asphalt patch work labor. These are ineligible costs and have been deducted from the bid. $\$5,250.00 = \$2,940.00 = \$8,190.00$. $\$166,040.00 - \$8,190.00 = \$157,850.00$. The school is a governmental entity; therefore, the project is eligible for 100% reimbursement. The Committee recommended that a resolution be brought before the Board of Directors to reimburse the Gilboa-Conesville School District in the amount not to exceed \$157,850.00 to repair their septic system.

July 7, 2026

RESOLUTION NO. 6175
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:
WENDY O'REILLY

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 Four Hundred Forty-Seven Dollars and Sixty-One Cents (\$69,447.61); 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 Sixty-Nine Thousand Four Hundred Forty-Seven Dollars and Sixty-One Cents (\$69,447.61) 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 Sixty-Nine Thousand Four Hundred Forty-Seven Dollars and Sixty-One Cents (\$69,447.61) 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 Sixty-Nine Thousand Four Hundred Forty-Seven Dollars and Sixty-One Cents (\$69,447.61).

Wendy O'Reilly Over \$35,000:

Second Time Repair

Address: 2036 Todd Mountain Road, Arkville NY 12406

Town: Hardenburgh

Bedrooms: 3

Engineer: John Bolger P.E.

Contractor: Mammoth Excavation Inc.

Sign In Date: 12/01/25

Design Application Received By DEP: 10/15/25

Design Application Deemed Complete: 10/29/25

Date Recommended for DEP Design Approval: 11/05/25

2-Year Deadline: 12/01/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$69,447.61, \$74,896.20 and \$80,813.50. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 15 linear feet of gravity pipe, 193 linear feet of force main, an effluent filter, 101 cubic yards of random fill material, three peat modules, 67 linear feet of curtain drain, 38 linear feet of curtain drain outlet pipe, 67 linear feet of swale, 40 linear feet of four-inch sleeve, remove one large tree and several small trees, bucket material and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$69,447.61.

July 7, 2028

RESOLUTION NO. 6176
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER \$30,000 – ADDITIONAL COSTS:
CHRISTINE CRETER

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

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on December 2, 2025, by Resolution Number 5908, the CWC Board of Directors approved reimbursement to Christine Creter in an amount not to exceed Thirty-Nine Thousand Three Hundred Thirty-Six Dollars and Ninety-Eight Cents (\$39,336.98); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Five Thousand Six Hundred Six Dollars and Twenty-Five Cents (\$5,606.25); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Five Thousand Six Hundred Six Dollars and Twenty-Five Cents (\$5,606.25); and

WHEREAS, CWC staff have determined that Forty-Four Thousand Nine Hundred Forty-Three Dollars and Twenty-Three Cents (\$44,943.23) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Four Thousand Nine Hundred Forty-Three Dollars and Twenty-Three Cents (\$44,943.23) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Four Thousand Nine Hundred Forty-Three Dollars and Twenty-Three Cents (\$44,943.23).

Christine Creter Backup

Address: 57 Tarigo High Road, Fleischmanns NY 12430

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: Mammoth Excavating Inc.

This project was previously approved for \$39,336.98. Rock was encountered while digging for the septic tank and curtain drain. Fifteen hours of hammering were required to attain necessary depths. Hammered rock was unsuitable for backfill and was spread and reclaimed onsite. The contractor has requested \$9,343.75 for the added work. This amount appears to be reasonable and justifiable. This is a secondary residence eligible for 60% reimbursement. $\$9,343.75 \times 60\% = \$5,606.25$. The total project cost will be \$44,943.23. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Christine Creter in the amount not to exceed \$5,606.25 for additional costs to build her septic system.

July 7, 2026

RESOLUTION NO. 6177

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER
\$30,000: MOON MOUNTAIN 2121 LLC EXPANDED SEPTIC**

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

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

WHEREAS, on April 7, 2026, by Resolution Number 6011, the CWC Board approved reimbursement to Moon Mountain 2121 LLC in an amount not to exceed Seven Hundred Eighty-Nine Thousand Three Hundred Four Dollars and Seventy Cents (\$789,304.70); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the property owner for the septic system repair in the amount of Twelve Thousand Four Hundred Ninety-Two Dollars (\$12,492.00); and

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

WHEREAS, the CWC staff have determined the contractor’s total invoices of Eight Hundred One Thousand Seven Hundred Ninety-Six Dollars and Seventy Cents (\$801,796.70) 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 Eight Hundred One Thousand Seven Hundred Ninety-Six Dollars and Seventy Cents (\$801,796.70) 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 Eight Hundred One Thousand Seven Hundred Ninety-Six Dollars and Seventy Cents (\$801,796.70).

Moon Mountain 2121 LLC Backup

Expanded Septic Program: Bovina Montessori School

Address: 2121 County Highway 5, Bovina Center NY 13740

Town: Bovina

Engineer: Steele Brook Engineering PLLC

Contractor: LaFever Excavating Inc

The project was previously approved for \$789,304.70. A mathematical error on the contractor's spreadsheet made additional costs lower than they were. An additional 4,010 cubic yards of absorption fill material were used to compensate for variations in topography across three large absorption fields. An additional cast iron riser was required. The length of two-inch heavy duty poly pipe used for force main to the absorption fields was longer than what was included in the quote. The contractor installed an additional 350 linear feet. Four additional cubic yards of washed crushed stone were installed. Four hundred linear feet of silt fence, 11 additional check dams, 362 linear feet of swale and 140 linear feet of culvert were installed because of changes in the drainage. The septic system is now complete and has been signed off on by NYCDEP. The contractor has requested \$12,492.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$801,796.70. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Moon Mountain 2121, LLC in the amount not to exceed \$12,492.00 for additional costs to build their septic system.

RESOLUTION NO. 6178

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY - CAROL ANN CONSTABLE**

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, Carol Ann Constable, 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.

Carol Ann Constable Backup

Ms. Constable’s property is in the Town of Neversink. This project was paid for in 2010 under our Priority 1B Program. The leach field is saturated and the level in the tank is high. The homeowner had a maintenance pump out done in 2018 and 2026. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Constable’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6179

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – MARIA GEORGOPOLOUS**

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, Maria Georgopolous, 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.

Maria Georgopolous Backup

Ms. Georgopolous’ property is located in the Town of Olive in the managed district of Shokan. This project was paid for in 1999 under our Coordinator Program. The control panel, wiring, junction box and two floats went bad and have since been replaced. The homeowner had a maintenance pump out done in 2005 and 2018. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Georgopolous’ eligibility for a second time repair funded by the MOA Septic Program

RESOLUTION NO. 6180

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY - GERTRUDE PAJARON**

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, Gertrude Pajaron, 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.

Gertrude Pajaron Backup

Ms. Pajarpon’s property is in the Town of Conesville. This project was paid for in 2012 under our Priority 7 Program. The pump is not working. There is power to the control panel, but nothing is going to the pump, and the alarm does not work. The panel and possibly the wiring, hardware and a pump will need to be replaced. The homeowner had a maintenance pump out done in 2024. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Pajaron’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6181

**BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR
ELIGIBILITY – ELIZABETH WALTER GERARD**

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, Elizabeth Walter Gerard, 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.

Elizabeth Walter Gerard Backup

Ms. Walter Gerard’s property is in the Town of Middletown. This project was paid for in 1999 under our Reimbursement Program through a previous owner. The leach field is no longer working and the level in the tank is high and backing up into the house. The homeowner does not have any pump outs that we are aware of. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Walter Gerard’s eligibility for a second time repair funded by the MOA Septic Program.

RESOLUTION NO. 6182

BOARD APPROVAL OF SEPTIC MAINTENANCE OVER \$1,000:
WIN LAW CORPORATION

WHEREAS, pursuant to the 2002 and subsequent Filtration Avoidance and the Septic Maintenance Contract with New York City Department of Environmental Protection, the Catskill Watershed Corporation (“CWC”) shall act as program manager for the Septic Maintenance Program and implement the Program consistent with the terms of said contract; and

WHEREAS, pursuant to section 10:01:03 of the CWC Septic Maintenance Program Rules Article 10, if the total amount requested for reimbursement is more than One Thousand Dollars (\$1,000.00), CWC staff shall forward the request with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed reimbursement request from a property owner in the amount of One Thousand Twelve Dollars and Fifty Cents (\$1,012.50); and

WHEREAS, the maintenance reimbursement request for this system is more than One Thousand Dollars (\$1,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of One Thousand Twelve Dollars and Fifty Cents (\$1,012.50) to be a reasonable cost for this maintenance; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of One Thousand Twelve Dollars and Fifty Cents (\$1,012.50).

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system maintenance for reimbursement to be the total not-to-exceed amount of One Thousand Twelve Dollars and Fifty Cents (\$1,015.50).

Septic Maintenance Over \$1,000.00:

Address: 37-69 Mt. Ava Maria Drive, Phoenicia NY 12464

Town: Shandaken

Contractor: Chad Davis Contracting

Win Law Corporation has submitted a receipt in the amount of \$2,025.00 to pump out their 4,500-gallon septic tank. CWC Septic Maintenance Program Rules provide for 50% reimbursement, in this case $\$2,025.00 \times 50\% = \$1,012.50$. The program Rules require the Septic Committee and Board of Directors approval for Septic Maintenance Program funding requests over \$1,000.00. CWC Septic Committee recommends the CWC Board of Directors approve the reimbursement request.

RESOLUTION NO. 6183

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION

**FOR TOWN OF LEXINGTON HIGHWAY GARAGE – CONSTRUCTION OF RELOCATED
HIGHWAY GARAGE**

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, Town of Lexington submitted an application requesting funding not to exceed Five Hundred Fifty Thousand Dollars (\$550,000.00) for construction of the relocated Highway Garage out of the Special Flood Hazard Area within the Town of Lexington; 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 waive the categories of allowed funding under FHMIP, and approve funding in an amount not to exceed 50% of construction costs, up to Five Hundred Fifty Thousand Dollars (\$500,000.00), for relocation of the Lexington highway garage, 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 Town of Lexington for highway garage relocation.

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 Lexington highway garage 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 Lexington highway garage, and 75% of wastewater construction costs, up to Fifty Thousand (\$50,000.00), for a total amount not to exceed

Five Hundred Fifty Thousand Dollars (\$550,000.00) to the Town of Lexington for highway garage relocation.

Property Owner: Town of Lexington

Contact Person: Robert Riccardella, Town Supervisor

Address: 3542 Route 42, Lexington, NY

LFA Recommendation: Yes

Property Category: Critical Community Facility

Phase: Construction

Project Description:

The Town of Lexington has applied for \$550,000.00 in construction funding to relocate its highway garage from the Special Flood Hazard Area along Route 42 to a Town-owned property off Route 13, where a salt shed already exists. Following severe flood damage from Tropical Storm Irene, the Town has temporarily used 12311 State Route 23A for equipment storage.

The Town of Lexington secured a New York State Department of Environmental Conservation Climate Smart Communities Grant totaling \$1,131,662.00 and has also applied for an additional \$300,000.00 through the New York State CREST Program. The existing property will be acquired through the New York City Flood Buyout Program for \$215,000.00, and the temporary property, valued at approximately \$250,000.00, is expected to be sold. After accounting for these funding sources, the Town's remaining local share is \$1,675,530.00.

CWC Staff recommends reimbursement of 50% of construction costs, up to \$500,000.00, and 75% of wastewater costs, up to \$50,000.00, for a total amount not to exceed \$550,000.00 to the Town of Lexington for relocation of their highway garage.

July 7, 2026

RESOLUTION NO. 6184

BOARD APPROVAL OF FLOOD HAZARD MITIGATION PROGRAM RULES
AMENDMENTS – INELIGIBLE PROJECTS - FLOODWAYS

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

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 May 6, 2014, by Resolution Number 2460, the CWC Board of Directors approved program rules for the CWC Flood Hazard Mitigation Program (the “Program Rules”); and

WHEREAS, the floodway, designated by FEMA in the latest applicable mapping conveys unsafe volumes and velocities of floodwaters during flood events and poses a significant risk to loss of life and property damage, and that providing Program grants for flood improvements for

residences and businesses in the floodway would encourage residences to remain in unsafe floodway areas; and

WHEREAS, the CWC Wastewater Committee recommends that the CWC Board of Directors approve the attached amendments to the Flood Hazard Mitigation Implementation Program rules to provide that onsite property protection measures for structures located wholly or partially within the regulatory floodway designated by FEMA in its most recent approved maps are ineligible for funding under the Program to avoid a significant risk to loss of life and property damage due to unsafe volumes and velocities of floodwaters .

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors adopts the attached Flood Hazard Mitigation Program Rules as amended (Attachment A), as per the Committee's recommendation.

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

FLOOD HAZARD MITIGATION IMPLEMENTATION
PROGRAM RULES
(ARTICLE 17)

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

(845) 586-1400

**Approved by the Board of Directors
May 6, 2014**

Revised
December 3, 2024

Equal Opportunity Employer

Table of Contents

Chapter 17:00..... 32

17:00:00. Program Goals 32

17:00:01. Definitions 32

17:00:02. Program Funding 43

17:00:03. Eligible Projects..... 43

17:00:04. Ineligible Projects 65

17:00:05. Evaluation of Applications 65

17:00:06. Coordination with DEP..... 76

17:00:07. Coordination with Regulatory Agencies and SEQRA..... 76

17:00:08. Project Selection 76

17:00:09 Emergency Stream Debris Removal Project Applications 87

17:00:10. Amendment of Rules 87

Chapter 17:01 Applicants and Application Process **8**

17:01:01. Eligible Applicants 8

17:01:02 Application Process 98

Chapter 17:02 Project Administration 910

17:02:01 Project Agreements..... 10

17:02:02 Additional Program Agreement Requirements for Relocations 10

17:02:03. Project Costs and Caps 11

17:02:04 Procurement of Goods/Services for Project Work by Project Sponsors 13

17:02:05 Documentation of Project Costs Required for Payment..... 13

17:02:06 Payments for Project Cost 1413

Chapter 17:00

17:00:00. Program Goals

1. The long-term goal of the Flood Hazard Mitigation Implementation Program (the “Program”) is to supplement existing sources of funding for structural and nonstructural projects to improve the flood resilience of communities located within the boundaries of the New York City water-supply watershed, west of the Hudson River. Repeated flood damage endangers residents and degrades regional water quality and challenges Watershed communities in their efforts to achieve economic stability and sustainability. Projects supported by this Program will assist in preventing and mitigating flooding impacts.

2. The Program will fund projects that are expected to have measurable impacts on the hazards caused by flooding. Projects funded by the Program must (with limited exceptions as noted herein) be identified through a Local Flood Analysis (“LFA”), as defined below, and designed to remedy situations where an imminent and substantial danger to persons or properties exists or improve community-scale flood resilience while providing a water quality benefit.

17:00:01. Definitions

1. Anchor Business: a private gas station, grocery store, lumber yard/hardware store, medical doctor’s office or pharmacy, located in a Floodplain in an MOA Hamlet, which if damaged or destroyed would immediately impair the health and/or safety of a community
2. Board or CWC Board: the Board of Directors of the Catskill Watershed Corporation
3. City Flood Buyout Program: The program that New York City is funding pursuant to the Final Revised 2007 Filtration Avoidance Determination which will allow the City, consistent with the 2010 Water Supply Permit as modified, to acquire improved properties that were not eligible for or did not participate in the FEMA/SOME program, but if vacated and returned to a natural floodplain, would help mitigate flooding in other areas or otherwise protect water quality.
4. Critical Community Facility: a public facility located in an MOA Hamlet (such as a firehouse, school, town hall, public drinking water treatment or distribution facility, or wastewater treatment plant or collection system), which if destroyed or damaged would impair the health and/or safety of a community
5. CWC: the Catskill Watershed Corporation
6. DEP: the New York City Department of Environmental Protection
7. Flood Buyout Activities: -outreach, assessment and demolition services in support of the City Flood Buyout Program
8. Floodplain: 100-year floodplain as determined by Federal Emergency Management Agency in its most recent approved maps
- ~~8~~.9. Floodway: regulatory floodway as determined by Federal Emergency Management Agency in its most recent approved maps
- ~~9~~.10. Force Account Work: -Labor performed by a Project Sponsor, excluding any and all work performed by publicly elected officials
- ~~10~~.11. LFA: - an engineering and feasibility analysis, that is consistent with the goals of the Program, and which:

Article 17

- a) confirms that there is a significant flood hazard in the target area through engineering analysis;
- b) uses engineering analysis to develop a range of hazard mitigation alternatives with the primary focus of identifying the potential for reducing flood elevations; and
- c) evaluates both the technical effectiveness and the benefit/cost effectiveness of each solution and compares different solutions to identify the most practical, sustainable outcome

~~11.12.~~ MOA Hamlet: hamlet, village, or village extension identified pursuant to paragraph 10 of the 1997 Water Supply Permit, or as extended upstream or downstream as deemed necessary by review of stream process and by agreement of the DEP during an LFA

~~12.13.~~ NYC: the City of New York

~~13.14.~~ Planned Redevelopment Community: an LFA recommended relocation of three or more Residences in an MOA Hamlet to contiguous parcels within the same town

~~14.15.~~ Project Sponsor: person or entity responsible for the implementation of a project that has been selected for funding under the Program

~~15.16.~~ Relocation: Projects identified herein that would move existing uses from real property located in a [Floodway or Floodplain](#) (“former property”) to real property outside the Floodplain within the same town (“relocation property”)

~~16.17.~~ Residence: a building wholly or partially used for living or sleeping by human occupants in an MOA Hamlet

~~17.18.~~ Stream Debris: flood debris including all items washed from the interior and exterior of households and commercial enterprises, and large woody debris if it can be mobilized and cause infrastructure damage in a significant flood event

~~18.19.~~ Stream-related Construction Work: construction work that will change the physical shape or hydraulic capacity of stream channels, banks and floodplains

~~19.20.~~ Substantial Damage: flood damage sustained by a structure, the cost of which to restore the structure to its pre-flood condition equals or exceeds 50 percent of the market value of the structure before the damage was sustained, or flood damage to a structure that was sustained on two occasions, the average cost of which to restore the structure to its pre-flood condition equals or exceeds 25 percent of the market value of the structure before the flood damage was sustained

~~20.21.~~ Watershed: the West of Hudson River Watershed serving the New York City Water Supply

~~21.22.~~ Watershed MOA: the 1997 New York City Watershed Memorandum of Agreement

17:00:02. Program Funding

1. DEP has committed \$32,000,000 for the Program pursuant to agreements with CWC.
2. The total amount of money to be made available annually under the Program shall be determined annually by the Board.
3. Eligible Projects, as described herein below, are not guaranteed funding under the Program.

17:00:03. Eligible Projects

1. Projects eligible for funding under the Program (“Eligible Projects”) must be:
 - a. located wholly in the Watershed; and
 - b. located in a town that has completed an LFA except for:
 - i. Emergency Stream Debris Removal; or

Article 17

- ii. Relocation assistance to residential or business property owners participating in the City Flood Buyout Program; or
 - iii. Flood Buyout Activities.
 - c. recommended in a LFA except for:
 - i. Emergency Stream Debris Removal; or
 - ii. Anchor Business Relocation Assistance; or
 - iii. Critical Community Facility Relocation Assistance; or
 - iv. Relocation assistance to individual properties participating in the City Flood Buyout Program; or
 - v. Flood Buyout Activities.
 - d. approved by the Town or Village except for:
 - i. Emergency Stream Debris Removal Projects; or
 - ii. Anchor Business Relocation.
 - e. located in a town that has completed a Community Assistance Visit or Community Assistance Contact with the New York State Department of Environmental Conservation within five (5) years of the date of application, and is in good standing with the National Flood Insurance Program, except for:
 - i. Emergency Stream Debris Removal Projects.
- 2. In addition, Eligible Projects must fall into one of the following categories:
 - a. Assistance for relocation of an Anchor Business that has sustained Substantial Damage or can be shown through records of past damages and/or by the depth-damage functions of FEMA's benefit cost analysis, to have sustained flood related structural damage having a cumulative cost of repairs that exceeds 50% of the current market value of the structure. The Anchor Business must relocate to a location within the same town (unless the requirement to relocate within the same town has been waived by the Town).
 - b. Assistance for relocation of a Critical Community Facility that has sustained Substantial Damage or can be shown through records of past damages and/or by the depth-damage functions of FEMA's benefit cost analysis, to have sustained flood related structural damage having a cumulative cost of repairs that exceeds 50% of the current market value of the structure. The Critical Community Facility must relocate to a location within the same Town.
 - c. Assistance for relocation of a residence or business to a location within the same town where the need for such relocation is identified by LFA.
 - d. Assistance for relocation of a Critical Community Facility to a location within the same town where the need for such relocation is identified in the LFA to facilitate a flood hazard mitigation project that has a benefit cost ratio greater than 1.0.
 - e. Assistance for the relocation of a residence or business to a location within the same town when the residence or business is purchased pursuant to the City Flood Buyout Program to a location within the same town.
 - f. Alterations to an aspect of public infrastructure identified in the LFA that is expected to reduce water surface elevations, alter flow paths, reduce velocities, and otherwise minimize the potential for flood damage (e.g. enlarging a bridge, installing floodplain drains, but not including road relocation).
 - g. Property Protection measures identified by an LFA so long as the structures which are the subject of those measures identified are not located wholly or partially in a Floodway.

Article 17

- h. Activities identified by an LFA that will eliminate a potential source of manmade pollution that could result from a flood event in the MOA Hamlet studied by an LFA
- i. Assistance to secure above ground oil tanks (330 gallons or less) and/or propane tanks (420 gallons or less) located at or below the 500-year flood elevation.
- j. Emergency Stream Debris removal from stream channels and/or Floodplains following a storm event as described in Section 17.00.09 herein (“Emergency Stream Debris Removal Projects”).
- k. Stream Related Construction Work identified by LFA.
- l. Flood Buyout Activities.

17:00:04. Ineligible Projects

Projects that fall into any of the following categories are not eligible for funding under the Program:

- 1. structural flood control practices such as flood walls, berms and levees;
- ~~4.~~2. Property Protection measures for residences, businesses, or other structures located wholly or partially within a Floodway;
- ~~2.~~3. stream dredging or channelization;
- ~~3.~~4. projects or groupings of projects where, in the sole discretion of the Board, the cost outweighs the benefit;
- ~~4.~~5. maintenance projects, the need for which has recurred more than once due to a flood event and/or;
- ~~5.~~6. projects that can be fully funded under another program - (Projects that are eligible to apply for 100 percent funding under another public program in the twelve months preceding or following the due date of applications to CWC.) Projects that are denied full funding under the other public program may reapply to CWC in the following application cycle.

17:00:05. Evaluation of Applications

Eligible Projects will be evaluated by CWC, in consultation with DEP, based on the following additional considerations:

- 1. opportunity for cost sharing and availability of in-kind services;
- 2. availability of funds from sources other than the Program to cover any portion of the total cost of an eligible project);
- 3. participation in the National Flood Insurance Program Community Rating System Program (“NFIP CRS”);
- 4. flood hazard mitigation benefit to the community: Priority consideration will be given to projects that are described in an LFA to have a flood hazard mitigation benefit to the community in which the project is located. Areas downstream of the project, even if outside the town where the project is located, may be considered as part of the area being benefitting by the project;
- 5. degree of flood hazard mitigation or water quality benefit as described in the LFA;
- 6. degree of positive social and economic impacts to the Watershed;
- 7. cumulative benefit with other projects (including but not limited to other flood hazard mitigation programs) within same community (or town);
- 8. construction readiness;

Article 17

9. cost effectiveness; and
10. applicant's and/or proposed Project Sponsor's record of compliance in other CWC programs.

17:00:06. Coordination with DEP

1. CWC will send one copy of the application form and all supporting documentation submitted to CWC by the applicant to DEP for review and comment.
2. Applicants and Project Sponsors of projects that include stream and floodplain related construction work must attend a pre-application meeting with CWC and DEP. A pre-application meeting may also be required for other types of projects by CWC, in consultation with DEP.
3. Pre-design and design plan approval by CWC and DEP may be required for certain projects at intervals to be determined on a project-by-project basis following a pre-application meeting. Project Sponsors may not proceed to construction of any portion of a Project without said approval(s).
4. The decision to open the Emergency Stream Debris Removal component of the Program following a storm event will be made by the Board, in consultation with DEP.
5. Project Sponsors shall provide written notice to CWC of substantial completion of all stream-related construction work so that CWC and DEP, and any other entity CWC and DEP determines to be necessary, can inspect such work and provide comments prior to final completion. DEP must inspect all Stream related Construction work and provide written comments to CWC and the Project Sponsor within 10 business days of receiving such notice from the Project Sponsor.
6. DEP and CWC must approve the completion of all Stream related Construction Work prior to the release of any retainage amounts held under funding provided by the Program.

17:00:07. Coordination with Regulatory Agencies and SEQRA

1. Project Sponsors shall coordinate and comply with all statutory and regulatory requirements applicable to a project, including acquiring all necessary permits to undertake the project. No design shall be considered complete until all regulatory reviews are complete and all approvals and permits have been obtained.
2. Project Sponsors are responsible for complying with the State Environmental Quality Review Act ("SEQRA"), Article 8 of the Environmental Conservation Law and its implementing regulations at 6 NYCRR Part 617. If a SEQRA Lead Agency determines that Project may have a potentially significant adverse impact on the environment, the Project Sponsor may apply to CWC for approval of costs of additional environmental review. The project shall not be funded for construction until the SEQRA process is complete.

17:00:08. Project Selection

1. Except for applications for Emergency Stream Debris Removal Projects, applications will be accepted on an ongoing basis.
2. CWC staff shall screen all applications to determine those projects that are eligible for funding under the Program based on the eligibility criteria set forth in section 17.00.03 above.
3. CWC staff, in consultation with DEP, shall evaluate, rank, and recommend to the Board for selection, Eligible Projects in accordance with the evaluation considerations set forth in section

Article 17

17:00:04 above. CWC staff will prepare written evaluations that assess the evaluation considerations with respect to each Eligible Project. Evaluations shall be provided to DEP for review and comment prior to review by the CWC Stormwater/Wastewater Committee.

4. After an opportunity for DEP review and comment, evaluations will be provided by CWC staff to the CWC Stormwater/Wastewater Committee with a recommended amount of funding for each Eligible Project.
5. the Board shall, in its sole discretion, make the final determination on which Eligible Projects to fund (“Selected Projects”) and the level of funding. The Board may award less to Selected Projects than the amount requested in the application or included in the staff recommendation.
6. CWC will provide prior notification of Selected Projects to identified signatories of the Watershed MOA pursuant to paragraph 107 of the Watershed MOA prior to entering into a Program Agreement.

17:00:09 Emergency Stream Debris Removal Project Applications

Applications for Emergency Stream Debris Removal Projects will be accepted only after a serious storm event and at identified locations, both as determined by the Board, in consultation with DEP.

Applications may be made by a municipality and/or affected property owners. The Board annually may budget FHMIP funds for the Emergency Stream Debris Removal component of the Program.

17:00:10. Amendment of Rules

The Board may amend these Flood Hazard Mitigation Implementation Program Rules (“Rules”) at any time. CWC shall work in consultation with DEP with respect to amending the Rules.

Chapter 17:01 Applicants and Application Process**17:01:01. Eligible Applicants**

The projects for which an applicant may seek funding are set forth in Section 17:00:03. Applications will be accepted as follows:

1. From towns, villages, counties, or CWC, to implement recommendations of an LFA;
2. From towns, villages, soil and water conservation districts, Cornell Cooperative Extension, counties, or CWC for Flood Buyout Activities;
3. From property owners for:
 - a. Assistance for relocation of Anchor Business or Critical Community Facility; or
 - b. Assistance for relocation to business or property owner participating in the City Flood Buyout Program; or
 - c. Property Protection measures recommended by an LFA; or
 - d. Securing of oil or propane tanks; or
 - e. Emergency Stream Debris Removal Projects.

17:01.02 Application Process

1. Except for Emergency Stream Debris Removal Applications, applications will be accepted on an ongoing basis. Emergency Stream Debris Removal applications will be accepted subject to the date(s) established by the Board.
2. completed project applications must be submitted to CWC.
3. Except for tank anchoring applications, a complete project application consists of the following items:
 - a. a completed application form provided by CWC;
 - b. a narrative description of the project which also discusses the need for the proposed project as substantiated by an LFA;
 - c. a description of the costs and benefits of the proposed Eligible project;
 - d. a resolution authorizing the application if Applicant is a municipality;
 - e. a site location map, if applicable;
 - f. photos, including aerial photos if applicable and available, drainage area, wetlands, other mapped characteristics as applicable and available;
 - g. a site schematic (or detailed plans) of the project, if applicable;
 - h. a description of the proposed project team and the qualifications and role of each team member;
 - i. if property owner is not the applicant, an affidavit from the record owner of any private property on which work is to be performed as part of the proposed project authorizing such work.
4. For applications to secure oil or propane tanks only, a complete project application consists of the following items:
 - a. a completed application form provided by CWC;
 - b. property owner, address of parcel, and tax identification number of parcel, whether or not property is in a flood hazard area;
 - c. name and address of contractor who will be performing the work;
 - d. estimate of cost of work;
 - e. location, size, type of tank to be anchored;
 - f. distance between tank and drinking water well and/or septic on the parcel.
5. CWC may, as it determines necessary, require an Applicant to submit additional information to facilitate the review of the project application.
6. Applicants must demonstrate to CWC's satisfaction that good faith attempts were made to seek other available public funding and that none is available during the same funding cycle.
7. An Applicant or Project Sponsor that has previously received Funding from this or any other program managed by CWC and applies for funding for another project, or projects must demonstrate compliance with contract terms of the previously funded project(s) before another application will be considered.
8. Any applicant or Project Sponsor that is in default of any CWC contract may be denied further consideration under the Program by CWC.

Chapter 17:02 Project Administration

17:02:01 Project Agreements

1. Project Sponsors must enter into an agreement with CWC (Project Agreement) in order to receive Program funds.
2. The Project Agreement will be based on a model agreement developed in consultation with DEP.
3. Project Agreements shall contain milestones for design and construction of the Project, if applicable to the type of project being funded.
4. Project Agreements shall provide that if the cost of design, construction and installation of any project exceeds the maximum amount of Program funds allocated to the Project by CWC, the Project Sponsor shall complete construction of the project using its own resources or funding obtained from sources other than the Program.
5. Project Sponsors may apply to CWC for additional Program funds to cover additional unforeseen costs.
6. Applications for additional Program funds must be accompanied by documentation supporting the need for the additional funds.
7. The decision to award additional Program funds to a Project Sponsor is within the sole discretion of the Board.
8. Project Sponsors that are not required to comply with NYS General Municipal Law (e.g. private property owners) must solicit services on a competitive basis and in accordance with CWC's published procurement policy.
9. Project Sponsors that are municipalities must submit with the executed Project Agreement a resolution passed by the appropriate governing body authorizing a designated representative to enter into such contract.
10. Subcontracts between Project Sponsors and design firms to perform project-related work shall include the provision that the architect and/or engineer's scope of work shall include the full range of design services required for design, implementation, and construction of the project.
11. Subcontracts between Project Sponsors and contractors for construction shall require the contractor to post a performance and completion bond in the full amount of the contractor's bid to secure the successful completion of all project-related construction work and a payment bond to ensure that all parties are paid for work performed.

17:02:02 Additional Program Agreement Requirements for Relocations

Project Agreements for Selected Projects that include Assistance for Relocations shall also include the following requirements:

1. the relocation property shall be outside of the Floodplain;
2. the relocation property shall be within the same town. This requirement may be waived by the town.
3. enforceable use limitations shall be recorded on the former property.
4. project Sponsor shall demolish or cause to be demolished all structures on the former property.
5. project Sponsor may sell the former property pursuant to the NYCDEP 2013 Filtration Avoidance Determination Flood Buy Out Program.

17:02:03. Project Costs and Caps

1. Project Costs to be funded under the Program are costs incurred in connection with the implementation of a Selected Project that are determined by CWC in consultation with DEP to be reasonable and necessary and consistent with the restrictions set forth below.
2. To be eligible for payment, Project work must be performed in compliance with all applicable federal, State and local laws, ordinances regulations and/or rules, including the Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and its Sources, as amended April 4, 2010.
3. Funds available under any other program, e.g., FEMA or NRCS Emergency Watershed Protection Program, shall be applied before seeking funds under this Program.
4. Project Costs for Relocation Assistance are limited to the following:
 - a. Business (including Anchor Business)
 - i. feasibility studies (including appropriate business analysis), including completing of Full Environmental Assessment Form (FEAF) required for SEQRA compliance and Phase I Environmental Site Assessment (ESA) to a maximum of \$15,000 per project;
 - ii. soft costs incurred in connection with the purchase of the relocation property including an appraisal prepared by an independent licensed appraiser to a maximum of \$10,000 per project; and
 - iii. the appraised land value (absent improvements) of the relocation property to be purchased at a size equal to or smaller than needed to relocate from the former property; and
 - iv. 75% of the costs for wastewater infrastructure for a planned relocation of a business to a maximum of \$50,000 per business; and
 - v. For anchor businesses, design up to 10% of estimated construction costs and
 - vi. For anchor businesses, partial construction costs not exceeding 50% of anticipated construction costs, up to \$250,000.
 - b. Critical Community Facility
 - i. feasibility studies including completing of FEAF required for SEQRA compliance and a Phase I ESA to a maximum of \$10,000 per project; and
 - ii. design up to 10% of estimated construction costs; and
 - iii. partial construction costs not exceeding 50% of anticipated construction costs, up to \$500,000; and
 - iv. local match funds required under applicable federal or state programs;
 - v. and the appraised land value (absent improvements) of the relocation property to be purchased at a size equal to or smaller than needed to relocate from than the former property; and
 - vi. 75% of the costs for wastewater infrastructure for a planned relocation of a Critical Community Facility to a maximum of \$50,000.
 - c. Residences
 - i. 75% of the costs for planning activities for a Planned Redevelopment Community intended to replace residences recommended for relocation pursuant to a Local Flood Analysis to a maximum of \$20,000 per project; and

Article 17

- ii. 75% of costs for wastewater infrastructure for a Planned Redevelopment Community intended to replace residences recommended for relocation pursuant to a Local Flood Analysis up to a maximum of \$250,000 per project; and/or
 - iii. wastewater infrastructure for the planned relocation of a single-family residence up to a maximum of \$10,000 per residence at the current (at time of design approval) CWC Schedule of Values established pursuant to the CWC Septic Rehabilitation and Replacement Program Rules, Article 2A, section 2:01:01.
 - iv. up to \$10,000 for the costs of moving a residential structure (not including accessory structures) on a parcel where the City Flood Buyout Program will purchase only a portion of the original parcel and the landowner desires to move the structure from the portion being purchased to a location on the original parcel and outside of the 500-year floodplain.
5. Project Costs for the alteration of an aspect of public infrastructure are limited to:
 - a. feasibility studies associated with reducing water surface elevations, altering flow paths, reducing velocities, or otherwise minimizing potential for flood damage up to a maximum of \$20,000 per project;
 - b. design costs up to a maximum of 10% of construction costs; and
 - c. construction costs.
 - d. cost of easements/land purchase, as necessary for the Project.

If the project sponsor/applicant propose to purchase a parcel with more land than needed for the Project, the program shall pay only for the costs of land needed for the project, including closing and associated legal costs. The program may pay for additional land if it is documented that there is no cost-effective alternative. CWC shall establish the maximum value of land to be funded based on an appraisal by a licensed appraiser, which may be hired by CWC. A phase one environmental site assessment (as per the current and appropriate ASTM) is also required for any land purchase. CWC may pay for such phase one environmental site assessment. Land purchases should be pre-approved by the CWC Board.
6. Project Costs for property protection measures are limited to:
 - a. feasibility studies up to a maximum of \$5,000 for properties up to 5,000 sq ft. and \$6,500 for properties over 5000 sq ft;
 - b. design costs up to a maximum of 10% of estimated construction costs; and
 - c. 75% of construction costs.
7. Project Costs for community-wide activities for the elimination of potential source of manmade pollution are limited to:
 - a. 75% of design costs; and construction; and
 - b. 75% of project implementation costs up to a maximum of \$15,000.
8. Project costs to secure oil tanks (330 gallons or less) and/or propane tanks (420 gallons or less) shall not include pollution clean-up costs, and are as follows:
 - a. Eligible costs are limited to the reasonable and necessary construction costs for securing of oil or propane tank in accordance with CWC preliminary design and shall not exceed 10% of CWC FHMIP Schedule of Values. The CWC FHMIP Schedule of Values shall be annually reviewed by the Executive Director and shall represent the reasonable cost for each component of the work based on the cost of similar work within the West of Hudson Watershed.

Article 17

- b. The CWC Executive Director may approve payment of an additional 100% over the CWC FHMIP Schedule of Values upon submission of appropriate demonstration/documentation that the cost is reasonable and justified.
 - c. Total costs of over \$7,500.00 of eligible oil or propane tank(s) on an individual property must be approved by the CWC Board of Directors.
9. Project Costs for Stream-related Construction Work are limited to:
- a. design costs up to a maximum of 10% of construction costs; and
 - b. construction costs.
 - c. cost of easements/land purchase, as necessary for the Project.

If the project sponsor/applicant proposes to purchase a parcel with more land than needed for the Project, the program shall pay only for the costs of land needed for the Project, including closing and associated legal costs. The program may pay for additional land if it is documented that there is no cost-effective alternative. CWC shall establish the maximum value of land to be funded based on an appraisal by a licensed appraiser which may be hired by CWC. A phase one environmental site assessment (as per the current and appropriate ASTM) is also required for any land purchase. CWC may pay for such phase one environmental site assessment. Land purchases should be pre-approved by the CWC Board.

10. Project Costs for Emergency Stream Debris Removal Projects are limited to labor, fuel, equipment, disposal tipping fees, and materials necessary for flood-debris removal and site restoration up to a maximum of \$10,000 per property. The maximum of \$10,000 per property may be waived by the CWC Board on a case-by-case basis.
11. Project costs for approved Flood Buyout Activities will be pursuant to a schedule of values to be established by CWC in consultation with DEP.
12. CWC Board, in their sole discretion, may approve individual requests to exceed the maximum amounts and/or percentages of costs provided for in sections 1 through 8 above, on the basis of extraordinary water quality or community benefit of the project. All such requests shall be reviewed by CWC staff and provided to DEP staff. CWC staff shall and DEP staff may provide to the Board a written recommendation to partially or wholly approve, or to deny the request.

17:02:04 Procurement of Goods/Services for Project Work by Project Sponsors

1. In the event that a bid is determined to be unreasonable based on prevailing prices for recent similar work in the same geographic area, the Project Sponsor may re-bid the project.
2. The procurement of goods and/or services by Project Sponsors that are public or municipal entities shall be in accordance with such entities' policies.
3. The procurement of goods and/or services by Project Sponsors who are private individuals or private entities shall be in accordance with CWC's procurement policies.

17:02:05 Documentation of Project Costs Required for Payment

Article 17

1. The Project Sponsor is responsible for submitting documentation to CWC that demonstrates that actual costs are reasonable. Such documentation should include recent actual costs for similar work performed in the same geographic area.
2. The cost of materials for project work procured through competitive bidding will be deemed reasonable by CWC provided the lowest cost vendor was selected.
3. The Project Sponsor must submit documentation to CWC to establish that those persons or entities selected to perform project work are qualified to perform such work.
4. The Project Sponsor must submit documentation that unit costs incurred are comparable to unit costs contained in a cost estimating manual in standard use.

17:02:06 Payments for Project Costs

1. Program funds may be paid to the Project Sponsor for eligible Project Costs incurred by the Project Sponsor (reimbursement) or directly to a vendor or contractor (“subcontractor”) for the performance of Program work provided there is a written agreement between the Project Sponsor and the subcontractor and a copy has been submitted to CWC with the request for payment.
2. The Project Sponsor shall forward to CWC no more frequently than monthly an invoice describing the completed Project work [or the purchase agreement], and a CWC voucher itemizing the costs of the completed work, certifying that all work for which payment is being sought was performed in accordance with approved project plans and the Program Agreement.
3. CWC shall pay the Project Sponsor and/or subcontractor within 30 days of receipt of the certified voucher and supporting documentation.
4. Except for Emergency Stream Debris Removal Projects, The cost of any and all project work completed prior to the date of the Project Agreement is not an eligible Project Cost.
5. The Project Sponsor shall be responsible for reimbursing CWC for any project related cost for which payment was made by CWC under the Program that is or was eligible for funding under any other CWC program.

July 7, 2026

RESOLUTION NO. 6185

CWC INSURANCE PREMIUMS

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

WHEREAS, the Finance Department has received quotes/premiums for General Liability, Automobile insurance, Workers Compensation, Cyber, Directors & Officers, Professional Liability and Excess Liability insurance.

NOW, THEREFORE BE IT RESOLVED, the Board of Director's approves the Executive Director to pay the insurance premiums not to exceed One Hundred Thirty Thousand Dollars (\$130,000.00).

July 7, 2026

RESOLUTION NO. 6186
BOARD APPROVAL OF REDUCTION OF
CCF ALLOCATION FOR THE SHOKAN PROJECT

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 Dollars (\$70,337,000.00) to reflect the increased costs set forth in an amended Updated Cost Estimate and agreed to a Shokan 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 Resolution 6108 on May 5, 2026, the CWC Board of Directors approved the Third Amendment to the Shokan Wastewater Management Project Agreement, by which DEP 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 Thousand Dollars (\$91,500,000.00) inclusive of interest earned to January 31, 2026 and to reimburse CWC for Catskill Fund for the Future and such funding has not yet been received; and

WHEREAS, the CWC Executive Director recommends reducing the allocation from the Catskill Fund for the Future from Ten Million Dollars (\$10,000,000.00) to Six Million Five Hundred Thousand Dollars (\$6,500,000.00) for Shokan Project Block Grant expenses in light of the amount receivable pursuant to the Third Amendment to the Shokan Wastewater Management Project Agreement

NOW THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors reduces the allocation from Ten Million Dollars (\$10,000,000.00) to Six Million Five Hundred Thousand Dollars (\$6,500,000.00) from Catskill Fund for the Future for Shokan Project Block Grant expenses to be repaid and/or released upon receipt of funds pursuant to the Third Amendment to the Shokan Wastewater Management Project Agreement.

July 7, 2026

RESOLUTION NO. 6187
BOARD APPROVAL OF FOURTH 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 Dollars (\$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, by Resolution 6108 on May 5, 2026, the CWC Board of Directors approved the Third Amendment to the Shokan Wastewater Management Project Agreement wherein DEP 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 Thousand Dollars (\$91,500,000.00) inclusive of interest earned to January 31, 2026 and to reimburse CWC for Catskill Fund for the Future; and

WHEREAS, by the proposed attached Fourth Amendment to the Shokan Wastewater Management Project Agreement, CWC and DEP agree to require CWC to submit all Covered Contracts relevant to the Agreement to DEP for its business integrity review via email to DEP's Deputy Agency Chief Contracting Office, rather than completion of a VENDEX questionnaire via PASSPort, for Subcontractors who have not completed a VENDEX questionnaire and have been approved by DEP due to inability of PASSPort to approve other eligible contractors.

NOW, THEREFORE LET IT BE RESOLVED, the CWC Board of Directors approves the attached Fourth Amendment to the Shokan Wastewater Management Project Agreement and authorizes the President and/or Executive Director to execute such Amendment.

FOURTH AMENDMENT TO THE AGREEMENT BETWEEN

THE CITY OF NEW YORK

AND

THE CATSKILL WATERSHED CORPORATION

Contract ID: CAT-483

THIS FOURTH AMENDMENT (“Fourth Amendment”), dated the ___ day of _____, 202_, is made 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.”), an independent locally-based and locally administered not-for-profit corporation, 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 CW Corp. being collectively referred to as the “Parties”); and

WHEREAS, pursuant to the 2017 New York City Filtration Avoidance Determination prepared by the New York State Department of Health in consultation with the United States Environmental Protection Agency (“2017 FAD”), the Parties entered into an agreement dated November 5, 2018, Contract ID CAT-483, as subsequently amended (collectively, the “CAT-483 Agreement”), whereby DEP agreed to provide funds to CW Corp. for implementation of the Shokan Project, as more particularly described therein; and

WHEREAS, the Parties seek to further amend the CAT-483 Agreement to require CW Corp. to submit all Covered Contracts to DEP for its business integrity review via email to DEP’s Deputy Agency Chief Contracting Office, rather than completion of a VENDEX questionnaire via PASSport, for Subcontractors who have not completed Vendex questionnaire and have been approved by DEP due to inability of the Procurement and Sourcing Solutions Portal (“PASSPort”) to approve other eligible contractors

NOW THEREFORE, in consideration of the tenets and respective representations and covenants contained herein, the Parties mutually agree as follows (all capitalized terms used herein without definition shall have the respective meanings assigned to them in the CAT-483 Agreement):

1. All of the terms, definitions and conditions of the CAT-483 Agreement not expressly and specifically modified by this Third Amendment shall remain in full force and effect and shall govern the relationship of the Parties for the term of the CAT-483 Agreement.
2. Section 8.03.C of the CAT-483 Agreement shall be deleted in its entirety and replaced with the following:

“C. Before the date of this Amendment, within five days of the date of this Amendment, or at least ten (10) business days before any Covered Contract is awarded to a Subcontractor for contracts bid or CW Corp. Subcontracts awarded after the date of this Amendment, CW Corp. or the Governmental Entity proposing to award the Covered Contract shall submit the “Subcontractor Approval Form” annexed hereto as Appendix B for a Contractor that has not previously completed the Vendex Questionnaire and been approved by DEP, via e-mail to DEP’s Deputy Agency Chief Contracting Officer and DEP project manager at email addresses to be provided by DEP’s project manager for the Program. A list of Subcontractors who previously completed a Vendex Questionnaire and have been approved by DEP is attached hereto as Appendix C to this Amendment. Subcontractors listed in Appendix C shall be deemed approved and an Eligible Subcontractor for the purposes of this Section upon the effective date of this Amendment. Within ten (10) business days of receiving the Subcontractor Approval Form, the City shall notify CW Corp. if the form is not complete and if the Subcontractor is approved. If the City fails to notify CW Corp. within such ten (10) business-day period, the form shall be deemed complete. Within such ten (10) business-day period, 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 Subcontractor will be deemed not to be an Eligible Contractor unless the City and CW Corp. or the Governmental Entity agree that the Subcontractor possesses a satisfactory record of business integrity. A Subcontractor Approval Form approved before the date of this Amendment shall have the same force and effect as a Subcontractor Approval Form approved on or after the date of this Amendment.

3. 8.03.E shall be deleted and replaced with the following:

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) business-day period following the submission of a Subcontractor Approval Form as provided in Subsection (C), the City’s approval will be presumed and the Subcontractor will be deemed to be an Eligible Subcontractor for purposes of this Section.

4. 8.03.D shall be amended to delete the words “thirty-five (35) day period” and replace it with the words “ten (10) business-day period”.

5. Sections 8.03.B, 8.03.G and 8.03.H of the CAT-483 Agreement shall be amended to delete the words: “VENDEX questionnaire” and replace it with the words “Subcontractor Approval Form”.

6. It is expressly understood and agreed that this Fourth Amendment does not add any additional City funding to the CAT-483 Agreement.

IN WITNESS WHEREOF, the Parties have caused this Fourth Amendment to be executed by their duly authorized representatives as of the date first written above.

THE CITY OF NEW YORK, by and through THE NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____

Name: Joseph Vaicels, Assistant Commissioner
Title: Agency Chief Contracting Officer

CATSKILL WATERSHED CORPORATION

By: _____

Name: Tina Molé
Title: President

APPROVED AS TO FORM AND CERTIFIED AS TO LEGAL AUTHORITY

Acting Corporation Counsel of New York

ACKNOWLEDGMENTS

STATE OF NEW YORK)

) ss.:

COUNTY OF QUEENS)

On this ____ day of _____, 202_, before me personally came Joseph Vaicels to me known, who being by me duly sworn, did depose and say that she is the Agency Chief Contracting Officer of the Department of Environmental Protection of the City of New York, the individual described in and who executed the foregoing instrument, and that he signed her name thereto as authorized by said municipal corporation.

Notary Public _____

STATE OF NEW YORK)

) ss.:

COUNTY OF DELAWARE)

On this ____ day of _____, 202_, before me personally came Tina Molé to me known, who being by me duly sworn did depose and say that she is President of the Catskill Watershed Corporation, the individual described herein and who executed the foregoing instrument, and that he/she signed his/her name hereto as authorized by said Corporation.

Notary Public _____

**APPENDIX B:
SUBCONTRACTOR APPROVAL FORM**

<p>SHOKAN PROJECT SUBCONTRACTOR APPROVAL FORM (DEP Contract Number: _____; Registration No. _____)</p>
--

Part I: SUBCONTRACTOR INFORMATION:

Business Name of Subcontractor: _____

Principal Place of Business Address: (Street, State, zip code)

Business Contact Information:

Phone Number: _____

Email: _____

Fax: _____

Type of Business: (sole proprietorship, partnership, corporation, other)

Business EIN/SSN: _____

I hereby affirm that the information supplied is true and correct.

Signature _____

Title _____

Print Name _____

Date: _____

Part II: AGENCY RESPONSE

Business Integrity Approved _____ Business Integrity Rejected _____

APPENDIX C

Participating Community contractors

Bellamy Construction Company Inc.

Carver Construction Inc

J Squared Construction Corp

Jersen Construction Corp

S&O Construction SVCS Inc

Catskill Watershed Corporation Contractors and subcontractors

Lamont Engineering

Atlantic Testing Labs

Ambient Environmental

Young/Sommer LLC

Tisdell Associates

Aqualogics

Axis Geospatial

C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture PC

Catskill Region Surveying Services PC

Hudson Valley Appraisal Corporation

LVDV Operations

North Country Ecological Services

Research Foundation of SUNY