

Catskill Watershed Corporation
Board Meeting
August 4, 2026
AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call of Directors**
- IV. Review and Approval of July 7, 2026 Board Minutes & July 14, 2026 Annual Meeting 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 & 7/7/26**
 - Res #6189 Tab 7 – Septic Over \$30,000 – Lindsey Clark
 - Res #6190 Tab 8 – Septic Over \$30,000 – Joan Mack
 - Res #6191 Tab 9 – Septic Over \$30,000 – Kevin Mead
 - Res #6192 Tab 10 – Septic Over \$30,000 – Sandra Nascimento
 - Res #6193 Tab 11 – Septic Over \$30,000 – Phyllis Parrish
 - Res #6194 Tab 12 - Septic Over \$30,000 – Ruslan Pozhoga
 - Res #6195 Tab 13 - Septic Over \$30,000 – Expanded Septic - Hard Capital Management LLC
 - Res #6196 Tab 14 - Septic Over \$30,000 – Second Time Repair – Paul Jurjens
 - Res #6197 Tab 15 - Septic Over \$30,000 – Second Time Repair - Cody Scofield
 - Res #6198 Tab 16 – Septic Over \$30,000 – Additional Cost – Betty Aberlin
 - Res #6199 Tab 17 – Septic Over \$30,000 – Additional Cost – Erik Ellingsen
 - Res #6200 Tab 18 – Septic Over \$30,000 – Additional Cost – Nigel Hall
 - Res #6201 Tab 19 – Septic Over \$30,000 – Additional Cost – Tammy Hillman
 - Res #6202 Tab 20 – Septic Over \$30,000 – Additional Cost – James Jackson
 - Res #6203 Tab 21 – Septic Over \$30,000 – Additional Cost – Michael Johnston
 - Res #6204 Tab 22 – Septic Over \$30,000 – Additional Cost – Jonathan Kligler
 - Res #6205 Tab 23 – Septic Over \$30,000 – Additional Cost – Megan Moore
 - Res #6206 Tab 24 – Septic Over \$30,000 – Additional Cost – Brian Wheaton
 - Res #6207 Tab 25 – Septic Over \$30,000 – Additional Cost – Jacob Zolfo
 - Res #6208 Tab 26 – Septic Over \$30,000 – Expanded Septic – Additional Cost – Steven Heller (Fabulous Furniture)
 - Res #6209 Tab 27 – Septic Over \$30,000 – Second Time Repair – Additional Cost – Michael Ryder
 - Res #6110 Tab 28 – Second Time Repair Eligibility - Cynthia Davis*
 - Res #6111 Tab 29 – Second Time Repair Eligibility – John Klein*
 - Res #6112 Tab 30 – Second Time Repair Eligibility – Romaine Lamaze*
 - Res #6113 Tab 31 – Second Time Repair Eligibility – Toufie Mazzawy*
 - Res #6114 Tab 32 – Second Time Repair Eligibility – Gerald Ulaj*
 - Res #6115 Tab 33 – Second Time Repair Eligibility – Alan White*
 - Res #6116 Tab 34 – Septic – Prattsville Septage Acceptance Design
 - Res #6117 Tab 35 – FSW – Windham Skye Capital Acquisition Company LLC
 - Res #6118 Tab 36 – MOA 145 - Windham Skye Capital Acquisition Company LLC
 - Res #6119 Tab 37 – FHMIP – Wellington – Property Protection Measures Design
 - Res #6120 Tab 38 – Finance – Liquid Propane Bid Award 2026 - 2027
 - Res #6121 Tab 39 – Policy – Presidents Compensation
- Executive Session**
- IX. Announcements from the Chair**
- X. Board Member Discussion – Next Meeting September 1, 2026**

XI. Adjournment

CATSKILL WATERSHED CORPORATION

Board of Directors Meeting

DRAFT MINUTES

July 7, 2026

I. Called to Order at 12:25 PM

II. Pledge of Allegiance: Led by Tina Molé

III. Roll Call of Directors

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

Members Excused: Thomas Snow, George Haynes, Jr Arthur Merrill

Staff Members Present: Jason Merwin, Timothy Cox, Jim Martin, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Zach Baldwin-Way, Renee Alexander, 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), Kristina Gutches (NYSDEC), Gerson Tavaréz (NYCDEP), Mike Maloney (NYSDOH), John Schwartz (NYCDEP), Lindsey Drew (NYSDOS), Matt Gianetta (NYCDEP), Kyle Bredberg (New Paltz Oracle Reporter), Nick Sadler (NYCDEP) and Heidi Emrich (NYCDEP)

Others Present Via Zoom: Pauline Wanjugi (NYSDOH), Tom Stalter (NYCDEP), Dymitry Ostapishyn (NYCDEP), Nick Carbone (Watershed Affairs Coordinator), and Morgan Tarbell (NYSDOH),

IV. Review and Approval of June 2, 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 April 30, 2026, was made by Joseph Cetta and seconded by Richard Parete

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.

VI. Public Discussion – Pat Palmer (DOH) announced the dates and locations for the upcoming FAD informational meetings. Pat encouraged us to spread the word in hopes to have the public attend these meetings.

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

July 7, 2026

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

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

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection (“NYCDEP”) and not otherwise required by State or federal law NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

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

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

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

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

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) for design and construction costs of stormwater controls for 16 new townhouse buildings.

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

On October 17, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) Extension for Stonewall Windham LLC located in Windham, NY. The original SWPPP was approved in June 2009 under a previous owner who did not move the project to the construction phase. The project site is 12.6 acres with 11 acres of disturbance and 4.7 acres of new impervious surfaces. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC “General Permit for Stormwater Discharges from Construction Activities” (GP-0-20-001).

The project consists of constructing 16 buildings which include 59 townhouses and associated paved parking and roadways, a clubhouse with swimming pool, a retail building, and tennis courts. Stormwater controls on the site include all erosion & sediment controls, three detention ponds, two dry ponds, a dry well underground infiltration structure, ~3220 feet of culvert pipe, plunge pools, check dams, level spreaders, stormwater manholes, and 35 catch basins.

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

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

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

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

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

Voice Vote carried unanimously.

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A motion to approve Tab 7 to Tab 15, Resolution No. 6165 to Resolution No. 6173, was made by Thomas Hoyt and seconded by Allen Hinkley.

**Septic Over \$30,000 – Leslie Blanchard – Tab 7**

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 X 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.

**Septic Over \$30,000 – Mark Bodnar – Tab 8**

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

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  $\$71,057.61 \times 60\% = \$42,634.57$ . 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.

**Septic Over \$30,000 – Kirk Daroci – Tab 9**

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.

**Septic Over \$30,000 – Olivia Heffernan – Tab 10**

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.

**Septic Over \$30,000 – David Lopato – Tab 11**

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.

**Septic Over \$30,000 – Tobias Maendel – Tab 12**

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.

**Septic Over \$30,000 – Linda Steuerwald – Tab 13**

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.

**Septic Over \$30,000 – Judith VanEtten – Tab 14**

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 X 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.

**Septic Over \$30,000 – Bernard Zahn – Tab 15**

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.

*Voice Vote carried unanimously.*

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A motion to approve Tab 16, Resolution No. 6174, was made by Thomas Hoyt and seconded by John Koiser.

Septic Over \$30,000 – Expanded Septic – Gilboa – Conesville Central School District – Tab 16

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.

Voice Vote carried unanimously.

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A motion to approve Tab 17, Resolution No. 6175, was made by Innes Kasanof and seconded by Allen Hinkley.

**Septic Over \$30,000 – Second Time Repair – Wendy O'Reilly – Tab 17**

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.

*Voice Vote carried unanimously.*

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A motion to approve Tab 18, Resolution No. 6176, was made by Allen Hinkley and seconded by Shilo Williams.

Septic Over \$30,000 – Additional Cost – Christine Creter – Tab 18

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.

Voice Vote carried unanimously.

A motion to approve Tab 19, Resolution No. 6177, was made by Richard Parete and seconded by Christopher Mathews.

Septic Over \$30,000 – Expanded Septic - Additional Cost – Moon Mountain 2121 LLC – Tab 19

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.

Voice Vote carried unanimously.

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A motion to approve Tab 20 to Tab 23, Resolution No. 6178 to Resolution No. 6181, was made by Christopher Mathews and seconded by James Sofranko.

**Second Time Repair Eligibility – Carol Ann Constable – Tab 20**

July 7, 2026

**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.

**Second Time Repair Eligibility – Maria Georgopolous – Tab 21**

July 7, 2026

**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

**Second Time Repair Eligibility – Gertrude Pajaron – Tab 22**

**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. Pajaron’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.

**Second Time Repair Eligibility – Elizabeth Walter Gerard – Tab 23**

July 7, 2026

**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.

*Voice Vote carried unanimously.*

~~~~~

A motion to approve Tab 24, Resolution No. 6182, was made by Richard Parete and seconded by John Kosier.

Septic Maintenance Over \$1,000 – Win Law Corporation – Tab 24

July 7, 2026

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.

Voice Vote carried unanimously.

~~~~~

A motion to approve Tab 25, Resolution No. 6183, was made by Innes Kasnof and seconded by Thomas Hoyt.

**FHMIP – Lexington Highway Garage – Tab 25**

July 7, 2026

**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.

*Voice Vote carried unanimously.*

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A motion to approve Tab 26, Resolution No. 6184, was made by Innes Kasnof and seconded by Jeff Senterman.

FHMIP – Program Rules Change – Tab 26

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.

Resolution carried, James Sofranko voted Nay

A motion to approve Tab 27, Resolution No. 6185, was made by Joseph Cetta and seconded by Thomas Hoyt.

Finance – Insurance Premiums – Tab 27

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).

Voice Vote carried unanimously.

A motion to approve Tab 28, Resolution No. 6186, was made by Richard Parete and seconded by Allen Hinkley.

CFF – Allocation for Shokan Reduction – Tab 28

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 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, 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.

NOW, THEREFORE LET IT BE FURTHER RESOLVED, that the CWC Board of Directors authorizes the Executive Director to prepare and execute an amendment to the Participating Community Agreement with the Town of Olive consistent with the attached Fourth Amendment to the Shokan Wastewater Management Project Agreement.

Voice Vote carried unanimously.

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A motion to approve Tab 29, Resolution No. 6187, was made by James Sofranto and seconded by Richard Parete.

**Shokan Wastewater Management Project Agreement – Fourth Amendment to CAT – 483 n- Tab 29**

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 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**, 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.

**NOW, THEREFORE LET IT BE FURTHER RESOLVED**, that the CWC Board of Directors authorizes the Executive Director to prepare and execute an amendment to the Participating Community Agreement with the Town of Olive consistent with the attached Fourth Amendment to the Shokan Wastewater Management Project Agreement.

*Voice Vote carried unanimously.*

**VIII. Announcements from the Chair**

**IX. Board Member Discussion – Next Meeting August 4, 2026**

**X. Adjourned 12:35 PM**

**Catskill Watershed Corporation**  
**Annual Meeting of Member Towns**

**July 14, 2026**

**Draft Minutes**

**I. Called to Order at 11:10 am**

**II. Pledge of Allegiance**

**III. Roll Call of Directors**

**Members Present:** Shilo Williams, Richard Parete, Tina Molé, Alicia Terry, Innes Kasanof, Christopher Mathews, John Kosier, Joseph Cetta.

**Excused:** Thomas Snow

**Staff Members Present:** Jason Merwin, Timothy Cox, Lindsay Ballard, Renee Alexander, Zach Baldwin-Way, Jessica Fiedler, Rena Baker, Eric Lane, Racheal Burger, Brian Sullivan, Kyle Faraci, John Jacobson, Mitch Hull, Renee Antonette, David Lane, John Mathiesen, Donald Brown, Jim Martin, Sonia Martinez, Gemma Young, Lynn Kavanagh, Barbara Puglisi, Nicholas Mammel, Dylan Braswell, Ashley Camano, Matthew Holbrook and Jonathan Gonzalez.

**Others Present:** Lee Alexander (Catskill Center), Maureen Anshasla (Town of Lexington), Jeffrey Baker (Coalition of Watershed Towns), Eric Ball (Office of Congressman Josh Riley), Alyssa Bement (NYSDOH), Aaron Bennett (NYCDEP), Janel Bladow (Catskills Air), Kyle Bredberg (Overlook News), Nick Carbone (Delaware County Watershed Affairs), Ella Cattabiani (Ulster Department of Environment), Maire Cunningham (NYS Environmental Facilities Corporation), Antonio Delgado (Lieutenant Governor, New York), Bruce Dolph (Delaware County Soil & Water), Robert Drake (Town of Shandaken), Joel DuBois (Executive Director, Greene County Soil & Water), Graydon Dutcher (Delaware Soil & Water), Heidi Emrich (NYCDEP), Jim Ellis (Town of Meredith Supervisor), Amy Faulkner, Glen Faulkner (MTC), Rich Gabriel (Town of Andes Supervisor), March Gallagher (Ulster County Comptroller), Lisa Garcia (NYCDEP Commissioner), Jennifer Garigliano (NYCDEP), Matt Giannetta (NYCDEP), Mike Giuliani (NYSDEC), Eric Goldstein (NYC Environmental Director of Natural Resources Defense Council), Kristina Gutches (NYCDEC), Robert Hafele (Town of Colchester), Michael Hale (NYC Environmental Facilities Corporation), Todd Henderson (Retired CWC Employee), Allen Hinkley, Kendra Hinkley (NYCDEP), John Hubbell (Village of Margaretville), Jim Hyde (NYSDOH), Shelly Johnson-Bennett (Delaware County Planning, Parks and Watershed Affairs), Sam Kandel (Certified Business Advisor), Joanne Kosinski, Ken Kosinski (CWC), David Kukle (Coalition of

Watershed Towns), Dan Lange (DOH), Sean Mahoney, Edwin Maldonado (Town of Olive), Michael Maloney (NYSDOH), Barbara Mansfield (Town of Shandaken Supervisor), Lee McGunnigle (Mayor of Tannersville), Robert McLaughlin (Whiteman Osterman & Hanna LLP), Arthur Merrill, Mike Meyer (NYCDEP), Mark Molinaro, Hope Monforte (NYCDEP), Ryan Naatz (Executive Director, WAC), Camille O'Brien (Office of Senator Oberackor), Wendy O'Reilly (Town of Hardenburgh), Patrick Palmer (NYSDOH), Allyson Phillips (Young Sommer), Sally Rogers (AWSMP CCE), Dan Ruzow (Whiteman Osterman & Hanna LLP), Rex Sanford, Alison Sawyer (NY Rural Water Association), Charlie Schaefer (Retired CWC Employee), Madeline Sileccia (NYSDOH DWPS2), Joey Smith (NYCDEP), Karen Stainbrook (NYSDEC), Chris Tague (NY State Assemblyman), Morgan Tarbill (NYSDOH), Shams Tarek (NYCDEP), Gerson Tavaraz (NYCDEP), Jim Thorington (Greene County Legislature), Tony Vanglad, Kaelie VanLoan (NYCDEP), Pauline Wanjuji (NYSDOH), John Wilkinson (Environmental Specialist), Michelle Yost (Greene County Soil & Water) and Leslie Zucker (Ashokan Watershed Stream Management Program)

**Others Present Via Zoom:** Becky Mitchell (NYSDEC – Region 4 Division of Water), Mayor Eilersten (Mayor of Walton)

#### **IV. Board of Directors Election Results**

**Alicia Terry announced that ballots were opened and the results of the CWC Board Election for three Delaware County directors were James Ellis, Allen Hinkley, and John Kosier. Alicia congratulated the winners.**

**Whereon James Ellis took his seat at the CWC Board of Directors.**

#### **V. Election of Officers**

July 14, 2026

#### **RESOLUTION NO. 6188**

#### **ELECT OFFICERS OF THE CATSKILL WATERSHED CORPORATION BOARD OF DIRECTORS**

**WHEREAS**, Article IV, Section 1 of the by-laws of the Catskill Watershed Corporation (“CWC”) provide for the offices of President, Vice President, Secretary and Treasurer; and

**WHEREAS**, pursuant to CWC Resolution Number 2, the Board of Directors found it was in the interests of the CWC to establish the office of First Vice President and Second Vice President in order to provide for orderly conduct of the business of the Corporation; and

**WHEREAS**, by Resolution 3186, the CWC Board of Directors established the office of Third Vice-President to provide for the orderly conduct of business of the Corporation; and

**WHEREAS**, the Policy Committee recommends the Board elect the following officers: Tina Molé, President; Rich Parete, First Vice-President; Innes Kasanof, Second Vice-President; Christopher Mathews, Third Vice-President; Joseph Cetta, Treasurer; and Alicia Terry, Secretary.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors elect the following officers: Tina Molé, President; Rich Parete, First Vice-President; Innes Kasanof, Second Vice-President; Christopher Mathews, Third Vice-President; Joseph Cetta, Treasurer; and Alicia Terry, Secretary.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that the Officers shall serve and carry over until the 2027 Annual Meeting of Member Towns.

*Voice Vote carried unanimously.*



- VI. Tina Molé welcomed the attendees and expressed her pride in the Catskill Watershed Corporation, the achievements throughout the year and thanked everyone for attending the annual meeting.
- VII. Commissioner Lisa Garcia introduced herself to the attendees and gave a brief summary of her background, and how she looks forward to working with Upstate New York in the Watershed.
- VIII. Jason Merwin talked about the history of the towns that are located within the watershed. He stated how proud he was of the entire staff at CWC for their continued hard work. He also thanked the Maintenance Department, Charlie Bush, Matthew Hubbard, Marie Ferraro and Martha Martinez, for their dedication in keeping the building and grounds in excellent condition.

**IX. Staff Presentation on 2025 Accomplishments**

CWC Program staff provided summary of the 2025 Program activities including Mitchell Hull for CWC Septic Programs, John Mathieson for CWC Community Wastewater and Flood Hazard Mitigation Programs, Barbara Puglisi and Lynn Kavanaugh for the Catskill Fund for the Future, Gemma Young for Workforce Development, and Jessica Fiedler for the Public Education Program.

**X. Open Floor: Questions and Comments from Member Towns**

**Jason Merwin reminded attendees that the New York State Department of Health was holding a Filtration Avoidance Determination Meeting and accepting comments at 2:30 pm in the CWC auditorium.**

**XI. Adjourned 12:45pm**

**Catskill Watershed Corporation**  
Statement of Financial Position - \* CM BS By Fund  
As of 5/31/2026

|                                     | <u>Current Year</u>          |
|-------------------------------------|------------------------------|
| <b>Assets</b>                       |                              |
| Current Assets:                     |                              |
| Cash - Checking                     | 143,998,073.16               |
| Cash - Savings Accounts             | 10,640,062.04                |
| Cash - Certificates of Deposit      | 0.00                         |
| Cash - Money Markets                | 1,131,455.28                 |
| Cash - Restricted                   | 12,444,093.18                |
| Short-Term Investments              | 4,634,430.07                 |
| Grants Receivable                   | 25,281.22                    |
| Accounts Receivable                 | 0.00                         |
| Accrued Interest Receivable         | 195,325.56                   |
| Loans Receivable - net              | 1,806,438.67                 |
| Due From Other Funds                | 0.00                         |
| Prepaid Expenses & Other Assets     | 147,185.29                   |
| Total Current Assets:               | <u>175,022,344.47</u>        |
| Capital Assets:                     |                              |
| Capital Assets - Cost               | 20,696,828.47                |
| Accum Depreciation/Amortization     | <u>(3,896,490.40)</u>        |
| Total Capital Assets:               | 16,800,338.07                |
| Non-Current Assets:                 |                              |
| Long-Term Investments               | 4,057,426.11                 |
| Lease Recievble - net               | 45,870.40                    |
| Loans Receivable - net              | 27,139,010.59                |
| Real Estate Investments - net       | 0.00                         |
| Total Non-Current Assets:           | <u>31,242,307.10</u>         |
| Total Assets                        | <u><u>223,064,989.64</u></u> |
| <b>Liabilities &amp; Net Assets</b> |                              |
| Current Liabilities:                |                              |
| Accounts Payable                    | 1,663,609.29                 |
| Withholding Payables                | 1,874.08                     |
| Accrued Liabilities                 | 332,495.57                   |
| Lease Liabilities                   | 0.00                         |
| Deferred Grant Revenue              | 202,699,686.91               |
| Deferred Interest Income            | 48,622.67                    |
| Total Current Liabilities:          | <u>204,746,288.52</u>        |
| Net Assets:                         |                              |
| Unrestricted                        | <u>18,318,701.12</u>         |
| Total Net Assets:                   | <u>18,318,701.12</u>         |
| Total Liabilities & Net Assets      | <u><u>223,064,989.64</u></u> |

Catskill Watershed Corporation  
Statement of Financial Position - \* Statements of Net Position By Program  
As of 5/31/2026

|                                     | Operating      | Grant Fund  | Septic III   | Septic V      | Septic Maintenance II | Stream Corridor Program | Flood Hazard II | CWMP III     | Total          |
|-------------------------------------|----------------|-------------|--------------|---------------|-----------------------|-------------------------|-----------------|--------------|----------------|
| <b>Assets</b>                       |                |             |              |               |                       |                         |                 |              |                |
| Current Assets:                     |                |             |              |               |                       |                         |                 |              |                |
| Cash - Checking                     | 455,009.20     | 6.14        | 2,090,965.35 | 27,009,933.44 | 638,920.73            | 289,933.86              | 9,935,442.93    | 883,315.01   | 41,303,526.66  |
| 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              | 47,742.08      | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 47,742.08      |
| Grants Receivable                   | 0.00           | 25,281.22   | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 25,281.22      |
| Accounts Receivable                 | 0.00           | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Accrued Interest Receivable         | 315.00         | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 315.00         |
| Due From Other Funds                | 58,885.56      | (25,287.35) | 0.00         | 948.31        | (3,709.15)            | 0.00                    | (7,683.64)      | (68.88)      | 23,084.85      |
| Prepaid Expenses & Other Assets     | 143,459.24     | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 143,459.24     |
| Total Current Assets:               | 707,136.75     | 0.01        | 2,090,965.35 | 27,010,881.75 | 635,211.58            | 1,613,184.08            | 9,927,759.29    | 2,004,089.09 | 43,989,227.90  |
| 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     | (3,761,657.86) | 0.00        | (5,697.16)   | (27,758.25)   | 0.00                  | 0.00                    | 0.00            | 0.00         | (3,795,113.27) |
| Total Capital Assets:               | 16,800,338.07  | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 16,800,338.07  |
| 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                        | 17,507,474.82  | 0.01        | 2,090,965.35 | 27,010,881.75 | 635,211.58            | 1,613,184.08            | 9,927,759.29    | 2,004,089.09 | 60,789,565.97  |
| <b>Liabilities &amp; Net Assets</b> |                |             |              |               |                       |                         |                 |              |                |
| Current Liabilities:                |                |             |              |               |                       |                         |                 |              |                |
| Accounts Payable                    | 12,624.95      | 0.00        | 0.00         | 960,907.84    | 20,494.69             | 0.00                    | 95,482.85       | 0.00         | 1,089,510.33   |
| Withholding Payables                | 1,874.08       | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 1,874.08       |
| Accrued Liabilities                 | 282,495.57     | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 282,495.57     |
| Lease Liabilities                   | 0.00           | 0.00        | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Deferred Grant Revenue              | 17,210,480.22  | 0.00        | 2,000,000.00 | 26,049,973.91 | 614,716.89            | 1,458,622.74            | 9,832,276.44    | 1,986,220.14 | 59,152,290.34  |
| Total Current Liabilities:          | 17,507,474.82  | 0.00        | 2,000,000.00 | 27,010,881.75 | 635,211.58            | 1,458,622.74            | 9,927,759.29    | 1,986,220.14 | 60,526,170.32  |
| Net Assets:                         |                |             |              |               |                       |                         |                 |              |                |
| Unrestricted                        | 0.00           | 0.01        | 90,965.35    | 0.00          | 0.00                  | 154,561.34              | 0.00            | 17,868.95    | 263,395.65     |
| Total Net Assets:                   | 0.00           | 0.01        | 90,965.35    | 0.00          | 0.00                  | 154,561.34              | 0.00            | 17,868.95    | 263,395.65     |
| Total Liabilities & Net Assets      | 17,507,474.82  | 0.01        | 2,090,965.35 | 27,010,881.75 | 635,211.58            | 1,613,184.08            | 9,927,759.29    | 2,004,089.09 | 60,789,565.97  |

Catskill Watershed Corporation  
Statement of Financial Position - \* Statements of Net Position By Program  
As of 5/31/2026

|                                     | CWMP - Shokan | Public Education II<br>- Renewal | Public Education III | Stormwater<br>Technical Assist Pr | Stormwater Retrofit<br>III | Tax Consulting Fund | Tax Litigation<br>Avoidance Prgm | WOH Future<br>Stormwater Controls | Total         |
|-------------------------------------|---------------|----------------------------------|----------------------|-----------------------------------|----------------------------|---------------------|----------------------------------|-----------------------------------|---------------|
| <b>Assets</b>                       |               |                                  |                      |                                   |                            |                     |                                  |                                   |               |
| Current Assets:                     |               |                                  |                      |                                   |                            |                     |                                  |                                   |               |
| Cash - Checking                     | 79,915,939.74 | 33,684.32                        | 711,528.89           | 7,949.22                          | 5,136,143.88               | 400,934.70          | 405,262.90                       | 907,434.11                        | 87,518,877.76 |
| Cash - Savings Accounts             | 0.00          | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 5,673,346.33                      | 5,673,346.33  |
| Cash - Certificates of Deposit      | 0.00          | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 0.00                              | 0.00          |
| Cash - Money Markets                | 0.00          | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 4,879.00            | 0.00                             | 0.00                              | 4,879.00      |
| 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                       | 231,748.00          | 0.00                             | 1,117,034.45                      | 1,348,782.45  |
| 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                       | 1,529.07            | 0.00                             | 14,355.72                         | 15,884.79     |
| Due From Other Funds                | (4,599.06)    | 0.00                             | (512.81)             | 0.00                              | (878.55)                   | (17.91)             | (145.78)                         | (3,397.81)                        | (9,551.92)    |
| 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:               | 79,911,340.68 | 33,684.32                        | 711,016.08           | 7,949.22                          | 5,135,265.33               | 639,072.86          | 405,117.12                       | 7,708,772.80                      | 94,552,218.41 |
| 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                             | 1,755,312.31                      | 1,755,312.31  |
| Total Non-Current Assets:           | 0.00          | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 1,755,312.31                      | 1,755,312.31  |
| Total Assets                        | 79,911,340.68 | 33,684.32                        | 711,016.08           | 7,949.22                          | 5,135,265.33               | 639,072.86          | 405,117.12                       | 9,464,085.11                      | 96,307,530.72 |
| <b>Liabilities &amp; Net Assets</b> |               |                                  |                      |                                   |                            |                     |                                  |                                   |               |
| Current Liabilities:                |               |                                  |                      |                                   |                            |                     |                                  |                                   |               |
| Accounts Payable                    | 402,450.92    | 0.00                             | 0.00                 | 0.00                              | 500.00                     | 0.00                | 0.00                             | 80,591.77                         | 483,542.69    |
| Accrued Liabilities                 | 0.00          | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 0.00                              | 0.00          |
| Deferred Grant Revenue              | 77,044,109.20 | 28,808.80                        | 711,016.08           | 7,949.22                          | 5,031,122.39               | 554,338.35          | 377,076.82                       | 3,361,878.16                      | 87,116,299.02 |
| Total Current Liabilities:          | 77,446,560.12 | 28,808.80                        | 711,016.08           | 7,949.22                          | 5,031,622.39               | 554,338.35          | 377,076.82                       | 3,442,469.93                      | 87,599,841.71 |
| Net Assets:                         |               |                                  |                      |                                   |                            |                     |                                  |                                   |               |
| Unrestricted                        | 2,464,780.56  | 4,875.52                         | 0.00                 | 0.00                              | 103,642.94                 | 84,734.51           | 28,040.30                        | 6,021,615.18                      | 8,707,689.01  |
| Total Net Assets:                   | 2,464,780.56  | 4,875.52                         | 0.00                 | 0.00                              | 103,642.94                 | 84,734.51           | 28,040.30                        | 6,021,615.18                      | 8,707,689.01  |
| Total Liabilities & Net Assets      | 79,911,340.68 | 33,684.32                        | 711,016.08           | 7,949.22                          | 5,135,265.33               | 639,072.86          | 405,117.12                       | 9,464,085.11                      | 96,307,530.72 |

Catskill Watershed Corporation  
Statement of Financial Position - \* Statements of Net Position By Program  
As of 5/31/2026

|                                     | Future<br>SW-MOA145 | Economic Vitality | Catskill Fund for<br>the Future | Total                |
|-------------------------------------|---------------------|-------------------|---------------------------------|----------------------|
| <b>Assets</b>                       |                     |                   |                                 |                      |
| Current Assets:                     |                     |                   |                                 |                      |
| Cash - Checking                     | 2,391,100.39        | 1,128.60          | 12,783,439.75                   | 15,175,668.74        |
| Cash - Savings Accounts             | 0.00                | 0.00              | 4,966,715.71                    | 4,966,715.71         |
| Cash - Certificates of Deposit      | 0.00                | 0.00              | 0.00                            | 0.00                 |
| Cash - Money Markets                | 0.00                | 0.00              | 1,124,850.61                    | 1,124,850.61         |
| Cash - Restricted                   | 0.00                | 0.00              | 10,000,000.00                   | 10,000,000.00        |
| Short-Term Investments              | 0.00                | 0.00              | 3,237,905.54                    | 3,237,905.54         |
| Grants Receivable                   | 0.00                | 0.00              | 0.00                            | 0.00                 |
| Accrued Interest Receivable         | 0.00                | 0.00              | 179,125.77                      | 179,125.77           |
| Loans Receivable - net              | 0.00                | 0.00              | 1,806,438.67                    | 1,806,438.67         |
| Due From Other Funds                | (2,880.72)          | 0.00              | (10,652.21)                     | (13,532.93)          |
| Prepaid Expenses & Other Assets     | <u>0.00</u>         | <u>0.00</u>       | <u>3,726.05</u>                 | <u>3,726.05</u>      |
| Total Current Assets:               | 2,388,219.67        | 1,128.60          | 34,091,549.89                   | 36,480,898.16        |
| 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              | 2,302,113.80                    | 2,302,113.80         |
| Lease Recievble - net               | 0.00                | 0.00              | 45,870.40                       | 45,870.40            |
| Loans Receivable - net              | 0.00                | 0.00              | 27,139,010.59                   | 27,139,010.59        |
| Real Estate Investments - net       | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>                     | <u>0.00</u>          |
| Total Non-Current Assets:           | <u>0.00</u>         | <u>0.00</u>       | <u>29,486,994.79</u>            | <u>29,486,994.79</u> |
| Total Assets                        | <u>2,388,219.67</u> | <u>1,128.60</u>   | <u>63,578,544.68</u>            | <u>65,967,892.95</u> |
| <b>Liabilities &amp; Net Assets</b> |                     |                   |                                 |                      |
| Current Liabilities:                |                     |                   |                                 |                      |
| Accounts Payable                    | 82,391.77           | 0.00              | 8,164.50                        | 90,556.27            |
| 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              | 2,305,827.90        | 0.00              | 54,125,269.65                   | 56,431,097.55        |
| Deferred Interest Income            | <u>0.00</u>         | <u>0.00</u>       | <u>48,622.67</u>                | <u>48,622.67</u>     |
| Total Current Liabilities:          | 2,388,219.67        | 0.00              | 54,232,056.82                   | 56,620,276.49        |
| Net Assets:                         |                     |                   |                                 |                      |
| Unrestricted                        | <u>0.00</u>         | <u>1,128.60</u>   | <u>9,346,487.86</u>             | <u>9,347,616.46</u>  |
| Total Net Assets:                   | <u>0.00</u>         | <u>1,128.60</u>   | <u>9,346,487.86</u>             | <u>9,347,616.46</u>  |
| Total Liabilities & Net Assets      | <u>2,388,219.67</u> | <u>1,128.60</u>   | <u>63,578,544.68</u>            | <u>65,967,892.95</u> |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 5/1/2026 Through 5/31/2026

|                               | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|------------------------------|----------------------------|
| <b>SUPPORT &amp; REVENUES</b> |                              |                            |
| Contract Income               | 1,965,142.58                 | 5,036,885.26               |
| Interest & Other Income       | 485,289.84                   | 2,394,878.00               |
| Total SUPPORT & REVENUES      | <u>2,450,432.42</u>          | <u>7,431,763.26</u>        |
| <b>EXPENSES</b>               |                              |                            |
| Salary                        | 181,415.37                   | 844,509.82                 |
| Fringe Benefits               | 76,260.00                    | 386,040.22                 |
| Program Expenses              | 2,129,219.38                 | 4,739,177.15               |
| Occupancy & Interest Exp      | 29,674.00                    | 166,818.89                 |
| Advertising & Promotion       | 690.39                       | (8,178.22)                 |
| Office Supplies               | 2,837.70                     | 9,786.15                   |
| Communications                | 3,575.93                     | 12,344.84                  |
| Grants                        | 0.00                         | (4,607.00)                 |
| Travel                        | 3,423.35                     | 8,434.45                   |
| Conferences & Seminars        | 636.00                       | 3,286.00                   |
| Insurance                     | 9,806.95                     | 49,034.75                  |
| Repair & Maintenance          | 4,171.76                     | 14,175.14                  |
| Subscriptions & Publications  | 726.97                       | 2,700.21                   |
| Professional Fees             | 29,802.50                    | 102,468.67                 |
| Depreciation & Amortization   | 50,843.29                    | 253,970.43                 |
| Dues, Licenses & Memberships  | 0.00                         | 80.00                      |
| Miscellaneous Expense         | 29.95                        | 149.75                     |
| Total EXPENSES                | <u>2,523,113.54</u>          | <u>6,580,191.25</u>        |
| Excess Rev/Exp                | <u>(72,681.12)</u>           | <u>851,572.01</u>          |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 5/1/2026 Through 5/31/2026

|                               | Operating         | Grant Fund      | Septic III      | Septic V            | Septic Maintenance<br>II | Stream Corridor<br>Program | Flood Hazard II   | CWMP III        | Total               |
|-------------------------------|-------------------|-----------------|-----------------|---------------------|--------------------------|----------------------------|-------------------|-----------------|---------------------|
| <b>SUPPORT &amp; REVENUES</b> |                   |                 |                 |                     |                          |                            |                   |                 |                     |
| Contract Income               | 221,484.25        | 0.00            | 0.00            | 1,307,586.51        | 33,781.09                | 0.00                       | 100,007.42        | 0.00            | 1,662,859.27        |
| Interest & Other Income       | <u>762.15</u>     | <u>4,597.71</u> | <u>3,513.72</u> | <u>60,762.39</u>    | <u>1,100.98</u>          | <u>2,710.84</u>            | <u>16,746.24</u>  | <u>3,964.40</u> | <u>94,158.43</u>    |
| Total SUPPORT & REVENUES      | <u>222,246.40</u> | <u>4,597.71</u> | <u>3,513.72</u> | <u>1,368,348.90</u> | <u>34,882.07</u>         | <u>2,710.84</u>            | <u>116,753.66</u> | <u>3,964.40</u> | <u>1,757,017.70</u> |
| <b>EXPENSES</b>               |                   |                 |                 |                     |                          |                            |                   |                 |                     |
| Salary                        | 110,581.81        | 4,597.70        | 0.00            | 22,365.09           | 3,071.08                 | 0.00                       | 9,153.18          | 100.24          | 149,869.10          |
| Fringe Benefits               | 45,912.40         | 0.00            | 0.00            | 11,828.77           | 921.05                   | 0.00                       | 1,976.27          | 39.47           | 60,677.96           |
| Program Expenses              | 231.96            | 0.00            | 0.00            | 1,311,696.49        | 27,180.79                | 0.00                       | 97,304.57         | 0.00            | 1,436,413.81        |
| Occupancy & Interest Exp      | 29,674.00         | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 29,674.00           |
| Advertising & Promotion       | 507.57            | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 507.57              |
| Office Supplies               | 2,837.70          | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 2,837.70            |
| Communications                | 1,830.84          | 0.00            | 0.00            | 24.11               | 0.00                     | 0.00                       | 7.05              | 0.00            | 1,862.00            |
| Travel                        | 3,290.67          | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 3,290.67            |
| Conferences & Seminars        | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 636.00            | 0.00            | 636.00              |
| Insurance                     | 9,806.95          | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 9,806.95            |
| Repair & Maintenance          | 3,092.15          | 0.00            | 0.00            | 47.32               | 0.00                     | 0.00                       | 0.00              | 0.00            | 3,139.47            |
| Subscriptions & Publications  | 702.97            | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 702.97              |
| Professional Fees             | 19,802.50         | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 19,802.50           |
| Administrative Expenses       | (56,898.36)       | 0.00            | 0.00            | 22,387.12           | 3,709.15                 | 0.00                       | 7,676.59          | 68.88           | (23,056.62)         |
| Depreciation & Amortization   | 50,843.29         | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 50,843.29           |
| Dues, Licenses & Memberships  | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00            | 0.00                |
| Miscellaneous Expense         | <u>29.95</u>      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>              | <u>0.00</u>                | <u>0.00</u>       | <u>0.00</u>     | <u>29.95</u>        |
| Total EXPENSES                | <u>222,246.40</u> | <u>4,597.70</u> | <u>0.00</u>     | <u>1,368,348.90</u> | <u>34,882.07</u>         | <u>0.00</u>                | <u>116,753.66</u> | <u>208.59</u>   | <u>1,747,037.32</u> |
| Excess Rev/Exp                | <u>0.00</u>       | <u>0.01</u>     | <u>3,513.72</u> | <u>0.00</u>         | <u>0.00</u>              | <u>2,710.84</u>            | <u>0.00</u>       | <u>3,755.81</u> | <u>9,980.38</u>     |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 5/1/2026 Through 5/31/2026

|                              | <u>CWMP - Shokan</u> | <u>Public Education II<br/>- Renewal</u> | <u>Public Education III</u> | <u>Stormwater<br/>Technical Assist Pr</u> | <u>Stormwater Retrofit<br/>III</u> | <u>Tax Consulting Fund</u> | <u>Tax Litigation<br/>Avoidance Prgm</u> | <u>WOH Future<br/>Stormwater Controls</u> | <u>Total</u>        |
|------------------------------|----------------------|------------------------------------------|-----------------------------|-------------------------------------------|------------------------------------|----------------------------|------------------------------------------|-------------------------------------------|---------------------|
| SUPPORT & REVENUES           |                      |                                          |                             |                                           |                                    |                            |                                          |                                           |                     |
| Contract Income              | 0.00                 | 0.00                                     | 442.07                      | 1,161.48                                  | 0.00                               | 0.00                       | 0.00                                     | 152,800.98                                | 154,404.53          |
| Interest & Other Income      | <u>176,695.10</u>    | <u>56.60</u>                             | <u>1,197.23</u>             | <u>14.21</u>                              | <u>8,635.20</u>                    | <u>1,351.40</u>            | <u>681.52</u>                            | <u>18,209.79</u>                          | <u>206,841.05</u>   |
| Total SUPPORT & REVENUES     | <u>176,695.10</u>    | <u>56.60</u>                             | <u>1,639.30</u>             | <u>1,175.69</u>                           | <u>8,635.20</u>                    | <u>1,351.40</u>            | <u>681.52</u>                            | <u>171,010.77</u>                         | <u>361,245.58</u>   |
| EXPENSES                     |                      |                                          |                             |                                           |                                    |                            |                                          |                                           |                     |
| Salary                       | 7,511.57             | 0.00                                     | 685.00                      | 799.35                                    | 886.63                             | 42.70                      | 303.49                                   | 3,146.67                                  | 13,375.41           |
| Fringe Benefits              | 2,850.04             | 0.00                                     | 441.49                      | 376.34                                    | 417.44                             | 6.59                       | 170.24                                   | 1,300.16                                  | 5,562.30            |
| Program Expenses             | 402,495.86           | 0.00                                     | 0.00                        | 0.00                                      | 1,637.50                           | 0.00                       | 0.00                                     | 144,055.37                                | 548,188.73          |
| Office Supplies              | 0.00                 | 0.00                                     | 0.00                        | 0.00                                      | 0.00                               | 0.00                       | 0.00                                     | 0.00                                      | 0.00                |
| Communications               | 0.00                 | 0.00                                     | 0.00                        | 0.00                                      | 0.00                               | 0.00                       | 2.17                                     | 0.00                                      | 2.17                |
| Grants                       | 0.00                 | 0.00                                     | 0.00                        | 0.00                                      | 0.00                               | 0.00                       | 0.00                                     | 0.00                                      | 0.00                |
| Travel                       | 132.68               | 0.00                                     | 0.00                        | 0.00                                      | 0.00                               | 0.00                       | 0.00                                     | 0.00                                      | 132.68              |
| Administrative Expenses      | 4,599.06             | 0.00                                     | 512.81                      | 0.00                                      | 878.55                             | 17.91                      | 143.61                                   | 3,397.81                                  | 9,549.75            |
| Dues, Licenses & Memberships | <u>0.00</u>          | <u>0.00</u>                              | <u>0.00</u>                 | <u>0.00</u>                               | <u>0.00</u>                        | <u>0.00</u>                | <u>0.00</u>                              | <u>0.00</u>                               | <u>0.00</u>         |
| Total EXPENSES               | <u>417,589.21</u>    | <u>0.00</u>                              | <u>1,639.30</u>             | <u>1,175.69</u>                           | <u>3,820.12</u>                    | <u>67.20</u>               | <u>619.51</u>                            | <u>151,900.01</u>                         | <u>576,811.04</u>   |
| Excess Rev/Exp               | <u>(240,894.11)</u>  | <u>56.60</u>                             | <u>0.00</u>                 | <u>0.00</u>                               | <u>4,815.08</u>                    | <u>1,284.20</u>            | <u>62.01</u>                             | <u>19,110.76</u>                          | <u>(215,565.46)</u> |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 5/1/2026 Through 5/31/2026

|                              | <u>Future<br/>SW-MOA145</u> | <u>Economic Vitality</u> | <u>Catskill Fund for<br/>the Future</u> | <u>Total</u>      |
|------------------------------|-----------------------------|--------------------------|-----------------------------------------|-------------------|
| SUPPORT & REVENUES           |                             |                          |                                         |                   |
| Contract Income              | 147,878.78                  | 0.00                     | 0.00                                    | 147,878.78        |
| Interest & Other Income      | <u>3,760.94</u>             | <u>1.90</u>              | <u>180,527.52</u>                       | <u>184,290.36</u> |
| Total SUPPORT & REVENUES     | <u>151,639.72</u>           | <u>1.90</u>              | <u>180,527.52</u>                       | <u>332,169.14</u> |
| EXPENSES                     |                             |                          |                                         |                   |
| Salary                       | 3,781.77                    | 0.00                     | 14,389.09                               | 18,170.86         |
| Fringe Benefits              | 1,465.46                    | 0.00                     | 8,554.28                                | 10,019.74         |
| Program Expenses             | 143,511.77                  | 0.00                     | 1,105.07                                | 144,616.84        |
| Advertising & Promotion      | 0.00                        | 0.00                     | 182.82                                  | 182.82            |
| Communications               | 8.46                        | 0.00                     | 1,703.30                                | 1,711.76          |
| Repair & Maintenance         | 0.00                        | 0.00                     | 1,032.29                                | 1,032.29          |
| Subscriptions & Publications | 0.00                        | 0.00                     | 24.00                                   | 24.00             |
| Professional Fees            | 0.00                        | 0.00                     | 10,000.00                               | 10,000.00         |
| Administrative Expenses      | <u>2,872.26</u>             | <u>0.00</u>              | <u>10,634.61</u>                        | <u>13,506.87</u>  |
| Total EXPENSES               | <u>151,639.72</u>           | <u>0.00</u>              | <u>47,625.46</u>                        | <u>199,265.18</u> |
| Excess Rev/Exp               | <u>0.00</u>                 | <u>1.90</u>              | <u>132,902.06</u>                       | <u>132,903.96</u> |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 1/1/2026 Through 5/31/2026

|                               | Operating         | Grant Fund       | Septic III       | Septic V            | Septic Maintenance<br>II | Stream Corridor<br>Program | Flood Hazard II   | CWMP III         | Total               |
|-------------------------------|-------------------|------------------|------------------|---------------------|--------------------------|----------------------------|-------------------|------------------|---------------------|
| <b>SUPPORT &amp; REVENUES</b> |                   |                  |                  |                     |                          |                            |                   |                  |                     |
| Contract Income               | 980,167.71        | 0.00             | 0.00             | 2,567,389.73        | 135,513.00               | 0.00                       | 448,927.42        | 0.00             | 4,131,997.86        |
| Interest & Other Income       | <u>5,754.44</u>   | <u>25,287.36</u> | <u>17,059.98</u> | <u>287,749.87</u>   | <u>5,840.46</u>          | <u>13,162.39</u>           | <u>82,861.02</u>  | <u>23,469.00</u> | <u>461,184.52</u>   |
| Total SUPPORT & REVENUES      | <u>985,922.15</u> | <u>25,287.36</u> | <u>17,059.98</u> | <u>2,855,139.60</u> | <u>141,353.46</u>        | <u>13,162.39</u>           | <u>531,788.44</u> | <u>23,469.00</u> | <u>4,593,182.38</u> |
| <b>EXPENSES</b>               |                   |                  |                  |                     |                          |                            |                   |                  |                     |
| Salary                        | 459,047.36        | 25,287.35        | 0.00             | 119,982.00          | 14,951.36                | 57.50                      | 54,895.71         | 2,703.85         | 676,925.13          |
| Fringe Benefits               | 220,140.94        | 0.00             | 0.00             | 62,246.53           | 3,477.22                 | 22.63                      | 16,515.31         | 973.17           | 303,375.80          |
| Program Expenses              | 368.03            | 0.00             | 0.00             | 2,558,667.69        | 105,582.77               | 0.00                       | 419,792.87        | 0.00             | 3,084,411.36        |
| Occupancy & Interest Exp      | 166,818.89        | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | 166,818.89          |
| Advertising & Promotion       | (8,577.50)        | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | (8,577.50)          |
| Office Supplies               | 8,787.17          | 0.00             | 0.00             | 154.55              | 0.00                     | 0.00                       | 0.00              | 0.00             | 8,941.72            |
| Communications                | 10,232.10         | 0.00             | 0.00             | 143.69              | 2.34                     | 0.00                       | 65.17             | 1.90             | 10,445.20           |
| Travel                        | 8,246.25          | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 19.58             | 0.00             | 8,265.83            |
| Conferences & Seminars        | 2,650.00          | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 636.00            | 0.00             | 3,286.00            |
| Insurance                     | 49,034.75         | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | 49,034.75           |
| Repair & Maintenance          | 10,626.37         | 0.00             | 0.00             | 47.32               | 0.00                     | 0.00                       | 0.00              | 0.00             | 10,673.69           |
| Subscriptions & Publications  | 2,640.21          | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | 2,640.21            |
| Professional Fees             | 87,468.67         | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | 87,468.67           |
| Administrative Expenses       | (285,681.27)      | 0.00             | 0.00             | 113,897.82          | 17,339.77                | 34.12                      | 39,823.80         | 1,921.13         | (112,664.63)        |
| Depreciation & Amortization   | 253,970.43        | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 0.00              | 0.00             | 253,970.43          |
| Dues, Licenses & Memberships  | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                     | 0.00                       | 40.00             | 0.00             | 40.00               |
| Miscellaneous Expense         | <u>149.75</u>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>              | <u>0.00</u>                | <u>0.00</u>       | <u>0.00</u>      | <u>149.75</u>       |
| Total EXPENSES                | <u>985,922.15</u> | <u>25,287.35</u> | <u>0.00</u>      | <u>2,855,139.60</u> | <u>141,353.46</u>        | <u>114.25</u>              | <u>531,788.44</u> | <u>5,600.05</u>  | <u>4,545,205.30</u> |
| Excess Rev/Exp                | <u>0.00</u>       | <u>0.01</u>      | <u>17,059.98</u> | <u>0.00</u>         | <u>0.00</u>              | <u>13,048.14</u>           | <u>0.00</u>       | <u>17,868.95</u> | <u>47,977.08</u>    |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 1/1/2026 Through 5/31/2026

|                              | CWMP - Shokan     | Public Education II<br>- Renewal | Public Education III | Stormwater<br>Technical Assist Pr | Stormwater Retrofit<br>III | Tax Consulting Fund | Tax Litigation<br>Avoidance Prgm | WOH Future<br>Stormwater Controls | Total               |
|------------------------------|-------------------|----------------------------------|----------------------|-----------------------------------|----------------------------|---------------------|----------------------------------|-----------------------------------|---------------------|
| SUPPORT & REVENUES           |                   |                                  |                      |                                   |                            |                     |                                  |                                   |                     |
| Contract Income              | 0.00              | 0.00                             | 19,949.58            | 6,089.28                          | 0.00                       | 0.00                | 0.00                             | 570,844.04                        | 596,882.90          |
| Interest & Other Income      |                   |                                  |                      |                                   |                            |                     |                                  |                                   |                     |
|                              | <u>854,224.48</u> | <u>268.52</u>                    | <u>5,897.83</u>      | <u>87.54</u>                      | <u>42,027.95</u>           | <u>6,209.40</u>     | <u>3,311.13</u>                  | <u>100,925.28</u>                 | <u>1,012,952.13</u> |
| Total SUPPORT & REVENUES     | <u>854,224.48</u> | <u>268.52</u>                    | <u>25,847.41</u>     | <u>6,176.82</u>                   | <u>42,027.95</u>           | <u>6,209.40</u>     | <u>3,311.13</u>                  | <u>671,769.32</u>                 | <u>1,609,835.03</u> |
| EXPENSES                     |                   |                                  |                      |                                   |                            |                     |                                  |                                   |                     |
| Salary                       | 36,911.91         | 0.00                             | 11,185.50            | 4,298.89                          | 4,401.87                   | 42.70               | 390.98                           | 16,009.54                         | 73,241.39           |
| Fringe Benefits              | 13,968.28         | 0.00                             | 7,663.20             | 1,877.93                          | 1,974.45                   | 6.59                | 219.31                           | 6,809.69                          | 32,519.45           |
| Program Expenses             | 779,334.58        | 0.00                             | 0.00                 | 0.00                              | 15,512.50                  | 0.00                | 0.00                             | 511,907.29                        | 1,306,754.37        |
| 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                | 2.17                             | 23.74                             | 26.69               |
| Grants                       | 0.00              | (4,607.00)                       | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 0.00                              | (4,607.00)          |
| Travel                       | 132.68            | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 35.94                             | 168.62              |
| Administrative Expenses      | 19,988.56         | 0.00                             | 6,997.93             | 0.00                              | 4,176.45                   | 17.91               | 194.25                           | 15,605.58                         | 46,980.68           |
| Dues, Licenses & Memberships | 0.00              | 0.00                             | 0.00                 | 0.00                              | 0.00                       | 0.00                | 0.00                             | 40.00                             | 40.00               |
| Total EXPENSES               | <u>850,336.01</u> | <u>(4,607.00)</u>                | <u>25,847.41</u>     | <u>6,176.82</u>                   | <u>26,065.27</u>           | <u>67.20</u>        | <u>806.71</u>                    | <u>551,276.21</u>                 | <u>1,455,968.63</u> |
| Excess Rev/Exp               | <u>3,888.47</u>   | <u>4,875.52</u>                  | <u>0.00</u>          | <u>0.00</u>                       | <u>15,962.68</u>           | <u>6,142.20</u>     | <u>2,504.42</u>                  | <u>120,493.11</u>                 | <u>153,866.40</u>   |

Catskill Watershed Corporation  
Statement of Revenues and Expenditures  
From 1/1/2026 Through 5/31/2026

|                              | <u>Future<br/>SW-MOA145</u> | <u>Economic Vitality</u> | <u>Catskill Fund for<br/>the Future</u> | <u>Total</u>        |
|------------------------------|-----------------------------|--------------------------|-----------------------------------------|---------------------|
| SUPPORT & REVENUES           |                             |                          |                                         |                     |
| Contract Income              | 282,100.19                  | 25,904.31                | 0.00                                    | 308,004.50          |
| Interest & Other Income      | <u>17,789.81</u>            | <u>1,124.53</u>          | <u>901,827.01</u>                       | <u>920,741.35</u>   |
| Total SUPPORT & REVENUES     | <u>299,890.00</u>           | <u>27,028.84</u>         | <u>901,827.01</u>                       | <u>1,228,745.85</u> |
| EXPENSES                     |                             |                          |                                         |                     |
| Salary                       | 15,105.39                   | 0.00                     | 79,237.91                               | 94,343.30           |
| Fringe Benefits              | 5,845.05                    | 0.00                     | 44,299.92                               | 50,144.97           |
| Program Expenses             | 267,865.90                  | 25,900.24                | 54,245.28                               | 348,011.42          |
| Advertising & Promotion      | 0.00                        | 0.00                     | 399.28                                  | 399.28              |
| Communications               | 19.50                       | 0.00                     | 1,853.45                                | 1,872.95            |
| Repair & Maintenance         | 0.00                        | 0.00                     | 3,501.45                                | 3,501.45            |
| Subscriptions & Publications | 0.00                        | 0.00                     | 60.00                                   | 60.00               |
| Professional Fees            | 0.00                        | 0.00                     | 15,000.00                               | 15,000.00           |
| Administrative Expenses      | <u>11,054.16</u>            | <u>0.00</u>              | <u>54,629.79</u>                        | <u>65,683.95</u>    |
| Total EXPENSES               | <u>299,890.00</u>           | <u>25,900.24</u>         | <u>253,227.08</u>                       | <u>579,017.32</u>   |
| Excess Rev/Exp               | <u>0.00</u>                 | <u>1,128.60</u>          | <u>648,599.93</u>                       | <u>649,728.53</u>   |

Catskill Watershed Corporation  
Board of Directors Fees  
As of May 2026

| <u>Board Members Name</u> | <u>May</u>         | <u>Year to Date</u> |
|---------------------------|--------------------|---------------------|
| Alicia Terry              | \$ 600.00          | \$ 3,150.00         |
| Allen Hinkley             | -                  | 2,100.00            |
| Arthur Merrill            | 600.00             | 2,400.00            |
| Christopher Mathews       | 450.00             | 1,500.00            |
| George Haynes Jr.         | 300.00             | 1,800.00            |
| Innes Kasanof             | 600.00             | 3,150.00            |
| James Sofranko            | 450.00             | 1,950.00            |
| Jeffrey Senterman         | 300.00             | 2,100.00            |
| John Kosier               | 600.00             | 3,450.00            |
| Joseph Cetta              | 600.00             | 2,700.00            |
| Richard Parete            | 600.00             | 3,450.00            |
| Thomas Hoyt               | 300.00             | 900.00              |
| Total Board Fees Paid     | <u>\$ 5,400.00</u> | <u>\$ 28,650.00</u> |

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

| <b>Fund</b>                                     | <b>Bank</b>                      | <b>Terms</b>                           | <b>Interest Rate</b> | <b>Amount</b>        |
|-------------------------------------------------|----------------------------------|----------------------------------------|----------------------|----------------------|
| <b>Account # 1200</b>                           |                                  |                                        |                      |                      |
| <b>Money Market Accounts</b>                    |                                  |                                        |                      |                      |
| <b>Operating Account</b>                        |                                  |                                        |                      |                      |
| Operating - Money Market #1                     | Pershing                         | Short-Term                             | 2.65%                | \$ 1,725.67          |
| <b>Tax Consulting</b>                           |                                  |                                        |                      |                      |
| Tax Consulting - Money Market                   | Pershing                         | Short-Term                             | 2.65%                | 4,879.00             |
| <b>Future Stormwater</b>                        |                                  |                                        |                      |                      |
| Future Stormwater - MM #1                       | Pershing                         | Short-Term                             | 2.65%                | -                    |
| <b>Catskill Fund for the Future</b>             |                                  |                                        |                      |                      |
| CFF - Money Market                              | Pershing                         | Short-Term                             | 2.65%                | 1,124,850.61         |
|                                                 |                                  | <b>Total Money Markets:</b>            |                      | <u>1,131,455.28</u>  |
|                                                 |                                  | <b>Total Per Financial Statements:</b> |                      | <u>1,131,455.28</u>  |
|                                                 |                                  | <b>Difference:</b>                     |                      | <u>\$ -</u>          |
| <b>Account # 1201</b>                           |                                  |                                        |                      |                      |
| <b>Savings Accounts</b>                         |                                  |                                        |                      |                      |
| <b>Future Stormwater</b>                        |                                  |                                        |                      |                      |
| Future Stormwater - Savings Account             | The Delaware Nat'l Bank of Delhi | Short-Term                             | 3.22%                | 5,673,346.33         |
| <b>Catskill Fund for the Future</b>             |                                  |                                        |                      |                      |
| CFF - Savings Account                           | The Delaware Nat'l Bank of Delhi | Short-Term                             | 3.22%                | 4,966,715.71         |
|                                                 |                                  | <b>Total Money Markets:</b>            |                      | <u>10,640,062.04</u> |
|                                                 |                                  | <b>Total Per Financial Statements:</b> |                      | <u>10,640,062.04</u> |
|                                                 |                                  | <b>Difference:</b>                     |                      | <u>\$ -</u>          |
| <b>Account # 1205</b>                           |                                  |                                        |                      |                      |
| <b>Restricted Cash</b>                          |                                  |                                        |                      |                      |
| <b>Stream Corridor - Debris Removal Program</b> |                                  |                                        |                      |                      |
| Stream Cor. - Debris Removal - Ckg              | Bank of Greene County            | Short-Term                             | 2.00%                | \$ 1,323,250.22      |
| <b>Community Wastewater III</b>                 |                                  |                                        |                      |                      |
| CWMP III - [Lateral Program] - Ckg              | Bank of Greene County            | Short-Term                             | 2.00%                | 1,120,842.96         |
| <b>Catskill Fund for the Future</b>             |                                  |                                        |                      |                      |
| CFF - Savings Account                           | The Delaware Nat'l Bank          | Short-Term                             | 3.22%                | 10,000,000.00        |
|                                                 |                                  | <b>Total Restricted Cash:</b>          |                      | <u>12,444,093.18</u> |
|                                                 |                                  | <b>Total Per Financial Statements:</b> |                      | <u>12,444,093.18</u> |
|                                                 |                                  | <b>Difference:</b>                     |                      | <u>\$ -</u>          |

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

| <b>Program<br/>/ Pur. #</b>                                                    | <b>Name of Investment</b> | <b>Type of<br/>Investment</b> | <b>Date of<br/>Purchase</b> | <b>Maturity<br/>Date</b> | <b>CUSIP<br/>Number</b> | <b>Next<br/>Coupon/Final<br/>Payment</b> | <b>Effective<br/>Interest</b> | <b>Carrying<br/>Value</b> | <b>Total Program<br/>Value</b> | <b>Market Unrealized<br/>Gain/(Loss)</b> | <b>Net Short Term<br/>Municipal Bond<br/>Investments</b> |
|--------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------------------------|--------------------------|-------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------------|----------------------------------------------------------|
| <b>Account # 1202/#1208 -- Short Term Investments - Municipal/Agency Bonds</b> |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <b>Operating</b>                                                               |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>20</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 10/23/25                    | 03/15/27                 | 6500357E2               | 09/15/26                                 | 3.501%                        | <u>47,870.82</u>          | 47,870.82                      | (128.74)                                 | 47,742.08                                                |
| <b>Tax Consulting</b>                                                          |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>98</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 10/23/25                    | 03/15/27                 | 6500357E2               | 09/15/26                                 | 3.501%                        | <u>232,372.92</u>         | 232,372.92                     | (624.92)                                 | 231,748.00                                               |
| <b>Future Stormwater</b>                                                       |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>8</u>                                                                       | NYC Transitional Finance  | Municipal/Agency Bond         | 09/23/25                    | 08/01/26                 | 64971WVE7               | 08/01/26                                 | 3.602%                        | 174,955.52                | 1,121,052.57                   | (4,018.12)                               | 1,117,034.45                                             |
| <u>137</u>                                                                     | NYC Transitional Finance  | Municipal/Agency Bond         | 05/18/23                    | 11/01/26                 | 64971Q7L1               | 11/01/26                                 | 4.150%                        | 9,990.29                  |                                |                                          |                                                          |
| <u>112</u>                                                                     | Wyandanch NY SD           | Municipal/Agency Bond         | 02/11/22                    | 12/15/26                 | 982616HG2               | 06/15/26                                 | 2.450%                        | 50,393.41                 |                                |                                          |                                                          |
| <u>51</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 10/23/25                    | 03/15/27                 | 6500357E2               | 09/15/26                                 | 3.501%                        | 150,593.61                |                                |                                          |                                                          |
| <u>136</u>                                                                     | Upper Mohawk Vly Water    | Municipal/Agency Bond         | 05/03/23                    | 04/01/27                 | 916091HL8               | 10/01/26                                 | 4.100%                        | 19,629.26                 |                                |                                          |                                                          |
| <u>6</u>                                                                       | NYC Transitional Finance  | Municipal/Agency Bond         | 09/09/25                    | 05/01/27                 | 64971XLS5               | 11/01/26                                 | 3.690%                        | <u>715,490.48</u>         |                                |                                          |                                                          |
| <b>Catskill Fund for the Future</b>                                            |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>138</u>                                                                     | Upper Mohawk Vly Water    | Municipal/Agency Bond         | 05/18/23                    | 11/01/26                 | 64971Q7L1               | 11/01/26                                 | 4.520%                        | 19,980.59                 | 3,247,559.51                   | (9,653.96)                               | 3,237,905.55                                             |
| <u>24</u>                                                                      | NYC Transitional Finance  | Municipal/Agency Bond         | 09/18/25                    | 11/01/26                 | 64971XJC3               | 11/01/26                                 | 3.675%                        | 498,377.31                |                                |                                          |                                                          |
| <u>3</u>                                                                       | NYCGEN                    | Municipal/Agency Bond         | 08/26/25                    | 11/01/26                 | 64971XYQ5               | 11/01/26                                 | 3.888%                        | 74,148.50                 |                                |                                          |                                                          |
| <u>95</u>                                                                      | NYS Dorm Authority        | Municipal/Agency Bond         | 11/20/25                    | 02/15/27                 | 64990FS88               | 08/15/26                                 | 0.630%                        | 99,088.24                 |                                |                                          |                                                          |
| <u>61</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 01/14/26                    | 03/15/27                 | 64985TDDO               | 09/15/26                                 | 3.524%                        | 896,174.18                |                                |                                          |                                                          |
| <u>21</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 10/23/25                    | 03/15/27                 | 6500357E2               | 09/15/26                                 | 3.501%                        | 67,816.99                 |                                |                                          |                                                          |
| <u>75</u>                                                                      | NYS Urban Development     | Municipal/Agency Bond         | 03/19/26                    | 03/15/27                 | 6500357E2               | 09/15/26                                 | 3.786%                        | 129,363.37                |                                |                                          |                                                          |
| <u>139</u>                                                                     | NYC Transitional Finance  | Municipal/Agency Bond         | 05/03/23                    | 04/01/27                 | 916091HL8               | 10/01/26                                 | 4.100%                        | 39,258.52                 |                                |                                          |                                                          |
| <u>26</u>                                                                      | NYC Transitional Finance  | Municipal/Agency Bond         | 09/09/25                    | 05/01/27                 | 64971WJ84               | 11/01/26                                 | 3.716%                        | 1,102,489.32              |                                |                                          |                                                          |
| <u>64</u>                                                                      | NYC Transitional Finance  | Municipal/Agency Bond         | 11/20/25                    | 05/01/27                 | 64971XLS5               | 11/01/26                                 | 3.643%                        | <u>320,862.50</u>         |                                |                                          |                                                          |
| <b>Total Short Term Municipal/Agency Bonds:</b>                                |                           |                               |                             |                          |                         |                                          |                               |                           | <u>4,648,855.81</u>            | <u>(14,425.74)</u>                       | <u>1,396,524.52</u>                                      |
| <b>Total Per Financial Statements:</b>                                         |                           |                               |                             |                          |                         |                                          |                               |                           | <u>4,648,855.81</u>            | <u>(14,425.74)</u>                       |                                                          |
| <b>Difference:</b>                                                             |                           |                               |                             |                          |                         |                                          |                               |                           | <u>0.00</u>                    | <u>0.00</u>                              | Rounding                                                 |

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

| <b>Program<br/>/ Pur. #</b>                                                  | <b>Name of Investment</b> | <b>Type of<br/>Investment</b> | <b>Date of<br/>Purchase</b> | <b>Maturity<br/>Date</b> | <b>CUSIP<br/>Number</b> | <b>Next<br/>Coupon/Final<br/>Payment</b> | <b>Effective<br/>Interest</b> | <b>Carrying<br/>Value</b> | <b>Total Program<br/>Value</b> | <b>Market Unrealized<br/>Gain/(Loss)</b> | <b>Net Short Term<br/>Municipal Bond<br/>Investments</b> |
|------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------------------------|--------------------------|-------------------------|------------------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------------|----------------------------------------------------------|
| <i>Account #1204/#1209 -- Long Term Investments - Municipal/Agency Bonds</i> |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <i>Operating</i>                                                             |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <i>Tax Consulting</i>                                                        |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <i>Future Stormwater</i>                                                     |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>34</u>                                                                    | NYS Urban Development     | Municipal/Agency Bond         | 09/29/25                    | 03/15/28                 | 6500355X2               | 09/15/26                                 | 3.680%                        | 705,053.52                |                                |                                          |                                                          |
| <u>45</u>                                                                    | NYS Urban Development     | Municipal/Agency Bond         | 05/09/25                    | 03/15/28                 | 6500358R2               | 09/15/26                                 | 0.750%                        | 248,069.39                |                                |                                          |                                                          |
| <u>10</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 01/28/26                    | 05/01/29                 | 64971XEA2               | 11/01/26                                 | 3.803%                        | 499,943.95                |                                |                                          |                                                          |
| <u>17</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 02/18/26                    | 11/01/29                 | 64971XJG4               | 11/01/26                                 | 3.530%                        | 327,046.43                | 1,780,113.29                   | (24,800.99)                              | 1,755,312.30                                             |
| <i>Catskill Fund for the Future</i>                                          |                           |                               |                             |                          |                         |                                          |                               |                           |                                |                                          |                                                          |
| <u>42</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 07/08/25                    | 08/01/27                 | 64972JRR1               | 08/01/26                                 | 3.500%                        | 497,217.89                |                                |                                          |                                                          |
| <u>69</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 01/21/26                    | 02/01/28                 | 64971WZW3               | 08/01/26                                 | 2.970%                        | 163,239.48                |                                |                                          |                                                          |
| <u>70</u>                                                                    | NYS Dorm Authority        | Municipal/Agency Bond         | 01/29/26                    | 03/15/28                 | 64990FD76               | 09/15/26                                 | 3.650%                        | 193,529.87                |                                |                                          |                                                          |
| <u>59</u>                                                                    | NYS Dorm Authority        | Municipal/Agency Bond         | 05/19/26                    | 07/01/29                 | 65000BGX0               | 07/01/26                                 | 4.250%                        | 469,044.35                |                                |                                          |                                                          |
| <u>73</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 02/18/26                    | 11/01/29                 | 64971XJG4               | 11/01/26                                 | 3.530%                        | 664,003.36                |                                |                                          |                                                          |
| <u>76</u>                                                                    | NYC Transitional Finance  | Municipal/Agency Bond         | 03/26/26                    | 11/01/29                 | 64971XUU0               | 11/01/26                                 | 4.016%                        | 345,564.18                | 2,332,599.13                   | (30,485.33)                              | 2,302,113.80                                             |
| <b>Total Long Term Municipal/Agency Bonds:</b>                               |                           |                               |                             |                          |                         |                                          |                               | <u>4,112,712.43</u>       | <u>4,112,712.43</u>            | <u>(55,286.32)</u>                       | <u>4,057,426.10</u>                                      |
| <b>Total LT Per Financial Statements:</b>                                    |                           |                               |                             |                          |                         |                                          |                               | <u>4,112,712.43</u>       | <u>4,112,712.43</u>            | <u>(55,286.32)</u>                       | <u>4,057,426.11</u>                                      |
| Rounding                                                                     |                           |                               |                             |                          |                         |                                          |                               | <u>(0.00)</u>             | <u>(0.00)</u>                  | <u>0.00</u>                              | <u>(0.01)</u>                                            |
| <b>Difference:</b>                                                           |                           |                               |                             |                          |                         |                                          |                               | <u>(0.00)</u>             | <u>(0.00)</u>                  | <u>0.00</u>                              | <u>(0.01)</u>                                            |

**Catskill Watershed Corporation**  
Summary Budget Comparison  
From 5/1/2026 Through 5/31/2026

41.66%

| 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               | 844,509.82     | 1,333,311.18     | 61.22%                         | 38.78%                    |
| 002               | Fringe Benefits               | 1,434,261.00               | 386,040.22     | 1,048,220.78     | 73.08%                         | 26.92%                    |
| 003               | Program Expenses              | 49,017,306.00              | 4,739,177.15   | 44,278,128.85    | 90.33%                         | 9.67%                     |
| 004               | Occupancy & Interest Exp      | 513,800.00                 | 166,818.89     | 346,981.11       | 67.53%                         | 32.47%                    |
| 005               | Advertising & Promotion       | 20,400.00                  | (8,178.22)     | 28,578.22        | 140.09%                        | (40.09)%                  |
| 006               | Office Supplies               | 20,700.00                  | 9,786.15       | 10,913.85        | 52.72%                         | 47.28%                    |
| 007               | Communications                | 31,200.00                  | 12,344.84      | 18,855.16        | 60.43%                         | 39.57%                    |
| 008               | Grants & Reimbursements       | 700,000.00                 | (4,607.00)     | 704,607.00       | 100.66%                        | (0.66)%                   |
| 009               | Travel                        | 52,200.00                  | 8,434.45       | 43,765.55        | 83.84%                         | 16.16%                    |
| 010               | Conferences & Seminars        | 24,250.00                  | 3,286.00       | 20,964.00        | 86.45%                         | 13.55%                    |
| 011               | Insurance                     | 123,937.00                 | 49,034.75      | 74,902.25        | 60.44%                         | 39.56%                    |
| 012               | Repair & Maintenance          | 47,590.00                  | 14,175.14      | 33,414.86        | 70.21%                         | 29.79%                    |
| 013               | Subscriptions & Publications  | 8,644.00                   | 2,700.21       | 5,943.79         | 68.76%                         | 31.24%                    |
| 014               | Professional & Director Fees  | 633,658.00                 | 102,468.67     | 531,189.33       | 83.83%                         | 16.17%                    |
| 015               | Administrative Costs          | 0.00                       | 0.00           | 0.00             | 0.00%                          | 0.00%                     |
| 016               | Depreciation & Amortization   | 604,456.00                 | 253,970.43     | 350,485.57       | 57.98%                         | 42.02%                    |
| 017               | Dues, Licenses, & Memberships | 2,415.00                   | 80.00          | 2,335.00         | 96.69%                         | 3.31%                     |
| 018               | Miscellaneous Expense         | 2,000.00                   | 149.75         | 1,850.25         | 92.51%                         | 7.49%                     |
| Report Difference |                               | (55,414,638.00)            | (6,580,191.25) | (48,834,446.75)  | 88.13%                         | 11.87%                    |

# 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      |

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|--|----------|-----------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 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       | \$129,762.89         | \$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      |

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|--|----------|----------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 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     | \$553,533.72         | \$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    |

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|--|----------|-------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 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        | \$14,747.25          | \$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       | \$35,265.17          | \$400,000.00   | \$571,915.36       | 0            | 5              | 5              | Greene      |
|  | 97       | Ploutz, Leland and Marian              | 1/27/2004          | 5/5/2005                       | \$170,000.00         | \$170,000.00       | \$0.00               | \$290,000.00   | \$460,000.00       | 3            | 4              | 1              | Delaware    |
|  | 12       | Peak Trading Corporation               | 5/24/2005          | 6/28/2005                      | \$150,000.00         | \$150,000.00       | \$0.00               | \$0.00         | \$150,000.00       | 17           | 29             | 12             | Ulster      |
|  | 99       | Kings Town, Inc.                       | 5/24/2005          | 7/15/2005                      | \$325,000.00         | \$325,000.00       | \$0.00               | \$1,105,000.00 | \$1,430,000.00     | 10           | 23             | 13             | Ulster      |
|  | 100      | Audiosears Corporation                 | 5/24/2005          | 8/8/2005                       | \$1,000,000.00       | \$1,000,000.00     | \$0.00               | \$1,800,000.00 | \$2,800,000.00     | 90           | 96             | 6              | Delaware    |
|  | 101      | Hidden Inn, Inc.                       | 4/26/2005          | 8/23/2005                      | \$125,000.00         | \$125,000.00       | \$0.00               | \$100,000.00   | \$225,000.00       | 23           | 30             | 7              | Delaware    |
|  | 102      | David Shaw d/b/a Perkins Taxidermy     | 1/27/2004          | 9/16/2005                      | \$25,000.00          | \$25,000.00        | \$0.00               | \$35,000.00    | \$60,000.00        | 2            | 3              | 1              | Delaware    |
|  | 103      | Brussel Sprouts, LLC                   | 5/24/2005          | 9/26/2005                      | \$110,000.00         | \$110,000.00       | \$0.00               | \$0.00         | \$110,000.00       | 22           | 37             | 15             | Delaware    |
|  | 104      | Town of Andes                          | 4/26/2005          | 10/21/2005                     | \$136,000.00         | \$136,000.00       | \$0.00               | \$0.00         | \$136,000.00       | 0            | 0              | 0              | Delaware    |
|  | 105      | College Foundation at Delhi, Inc.      | 3/22/2005          | 10/28/2005                     | \$450,000.00         | \$450,000.00       | \$0.00               | \$450,000.00   | \$900,000.00       | 6            | 6              | 0              | Delaware    |
|  | 106      | Catskill Country Market, LLC           | 6/22/2004          | 10/31/2005                     | \$190,350.00         | \$190,350.00       | \$0.00               | \$268,600.00   | \$458,950.00       | 17           | 25             | 8              | Delaware    |
|  | 107      | The Market Basket, LLC                 | 1/25/2005          | 11/22/2005                     | \$70,000.00          | \$70,000.00        | \$0.00               | \$266,000.00   | \$336,000.00       | 5            | 6              | 1              | Delaware    |
|  | 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       | \$118,862.12         | \$662,000.00   | \$1,222,000.00     | 17           | 29             | 12             | Ulster      |

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|--|----------|----------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 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       | \$32,194.00          | \$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    |

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|--|----------|--------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 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       | \$28,743.76          | \$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       | \$178,317.82         | \$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      |

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|--|----------|--------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 162      | Houshco, LLC                         | 5/27/2008          | 8/26/2008                      | \$500,000.00         | \$500,000.00       | \$0.00               | \$500,000.00   | \$1,000,000.00     | 10           | 14             | 4              | Delaware    |
|  | 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     | \$1,158,225.50       | \$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       | \$140,888.01         | \$85,000.00    | \$835,000.00       | 6            | 6              | 0              | Delaware    |
|  | 220      | KDR Self Strorage Inc.                      | 12/6/2011          | 1/20/2012                      | \$230,000.00         | \$230,000.00       | \$0.00               | \$10,000.00    | \$240,000.00       | 2            | 4              | 2              | Delaware    |
|  | 221      | Elmrock Inn, LLC                            | 1/3/2012           | 2/28/2012                      | \$150,000.00         | \$150,000.00       | \$13,476.57          | \$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      |

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|--|----------|-----------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 204      | Town of Colchester                      | 7/30/2008          | 6/25/2012                      | \$2,500,000.00       | \$908,991.49       | \$0.00               | \$0.00         | \$908,991.49       | 0            | 0              | 0              | Delaware    |
|  | 239      | Spillian, LLC                           | 5/1/2012           | 9/13/2012                      | \$450,000.00         | \$450,000.00       | \$221,304.95         | \$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       | \$20,870.25          | \$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       | \$24,216.66          | \$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       | \$79,882.59          | \$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        | \$17,750.60          | \$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       | \$95,196.08          | \$33,934.00    | \$309,984.96       | 0            | 2              | 2              | Greene      |
|  | 294      | Mauer's Mountain Farm LLC               | 5/6/2014           | 8/14/2014                      | \$350,000.00         | \$350,000.00       | \$0.00               | \$407,000.00   | \$757,000.00       | 1            | 3              | 2              | Delaware    |
|  | 295      | Shawangunk Country Club, Inc.           | 5/6/2014           | 8/14/2014                      | \$260,000.00         | \$260,000.00       | \$0.00               | \$67,000.00    | \$327,000.00       | 5            | 7              | 2              | Ulster      |
|  | 299      | Central Catskills Chamber of Commerce   | 8/6/2013           | 11/3/2014                      | \$49,500.00          | \$49,500.00        | \$0.00               | \$50,000.00    | \$99,500.00        | 1            | 1              | 0              | Delaware    |
|  | 292      | CATS                                    | 5/6/2014           | 11/12/2014                     | \$135,000.00         | \$135,000.00       | \$0.00               | \$135,000.00   | \$270,000.00       | 1            | 1              | 0              | Watershed W |
|  | 298      | Union Grove Distillery LLC              | 10/7/2014          | 1/14/2015                      | \$280,000.00         | \$280,000.00       | \$0.00               | \$50,000.00    | \$330,000.00       | 0            | 4              | 4              | Delaware    |
|  | 300      | John N. Hoeko and Rita C. Adami         | 8/5/2014           | 1/22/2015                      | \$61,751.00          | \$61,751.00        | \$0.00               | \$43,000.00    | \$104,751.00       | 0            | 3              | 3              | Delaware    |

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|--|----------|----------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|-----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 104      | Town of Andes                                | 3/3/2015           | 7/23/2015                      | \$192,578.00         | \$192,578.00       | \$0.00               | \$0.00          | \$192,578.00       | 0            | 0              | 0              | Delaware    |
|  | 302      | Foxfire Mountain House, LLC                  | 3/3/2015           | 8/6/2015                       | \$255,000.00         | \$255,000.00       | \$0.00               | \$609,376.00    | \$864,376.00       | 1            | 6              | 4              | Ulster      |
|  | 142      | Walton Big M Plaza, LLC (2)                  | 6/2/2015           | 9/4/2015                       | \$500,000.00         | \$500,000.00       | \$0.00               | \$0.00          | \$500,000.00       | 0            | 0              | 0              | Delaware    |
|  | 326      | Kirkside Retirment Home                      | 6/2/2015           | 10/7/2015                      | \$112,500.00         | \$112,500.00       | \$0.00               | \$37,500.00     | \$150,000.00       | 0            | 0              | 0              | Delaware    |
|  | 87       | Catskill Revitalization Corporation, Inc.    | 3/3/2015           | 10/30/2015                     | \$109,959.40         | \$109,959.40       | \$0.00               | \$0.00          | \$109,959.40       | 0            | 0              | 0              | Delaware    |
|  | 247      | MTC Cable                                    | 9/1/2015           | 11/13/2015                     | \$1,100,000.00       | \$1,100,000.00     | \$0.00               | \$7,800,287.00  | \$8,900,287.00     | 23           | 24             | 1              | Watershed W |
|  | 321      | WRKC Realty, LLC                             | 3/3/2015           | 12/22/2015                     | \$750,000.00         | \$750,000.00       | \$430,451.93         | \$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     | \$2,301,216.52       | \$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       | \$174,827.48         | \$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     | \$979,071.23         | \$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       | \$212,414.71         | \$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       | \$63,961.02          | \$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       | \$333,607.85         | \$65,000.00     | \$620,000.00       | 0            | 1              | 1              | Ulster      |

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|--|----------|-------------------------------------------|--------------------|--------------------------------|----------------------|--------------------|----------------------|----------------|--------------------|--------------|----------------|----------------|-------------|
|  | 346      | Nordic House Owner LLC                    | 6/6/2017           | 9/6/2017                       | \$369,375.00         | \$369,375.00       | \$0.00               | \$680,625.00   | \$1,050,000.00     | 0            | 3              | 3              | Greene      |
|  | 352      | Town of Bovina                            | 7/5/2017           | 9/28/2017                      | \$75,000.00          | \$75,000.00        | \$0.00               | \$25,225.00    | \$100,225.00       | 1            | 1              | 0              | Delaware    |
|  | 347      | Westwind Estates, LLC                     | 5/2/2017           | 10/11/2017                     | \$550,000.00         | \$495,000.00       | \$326,157.41         | \$150,000.00   | \$700,000.00       | 6            | 13             | 7              | Ulster      |
|  | 104      | Town of Andes                             | 8/1/2017           | 10/19/2017                     | \$65,483.83          | \$65,483.83        | \$0.00               | \$0.00         | \$65,484.00        | 0            | 0              | 0              | Delaware    |
|  | 16       | Drew/Natasha Shuster                      | 8/1/2017           | 10/24/2017                     | \$188,473.00         | \$188,473.00       | \$92,145.93          | \$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       | \$13,958.20          | \$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       | \$291,465.85         | \$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       | \$151,273.35         | \$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       | \$695,636.50         | \$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       | \$407,372.23         | \$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       | \$290,068.32         | \$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        | \$62,763.17          | \$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        | \$48,662.90          | \$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       | \$153,744.66         | \$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       | \$771,836.79         | \$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 Strorage Inc.                   | 8/3/2021           | 3/10/2022                      | \$548,898.73         | \$548,898.73       | \$469,294.34         | \$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       | \$386,250.23         | \$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       | \$206,765.36         | \$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       | \$389,114.72         | \$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       | \$546,146.19         | \$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       | \$266,401.90         | \$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       | \$300,888.57         | \$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       | \$666,004.79         | \$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       | \$525,876.11         | \$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       | \$135,697.50         | \$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       | \$411,960.99         | \$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       | \$773,890.90         | \$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        | \$21,304.82          | \$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       | \$128,064.79         | \$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       | \$324,085.67         | \$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     | \$1,293,648.82       | \$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       | \$529,677.33         | \$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     | \$1,405,634.70       | \$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       | \$795,403.05         | \$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       | \$546,799.67         | \$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       | \$317,245.30         | \$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     | \$982,588.59         | \$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       | \$210,722.62         | \$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       | \$335,554.13         | \$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       | \$177,977.92         | \$560,000.00   | \$750,000.00       |              |                |                | Ulster      |
|  | 467      | David Atkin                               | 11/5/2024          | 2/27/2025                      | \$200,000.00         | \$200,000.00       | \$187,646.35         | \$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       | \$311,541.13         | \$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       | \$462,903.05         | \$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       | \$321,365.00         | \$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       | \$163,329.01       | \$163,329.01         | \$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       | \$196,965.41         | \$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       | \$98,687.31          | \$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       | \$104,992.28         | \$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        | \$80,141.63          | \$90,000.00      | \$470,000.00       | 3            | 5              | 5              | Delaware    |
|  |          |                               |                    |                                | \$144,518,609.13     | \$120,096,077.43   | \$31,041,540.97      | \$177,815,981.75 | \$337,307,036.56   | 4164         | 5636           | 1606           |             |

**Executive Director's Report**  
**August 4, 2026**

**Community Wastewater Management Program**

I am pleased to announce that 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.

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 NYCDEP agreed 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. CWC Board approved the amendment in their July 7<sup>th</sup> meeting. The Town of Olive approved an amended Program Agreement Form at their July meeting. All contractors and CWC subs have all been approved to work.

**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. On May 4, 2026, NYCDEP agreed to a contract amendment to increase the unallocated funding threshold to \$1 million. **Update:** The contract amendment was registered on July 6, 2026. CWC inquired as to whether we could now invoice for the full funding to bring our unallocated funding to the new million-dollar threshold

per the contract amendment. DEP indicated that they do not have sufficient funding available to pay an invoice of that size. CWC will invoice to bring our balance to \$550,000 per the prior contract terms and hopefully submit a second invoice when more funding is made available.

CWC has requested NYCDEP prioritize a new Future Stormwater Contract as described in the 4<sup>th</sup> 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 6<sup>th</sup>. CWC received another draft back from DEP on April 8<sup>th</sup>. Many 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 are approaching 8 months since the Side Agreement and as of July 20, 2026, there is still no agreement on this \$3 million of funding.

### **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 July 2026, CWC has approved 15 resolutions totaling \$3,394,041 at the Board level. 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.

### **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 recommendations from NYCDEP on improvements to our intake datasheet work.

Fuji Clean provided an informative presentation at the July 7<sup>th</sup> meeting. CWC will continue working to see where/if/how aerobic units with reduced leach fields could be utilized to reduce costs in our Septic program.

### **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 20<sup>th</sup>. We received 2 PowerPoints from DEP to review on April 21<sup>st</sup>. 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 held a meeting with NYSDOH 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 received 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 on July 14<sup>th</sup> was a great success. We had over 130 attendees from various communities, state agencies, elected officials, partner organizations, and more.

CWC has provided draft contract evaluations for FY26. They will be discussed at policy committee. The overall theme from the evaluations is that the processes and inefficiencies seemed to backtrack this year compared to the last couple of years. This similar sentiment was provided in the spring when we met in Kingston with City officials, NYSDOH, and partner organizations for the FAD Contracting Meeting.

#### **Finance:**

Financial outlook continues to be strong. Most programs are fully funded. We have two Shokan amendments moving through contract 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 5<sup>th</sup>. We are currently reviewing those applications.

**Economic Development:**

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

**Grants and 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 12<sup>th</sup> 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:**

**BOARD & COMMITTEE SCHEDULE**  
September 1, 2026

| <u><b>COMMITTEE</b></u>           | <u><b>CHAIRPERSON</b></u> | <u><b>DATE</b></u>          | <u><b>TIME</b></u>                                              | <u><b>NOTE</b></u> |
|-----------------------------------|---------------------------|-----------------------------|-----------------------------------------------------------------|--------------------|
| <b>STORMWATER/<br/>WASTEWATER</b> | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>9:00 AM</b>                                                  |                    |
| <b>SEPTIC</b>                     | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>STORMWATER/<br/>WASTEWATER</b> |                    |
| <b>POLICY</b>                     | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>SEPTIC</b>                     |                    |
| <b>FINANCE/FISCAL<br/>AUDIT</b>   | Joseph Cetta              | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>POLICY</b>                     |                    |
| <b>GOVERNANCE</b>                 | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>FINANCE</b>                    |                    |
| <b>LAND</b>                       | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>GOVERNANCE</b>                 |                    |
| <b>ECO. DEVL.</b>                 | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>LAND</b>                       |                    |
| <b>PUBLIC<br/>EDUCATION</b>       | TBD                       | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>ECO. DEVL.</b>                 |                    |
| <b>BOARD</b>                      | Tina Molé                 | <b>Tuesday<br/>09-01-26</b> | <b>IMMEDIATELY<br/>FOLLOWING<br/>PUBLIC<br/>EDUCATION</b>       |                    |
| <b>SPORTING<br/>ADVISORY</b>      | TBD                       | <b>TBD</b>                  | <b>TBD</b>                                                      |                    |

Minutes  
CATSKILL WATERSHED CORPORATION  
Wastewater/Stormwater Committee Tuesday, July 7, 2026 @ 9:00 AM

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

Others: John Mathiesen (CWC), Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Eric Lane (CWC), Lindsay Ballard and Logan (CWC), Donald Brown (CWC), Jessica Fiedler (CWC), Gemma Young (CWC), Zach Baldwin-Way (CWC), Brian Sullivan (CWC), Jim Martin (CWC), Renee Alexander (CWC), CWC Interns-Nicholas Mammel, Dylan Braswell, Ashley Camano, Matthew Holbrook Dylan Braswell and Jonathan Gonzalez. Innes Kasanof (Director), Rich Parete (Director), Alicia Terry (Director), Tom Hoyt (Director), Excused-George Haynes (Director), Arthur Merrill (Director) and Tom Snow (NYSDEC), John Schwartz (DEP), Aaron Bennett (DEP), Mat Gianetta (DEP), Gerson Tavarez (DEP), Nick Sadler (DEP), Heidi Emrich (VYCDEP), Pat Palmer (NYSDOH), Mike Maloney (NYSDOH), Karen Stainbrook (NYSDEC), Kristina Gutches (NYSDEC), Joan Lawrence-Bauer (Walton Reporter), Lindsay Drew (NYSDOS). Nick Carbone (Watershed Affairs Coordinator), John Wimbush (NYSDOS), Kyle Bredberg (New Paltz Oracle Reporter), Via Zoom; Pauline Wanjugi (NYSDOH), Tom Stalter (DEP), Dymitry Ostapishyn (NYCDEP), Rena Baker (CWC), Lynn Kavanagh (CWC), Morgan Tarbell (NYSDOH).

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

- I. Review minutes from June 2, 2026, meeting. Minutes approved as written by a motion from John Kosier and the motion was seconded by Tina Mole, Motion carried.

## **1. Community Wastewater Management Program**

### **General Project Updates:**

#### **CWMP III**

**Halcottsville**-The final inspection will be completed in the Fall of 2026. Maintenance Bond is good 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 NYSDOT regarding driveway access permit for pump station 1 and DOT has put a rush on the review of the permit and documents not realizing that this project had more than just one permit approval.

As of 07/06/2026, there are 378 of the 479 lateral access agreements signed, which is 78%.

Bidding for the project was published on September 23, 2025. Pre-Bid conferences were held on October 9, 2025, with bid openings held on October 30, 2025, and November 6, 2025. There are 8 separate contracts. Total of all low bids for contracts 1-8 are being shown at \$74,428,196.00.

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

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

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 completed all tree clearing and the cleanup of all downed trees. All trees are down in areas 1-3 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, Longyear Road, Old Farm Road and Pump Station 1. All operations needed to be moved further up Bostock Road since a large amount of water was encountered while digging near the culvert of Bostock Road. A better dewatering plan is being developed for approvals.

Contract 2 was given notice to proceed and was mobilized on site on 5/18/2026 and started the directional drilling of the force main in Boiceville at the WWTP and working out to and up along the edge of State Rt. 28. They have been encountering large rocks while drilling and have had breakdowns and therefore have brought in a bigger drill rig along with an air compressor for hammering while drilling. They have obtained a site for disposing of the Slurry.

Contract 3 Jersen Construction has mobilized on site on 4/8/2026 and started their site survey and stake out of the building site, clearing of small trees and installing fence posts, orange snow fencing for the job site perimeter and along the park access road. They have also installed storm water silt tubing along the access road to the park and the job site perimeter. The contractor has also removed all junk from the property, building their access road to the site, landing pad for their site trailer and 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.

A large amount of ledge was encountered estimating 12,000 cy of rock to be blasted and removed. Maine Drilling and Blasting a sub-contractor of Jersen Construction completed all blasting in 4 days. Blasting started on 6/23/2026 and was completed on 6/26/2026. All blasted rock took 7 days to be removed by private haulers and the Town of Olive dump trucks.

Contract 7a J Squared Construction has started mobilizing on site 6/23/2026 at Boiceville WWTP.

## **2. Future Stormwater Program**

**Windham Skye Capital Acquisition Co., LLC**

**Program:** FSW/MOA-145

**Address:** County Route 10, Windham, NY

**Engineer:** Katterskill Associates

**Tax Parcel ID:** 46.00-1-2.2

### **Project Description:**

On August 8, 2025, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Skye Capital Acquisition Co., LLC, located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, an Individual State SPDES permit from NYS DEC was required.

Proposed construction activities at the ~ 108-acre site include 30 single-family home lots, two community septic systems, and a pavilion. Construction of the proposed project is estimated to disturb 35.68 acres of land and create 7.92 acres of new impervious surface.

Stormwater management will be provided through bioretention basins, rain gardens, planters, and attenuation basins. Each individual lot will also have to follow a SWPPP plan and implement stormwater controls once they are sold.

Windham Skye Capital Acquisition Co., LLC applied for engineering costs on May 29, 2026. The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs and is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (14,674.28) from each program.

| <b>COST BREAKOUT</b>      |                     |
|---------------------------|---------------------|
| Design:                   | \$83,853.08         |
| Construction:             | \$0                 |
| <b>Total:</b>             | <b>\$83,853.08</b>  |
| 15% Contingency:          | \$0                 |
| <b>TOTAL:</b>             | <b>\$83,853.08</b>  |
| <b>35% Election</b>       | <b>\$ 29,348.58</b> |
| <b>PROGRAM ALLOCATION</b> |                     |
| FSW Funding               | \$14,674.28         |
| MOA-145 Funding           | \$14,674.28         |

The CWC recommends reimbursement of up to Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (14,674.28) from both the Future Stormwater Program and the MOA-145 Program to Windham Skye Capital Acquisition Co., LLC for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

**Recommended Future Stormwater Funding Request not to exceed \$14,674.28**

**Recommended MOA-145 Funding Request not to exceed \$14,674.28**

*Joe Cetta asked whether the individual lots would be required to prepare SWPPPs. CWC explained that they would. For subdivision projects, an overall SWPPP is prepared for the development as a whole, and each individual lot must also prepare its own SWPPP, as required, based on the size and location of the proposed house, septic system, and any additional impervious surfaces.*

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

### **3. Stormwater Retrofit Program**

*No new applications*

#### 4. Local Flood Hazard Mitigation

**Property Owner:** RUPCO, Inc.

**Contact Person:** Lorne Nortion

**Address:** 310 Main Street, Pine Hill, NY

**LFA Recommendation:** Yes

**Property Category:** Mixed Use

**Phase:** Design

**Project Description:**

RUPCO, Inc. has applied for \$5,500 in design funding to support wet floodproofing measures for The Wellington, a property located within the Special Flood Hazard Area in Pine Hill. As part of a planned rehabilitation project, the applicant intends to create 10 units of affordable housing, and the project will meet substantial improvement requirements.

The feasibility study does not recommend elevating the structure, as the first floor is currently approximately 1.9 feet above the Design Flood Elevation (DFE). Instead, the study recommends wet floodproofing measures, including the installation of flood vents and the relocation of utilities. The applicant also plans to replace the existing footings and foundation, which are in poor condition, and elevate the structure an additional 1.3 feet.

The rear portion of the building will be wet floodproofed through the installation of engineered flood vents and will be used for storage and a trash room. The front portion of the foundation will be dry floodproofed with a thickened concrete slab.

CWC staff recommends reimbursement of \$5,500.00 to RUPCO, Inc. for design costs associated with the wet floodproofing components of The Wellington rehabilitation project in Pine Hill.

*Shilo Williams noted DEP's support for the project and their concern with waiving program rules.*

*Jason Merwin noted that program rules are in the process of being updated and that the rule prohibiting payment for work completed prior to project agreement has been noted for potential change.*

*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 August meeting. The motion was seconded by Jim Sofranko. Motion carried*

**5. Other: Septage Design Acceptance at the Town of Prattsville's WWTP-**The Town of Prattsville is ready to enter into an agreement with Lamont Engineers to provide Design Engineering Services for Septage Receiving Facility Pre-Construction Phase Services in the amount of \$195,000.00.

A motion was made by Jim Sofranko to approve the request for the funding and to forward the request onto the CWC Board of Directors for final funding approval. Motion was seconded by Tina Mole, Motion carried.

Fourth Amendment to the Agreement between the City of New York and the Catskill Watershed Corporation-Contract id: CAT-483. Motion was made by Joseph Cetta to approve and seconded by Tina Mole, Motion Carried.

Board approval of fourth amendment to the Shokan Wastewater Management Project Agreement to have total DEP funding in the amount of \$91,500,000.00. Motion was made by Jim Sofranko and seconded by Joseph Cetta, Motion carried.

**Flood Hazard Mitigation Program Rule Change:**

CWC staff provided an updated program rule, limiting property protection measure funding within FEMA mapped Floodways.

*John Schwarts noted that the definition of Relocation with the program rules should specify outside the floodway.*

*Jason Merwin noted that this wouldn't have an impact as the definition already specifies relocations must be outside the floodplain and the floodway is located within this designated area.*

*James Sofranko expressed his concern with this program rule update limiting flexibility of the program.*

*A motion was made by Jeff Senterman to approve the updated program rules with the addition of the change to the definition of relocation stipulating outside the floodplain and forward the program rule update onto the CWC Board of Director's July meeting. The motion was seconded by Tina Mole. Motion carried. James Sofranko vote Nay.*

**Shokan Contract Amendment**

*Jason and Tim detailed a resolution prepared for the board to approve another contract amendment for the Shokan project. The contract amendment was necessary to allow certain contractors and subcontractors to work on the project. Under the existing contract, those contractors are required to be approved by DEP under the City's PASSPort system. After 7 months of attempts to get the contractors approved, DEP acknowledged to CWC that the process outlined in the contract was impossible to achieve. The proposed contract amendment would allow for DEP to expedite their reviews in a much simpler and efficient manner. Jason noted to the committee that the PASSPort process had been seven months and still some processes were not complete compared to this new process that was approved in just a couple days. Jason emphasized that all future contracts should utilize this method.*

*Jim Sofranko questioned whether the Town should still award the contracts prior to the registration of the contract amendment. Jason stated that this was his concern throughout the amendment negotiations but said that he felt as comfortable as he could without the contract being registered. Jim asked Shilo if she had any concerns. Shilo indicated she didn't and that she did not believe DEP needed an amendment to change the process.*

*The committee recommended approval of the amendment unanimously.*

II. Next meeting scheduled for Tuesday, August 4, 2026

III. Adjournment      9:37 AM

**Catskill Watershed Corporation  
Septic Committee Meeting  
July 7, 2026  
Draft Minutes**

**Attendance:**

Committee Members: Tina Molé (Director), Richard Parete (Director), Alicia Terry (Director), Thomas Hoyt (Director), Allen Hinkley (Director), Jason Merwin (CWC), Shilo Williams (NYCDEP)

Others: Renee Alexander (CWC), Renee Antonette (CWC), Zach Baldwin-Way (CWC), Rena Baker (CWC by Zoom), Lindsay Ballard (CWC), Aaron Bennett (NYCDEP), Dylan Braswell (CWC Intern), Kyle Bredberg (New Paltz Oracle Reporter), James Brooks (JB's Plumbing & Line Cleaning), Donald Brown (CWC), Bennett Burks (Fuji Clean USA), Ashley Camano (CWC Intern), Nick Carbone (Delaware County Watershed Affairs), Joseph Cetta (Director), Timothy Cox (CWC), Lindsay Drew (NYS DOS), Heidi Emrich (NYCDEP), Kyle Faraci (CWC), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP), Jonathan Gonzalez (CWC Intern), Kristina Gutches (NYS DEC), Matthew Holbrook (CWC Intern), Mitchell Hull (CWC), John Jacobson (CWC), Innes Kasanof (Director), Lynn Kavanagh (CWC by Zoom), Ken Kosinski (CWC by Zoom), Kristina Gutches (NYS DEC), John Kosier (Director), David Lane (CWC), Joan Lawrence-Bauer (The Walton Reporter), Michael Maloney (NYS DOH), Nicholas Mammel (CWC Intern), James Martin (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP by Zoom), Dymitry Ostapishyn (NYCDEP by Zoom), Pat Palmer (NYS DOH), Barbara Puglisi (CWC), Nick Sadler (NYCDEP), John Schwartz (NYCDEP), Jeff Senterman (Director), James Sofranko (Director), Karen Stainbrook (NYS DEC), Thomas Stalter (NYCDEP by Zoom), Brian Sullivan (CWC), Morgan Tarbell (NYS DOH by Zoom), Gerson Tavarez (NYCDEP), Lee Verbridge (Fuji Clean USA), Pauline Wanjugi (NYS DOH by Zoom), John Wimbush (NYS DOH), Gemma Young (CWC)

- I. Tina Molé called the meeting to order at 9:38 AM.
- II. Minutes from the June 2026 Committee Meeting were reviewed and approved as written.
- III. Septic Program:

- A. **Lindsey Clark Over \$30,000.00:** Ms. Clark's residence is located at 15 Hog Mountain Spur Road, Margaretville, New York 12455 in the Town of Middletown. CWC staff determined that her septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is G.C. Landscaping & Excavation, Inc. Ms. Clark signed into the program on July 23, 2005. Her Design Application was received by NYCDEP on April 8, 2026, and deemed complete on April 17, 2026. Her septic system design was recommended for NYCDEP Design Approval on May 6, 2026. Ms. Clark's two-year deadline is July 23, 2027. Her proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank; a pump chamber; 14 linear feet of gravity pipe; 26 linear feet of force main; one distribution box; 90 cubic yards of absorption fill material; 150 linear feet of Presby pipe; 45 cubic yards of C-33 sand; 23 linear feet of vent pipe; remove an existing stone wall; an 85-foot-long, five-feet-high and two-feet-wide retaining wall; eight road plates and site

restoration. Three quotes were submitted to the homeowner for this project. They were \$95,310.85, \$97,350.48 and \$98,650.00. The lowest quote, submitted by G.C. Landscaping & 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 Lindsey Clark in the amount not to exceed \$95,310.85 to build her septic system.

- B. Joan Mack Over \$30,000.00:** Ms. Mack's residence is located at 201 Wittenberg Road, Bearsville, New York 12409 in the Town of Woodstock. CWC staff determined that her septic system is failing. The engineer is Rex Sanford, P.E. The contractor is Estes Contracting. Ms. Mack signed into the program on December 18, 2025. Her Design Application was received by NYCDEP on April 14, 2026, and deemed complete on May 26, 2026. Her septic system design was recommended for NYCDEP Design Approval on May 26, 2026. Ms. Mack's two-year deadline is December 18, 2027. Her proposed septic system will serve two houses: House #1 is a three-bedroom house, House #2 is a one one-bedroom house. Major components of this system include two 1,000-gallon septic tanks, 231 linear feet of gravity pipe, one distribution box, 460 cubic yards of absorption fill material, 280 linear feet of Presby pipe, 80 cubic yards of C-33 sand, 55 linear feet of vent pipe, 177 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe, two clean outs, 167 linear feet of access road, remove 13 trees, shuttle tanks, re-load materials onto small trucks to take to absorption field, plumbing modification and site restoration. Three quotes were submitted to the homeowner for this project. They were \$96,297.72, \$98,466.12 and \$101,018.56. The lowest quote, submitted by Estes Contracting, is within 10% the staff estimated cost of construction based on the Schedule of Values. Staff have determined that the cost of House #1 is \$82,187.31. The cost for House #2 is \$14,110.41. This house is eligible for 60% reimbursement.  $\$14,110.41 \times 60\% = \$8,466.25$ . The homeowner is responsible for \$5,644.17.  $\$82,187.31 + \$8,466.25 = \$90,653.56$ . The Committee recommended that a resolution be brought before the Board of Directors to reimburse Joan Mack, in the amount not to exceed 90,653.56 to build her septic system.
- C. Kevin Mead Over \$30,000.00:** Mr. Mead's residence is located at 13712 Route 23A, Prattsville, New York 12468 in the Town of Prattsville. CWC staff determined that his septic system is failing. The engineer is Praetorius & Conrad, P.C. The contractor is GR Excavation Inc. Mr. Mead signed into the program on September 17, 2025. His Design Application was received by NYCDEP on March 20, 2026, and deemed complete on April 28, 2026. His septic system design was recommended for NYCDEP Design Approval on April 28, 2026. Mr. Mead's two-year deadline is September 17, 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, 15 linear feet of gravity pipe, 138 linear feet of force main, an effluent filter, 130 cubic yards of absorption fill material, four peat modules, 133 linear feet of swale, 170 linear feet of access road, remove four large trees and stumps, fill in an existing swale and site restoration. Three quotes were submitted to the homeowner for this project. They were \$85,386.58, \$86,127.43 and \$91,772.00. The lowest quote, submitted by GR 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 Kevin Mead in the amount not to exceed \$85,386.58 to build his septic system.

- D. Sandra Nascimento Over \$30,000.00:** Ms. Nascimento's residence is located at 3879 Freer Hollow Road, Walton, New York 13856 in the Town of Franklin. CWC staff determined that her septic system is failing. The engineer is Steele Brook Engineering, PLLC. The contractor is Ben Reynolds Construction Company, Inc. Ms. Nascimento signed into the program on September 28, 2025. Her Design Application was received by NYCDEP on February 2, 2026, and deemed complete on February 11, 2026. Her septic system design was recommended for NYCDEP Design Approval on May 5, 2026. Ms. Nascimento's two-year deadline is September 28, 2027. Her proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, 70 linear feet of gravity pipe, an effluent filter, one distribution box, 268 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, 66 linear feet of vent pipe, 80 linear feet of curtain drain, 75 linear feet of curtain drain outlet pipe, 60 linear feet of access road, additional stone for the access road due to uneven topography, remove 12 large trees and stumps, additional fill for stump voids and site restoration. Three quotes were submitted to the homeowner for this project. They were \$65,765.00, \$66,850.00 and \$67,500.00. The lowest quote, submitted by Ben Reynolds Construction Company, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Sandra Nascimento in the amount not to exceed \$65,765.00 to build her septic system.
- E. Phyllis Parrish Over \$30,000.00:** Ms. Parrish's residence is located at 17 Hilltop Drive Extension, Maplecrest, New York 12454 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 James Rion. Ms. Parrish signed into the program on September 3, 2025. Her Design Application was received by NYCDEP on March 11, 2026, and deemed complete on June 3, 2026. Her septic system design was recommended for NYCDEP Design Approval on June 3, 2026. Ms. Parrish's two-year deadline is September 3, 2027. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,500-gallon septic tank, a siphon chamber, 314 linear feet of gravity pipe, an effluent filter, one distribution box, 630 cubic yards of absorption fill material, 330 linear feet of absorption trench, 130 linear feet of curtain drain, 60 linear feet of curtain drain outlet pipe, four clean outs, 20 linear feet of six-inch sleeve, 600 linear feet of access road, remove 15 trees, 20 linear feet of 15-inch culvert, install 20 linear feet of 15-inch culvert, remove six-inch drain pipes, three clay dams and site restoration. Three quotes were submitted to the homeowner for this project. They were \$94,028.00, \$109,909.96 and \$130,555.00. The lowest quote, submitted by James Rion, 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 Phyllis Parrish in the amount not to exceed \$94,028.00 to build her septic system.

- F. Ruslan Pozhoga Over \$30,000.00:** Mr. Pozhoga's residence is located at 80 Wase Road, Elka Park, New York 12427 in the Town of Hunter. CWC staff determined that his septic system is likely to fail. The engineer is Steele Brook Engineering PLLC. The contractor is Craig Bates Trucking & Excavating Inc. Mr. Pozhoga signed into the program on May 9, 2025. His Design Application was received by NYCDEP on August 5, 2025, and deemed complete on September 29, 2025. His septic system design was recommended for NYCDEP Design Approval on October 8, 2025. Mr. Pozhoga's two-year deadline is May 9, 2027. His proposed septic system will serve a four-bedroom house. Major components of this system include 20 linear feet of gravity pipe, 20 linear feet of force main, an effluent filter, 107 cubic yards of absorption fill material, 109 cubic yards of random fill material, three peat modules, 75 linear feet of swale, 50 linear feet of access road, remove 14 trees and site restoration. Three quotes were submitted to the homeowner for this project. They were \$47,216.00, \$49,500.00 and \$53,675.00. The lowest quote, submitted by Craig Bates Trucking & 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 Ruslan Pozhoga in the amount not to exceed \$47,216.00 to build his septic system.
- G. Hard Capital Management, LLC Over \$30,000.00:** The Gateway Lodge is located at 11 Highlands Road, Highmount, New York 12441 in the Town of Shandaken. This project is eligible for 100% reimbursement under the Expanded Septic Program. CWC staff determined that their septic system is likely to fail. The engineer is Brinnier & Larios, P.C. The contractor is LaFever Excavating, Inc. Lou Zameryka of Hard Capital Management LLC, signed into the program on December 17, 2025. The septic system design was recommended for NYCDEP Design Approval on April 24, 2026. Hard Capital Management, LLC's two-year deadline is December 17, 2027. Their proposed septic system will serve an Inn/B&B containing 12 rooms and an occupancy for 36 guests including two occupants within the owner's quarters for a total capacity of 38 occupants. Major components of this system include a 3,500-gallon septic tank, one multi-flout dosing chamber, 51 linear feet of gravity pipe, 13 linear feet of six-inch PVC pipe, an effluent filter, two distribution boxes, 1,000 linear feet of Presby pipe, 121 cubic yards of C-33 sand, 252 linear feet of vent pipe, three cast iron risers, spread and reclaim excess material and site restoration. Four quotes were submitted to the owner for this project. They were \$82,515.00, \$91,414.49, \$92,6207.56 and \$93,202.98. The lowest quote, submitted by LaFever Excavating, Inc., is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Hard Capital Management, LLC in the amount not to exceed \$82, 515.00 to build their septic system.
- H. Paul Jurjens Over \$30,000.00 Second Time Repair:** Mr. Jurjens's residence is located at 3420 Pines Brook Road, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is LaFever Excavating, Inc. Mr. Jurjens signed into the program on August 18, 2025. His Design Application was received by NYCDEP on March 4, 2026, and deemed complete on March 18, 2026. His septic system design was recommended for NYCDEP Design Approval

on March 25, 2026. Mr. Jurjen's two-year deadline is August 18, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include one siphon chamber, 100 linear feet of gravity pipe, one distribution box, 403 cubic yards of absorption fill material, 220 linear feet of absorption trench, 105 linear feet of curtain drain with extra one foot depth, 85 linear feet of curtain drain outlet pipe, one riser, pump the existing septic tank, remove a fence, six-inch sleeve, extra one-foot depth curtain drain and site restoration. Three quotes were submitted to the homeowner for this project. They were \$46,840.00, \$47,079.00, and \$49,000.00. 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 Paul Jurjens in the amount not to exceed \$46,840.00 to build his septic system.

- I. **Cody Scofield Over \$30,000.00 Second Time Repair:** Mr. Scofield's residence is located at 10762 State Highway 206, Walton, New York 12450 in the Town of Hunter. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Scofield Stone and Gravel. Mr. Scofield signed into the program on August 14, 2024. His Design Application was received by NYCDEP on July 23, 2025, and deemed complete on July 25, 2025. His septic system design was recommended for NYCDEP Design Approval on September 3, 2025. Mr. Scofield's two-year deadline is August 14, 2026. The existing house has two bedrooms. Mr. Scofield is adding two additional bedrooms to the house. CWC is paying only for a septic system to serve the original two-bedroom house. Major components include a 1,250-gallon septic tank, one pump chamber, 31 linear feet of gravity pipe, 80 linear feet of force main, one distribution box, 495 cubic yards of absorption fill material, 275 linear feet of absorption trench, 185 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were \$58,936.13, \$62,356.00 and \$62,556.63. The lowest quote, submitted by Scofield Stone and Gravel, is within 10% of the staff estimated cost of construction based on the Schedule of Values. Mr. Scofield is responsible for cost for the two new bedrooms. These costs include the difference between a 1,250-gallon and a 1,000-gallon septic tank (\$454.14), one half of 495 cubic yards of absorption fill material (\$7,140.37), one half of the added haul time (\$2,598.75), one half of 275 linear feet of absorption trench (\$2,167.00) and one half of 9,440 square feet of restoration over the absorption field (\$4,908.80). Total homeowner costs are  $\$454.14 + \$7,140.37 + \$2,598.75 + \$2,167.00 + \$4,908.80 = \$17,269.06$ . Total project cost will be  $\$58,936.11 - \$17,269.06 = \$41,667.07$ . The Committee recommended that a resolution be brought before the Board of Directors to reimburse Cody Scofield in the amount not to exceed \$41,667.07 to build his septic system.
- J. **Betty Aberlin Additional Costs:** Ms. Aberlin's residence is located at 49 Upper East Brook Road, Walton, New York 13856 in the Town of Walton. The engineer is Headwaters Engineering, PLLC. The contractor is Ben Reynolds Construction Company, Inc. This project was previously approved for \$46,990.00. The contractor damaged roots of a tree they were trying to save and the tree had to be taken down. An additional 45 cubic yards of absorption fill material was required to ensure a minimum depth of 21-inches in the basal area due to

significant changes in topography. The plan called for two distribution boxes. One was not installed and the contractor deducted the cost of that from the bill. The contractor has requested \$3,915.00 - \$925.00 (cost of one distribution box) = \$2,990.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$49,980.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Betty Aberlin in the amount not to exceed \$2,990.00 for additional costs to build her septic system.

- K. Erik Ellingsen Additional Costs:** Mr. Ellingsen's residence is located at 479 County Route 13, Lexington, New York 12468 in the Town of Lexington. The engineer is Christopher DiChiaro, P.E. The contractor is Native Excavation. This project was previously approved for \$25,850.00. Rock was encountered during construction. The contractor hammered for eight hours to attain necessary depth. The rock was unsuitable for backfill. Fill material had to be brought to the site to backfill tanks and pipe. Absorption fill material was added to the absorption field due to variations in topography. The contractor has requested \$8,160.65 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$34,010.65. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Erik Ellingsen in the amount not to exceed \$8,160.65 for additional costs to build his septic system.
- L. Nigel Hall Additional Costs:** Mr. Hall's residence is located at 487 Marvin's Way, Bovina New York 13740 in the Town of Bovina. The engineer is John Bolger, P.E. The contractor is Plante Plumbing & Septic. This project was previously approved for \$66,350.45. Orangeburg pipe between the house and previously installed septic tank broke during construction. Thirty linear feet of four-inch PVC pipe and a clean out were installed. Additional restoration was required for this area. The contractor has requested \$1,769.02 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$68,119.47. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Nigel Hall in the amount not to exceed \$1,769.02 for additional costs to build his septic system.
- M. Tammy Hillman Additional Costs:** Ms. Hillman's residence is located at 3025 Bullock Hill Road, Sidney Center, New York 13839 in the Town of Tompkins. The engineer is Steele Brook Engineering PLLC. The contractor is Ben Reynolds Construction Company, Inc. This project was previously approved for \$41,165.00. Rock was encountered during construction. The contractor hammered for 10 hours to attain necessary depth. The rock was unsuitable for backfill. Additional material was brought to the site to backfill the septic tank and pipe. The contractor has requested \$5,760.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$46,925.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Tammy Hillman in the amount not to exceed \$5,760.00 for additional costs to build her septic system.
- N. James Jackson Additional Costs:** Mr. Jackson's residence is located at 1130 South River Road, Walton, New York 13856 in the Town of Walton. The

engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. This project was previously approved for \$29,355.00. The existing 1,250-gallon septic tank was in good condition and did not need to be replaced. The contractor deducted the price of that for a total construction cost of \$23,441.84. During construction it was determined that there was not enough elevation to get gravity flow to the absorption field. A pump chamber had to be added. The contractor has requested \$12,656.61 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$36,098.45. The Committee recommended that a resolution be brought before the Board of Directors to reimburse James Jackson in the amount not to exceed \$12,656.61 for additional costs to build his septic system.

**O. Michael Johnston Additional Costs Over \$30,000.00:** Mr. Johnston's residence is located at 1821 Galli Curci Road, Arkville, New York 12406 in the Town of Shandaken. CWC staff determined that his septic system is failing. The engineer is Rex Sanford, P.E. The contractor is G.C. Landscaping and Excavation Inc. Mr. Johnston signed into the program on March 3, 2025. His Design Application was received by NYCDEP on May 12, 2026, and deemed complete on May 20, 2026. His septic system design was recommended for NYCDEP Design Approval on May 20, 2026. Mr. Johnston's two-year deadline is March 3, 2027. His proposed septic system will serve a one-bedroom house. This project was approved \$11,399.98 in 2025 for the installation of a 1,000-gallon septic tank. Most of the major components of this system include 68 linear feet of gravity pipe, one distribution box, 45 cubic yards of absorption fill material, 120 linear feet of absorption trench, 155 linear feet of access road, remove 11 trees and site restoration. The owner obtained a quote from G.C. Landscaping and Excavation Inc. for \$23,167.91. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$34,567.89. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Johnston in the amount not to exceed \$23,167.91 for additional costs to build his septic system.

**P. Jonathan Kligler Additional Costs:** Mr. Kligler's residence is located at 359 Ohayo Mountain Road, Woodstock, New York 12498 in the Town of Woodstock. The engineer is Rex Sanford, P.E. The contractor is Harvey Ostrander Excavating Inc. This project was previously approved for \$45,766.65. Rock was encountered during construction. The contractor hammered for 16 hours to attain necessary depth. Rock excavated from hammering was spread onsite. Additional restoration was required. The contractor has requested \$6,480.00 for the added work. This amount appears to be reasonable and justifiable. This is a secondary residence eligible for 60% reimbursement.  $\$6,480.00 \times 60\% = \$3,888.00$ . The total project cost will be \$49,654.65. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jonathan Kligler in the amount not to exceed \$3,888.00 for additional costs to build his septic system.

**Q. Megan Moore Additional Costs Over \$30,000.00:** Ms. Moore's residence is located at 1408 Federal Hill Road, Delhi, New York 13753 in the Town of Delhi. CWC staff determined that her septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is A&M Excavating. Ms. Moore

signed into the program on July 16, 2025. Her Design Application was received by NYCDEP on January 28, 2026, and deemed complete on February 3, 2026. Her septic system design was recommended for NYCDEP Design Approval on May 13, 2026. Ms. Moore's two-year deadline is July 16, 2027. Her proposed septic system will serve a four-bedroom house. This project was approved \$3,014.00 in 2014 for the installation of a 1,250-gallon septic tank. Most of the major components of this system include 95 linear feet of gravity pipe, one distribution box, 560 cubic yards of absorption fill material, 280 linear feet of Presby piping, 34 cubic yards of C-33 sand, 203 linear feet of vent pipe, 95 linear feet of curtain drain, 20 linear feet of curtain drain outlet pipe, 120 linear feet of access road, ump the existing septic tank and site restoration. Three quotes were submitted to the owner. They were \$55,113.00, \$57,438.47 and \$58,200.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$58,127.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Megan Moore in the amount not to exceed \$55,113.00 for additional costs to build her septic system.

- R. **Mark Wheaton Additional Costs:** Mr. Wheaton's residence is located at 605 Cross Road, Margaretville, New York 12455 in the Town of Middletown. The engineer is Paul Gossen, P.E. The contractor is Jim Peters Excavating LLC. This project was previously approved for \$65,710.05. Rock was encountered during construction. The contractor hammered for 18 hours to attain necessary depth. The contractor has requested \$6,412.50 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$72,122.55. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Mark Wheaton in the amount not to exceed \$6,412.50 for additional costs to build his septic system.
- S. **Jacob Zolfo Additional Costs:** Mr. Zolfo's residence is located at 913 Wittenberg Road, Mount Tremper, New York 12457 in the Town of Woodstock. The engineer is Christopher DiChiaro, P.E. The contractor is L&L Earthworx, LLC. This project was previously approved for \$34,639.73. A gutter drain was discovered directly on top of the existing tank while digging to replace it. The contractor had to reroute the drain away from the new septic tank and connect it to other drains. The contractor has requested \$625.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$35,264.73. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jacob Zolfo in the amount not to exceed \$625.00 for additional costs to build his septic system.
- T. **Fabulous Furniture Additional Costs:** Fabulous Furniture is located at 3930 State Route 28, Boiceville, New York 12412 in the Town of Olive. The engineer is Rex Sanford, P.E. The contractor is Chad Davis Contracting Inc. This project is in the Expanded Septic Program and was previously approved for \$59,247.86. A second septic tank was discovered during construction. It had to be pumped out and decommissioned. The contractor has requested \$1,500.00 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$60,747.86. The Committee recommended that a resolution be

brought before the Board of Directors to reimburse Fabulous Furniture in the amount not to exceed \$1,500.00 for additional costs to build their septic system.

- U. **Michael Ryder Second Time Repair Additional Costs:** Mr. Ryder's residence is located at 81 Schweitzer Road, Chichester, New York 12416 in the Town of Shandaken. The engineer is Rex Sanford, P.E. The contractor is Michael Formont. This project was previously approved for \$64,405.19. A perimeter drain was encountered while excavating for the septic tank. It had to be re-directed and extended around the septic system. The contractor has requested \$760.32 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$65,165.51. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Ryder in the amount not to exceed \$760.32 for additional costs to build his septic system.
- V. **Carol Ann Constable Second Time Repair:** Ms. Constable's residence is in the Town of Neversink, Section, Block and Lot number 40-1-21.34. This project was paid for in 2010 under the Priority 1B Program. The absorption field is saturated and level in the septic tank is high. The owner had maintenance pump outs in 2018 and 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Carol Ann Constable for a second time repair.
- W. **Maria Georgopolous Second Time Repair:** Ms. Georgopolous' residence is in the Town of Olive, Section, Block and Lot number 46.5-4-39. This project was paid for in 1999 under the Coordinator Program. The pump stopped working. The control panel, wiring, junction box and two floats were determined to be faulty and have been replaced. The owner had maintenance pump outs in 2005 and 2018. The Committee recommended that a resolution be brought before the Board of Directors to approve Maria Georgopolous for a second time repair.
- X. **Gertrudes Pajaron Second Time Repair:** Ms. Pajaron's residence is in the Town of Conesville, Section, Block and Lot number 210-2-5.2. This project was paid for in 2012 under the Priority 7 Program. The pump stopped working. There is power to the control panel, but none is going to the pump. The control panel and possibly wiring, hardware and a pump may need to be replaced. A maintenance pump out was done in 2024. The Committee recommended that a resolution be brought before the Board of Directors to approve Gertrudes Pajaron for a second time repair.
- Y. **Elizabeth Walter Gerard Second Time Repair:** Ms. Walter Gerard's residence is in the Town of Middletown, Section, Block and Lot number 326-1-46. This project was paid for in 1999 under the Reimbursement Program through a previous owner. The absorption field is no longer working. The level in the septic tank is high and sewage is backing up into the house. We have no records of maintenance pump outs. The Committee recommended that a resolution be brought before the Board of Directors to approve Elizabeth Walter Gerard for a second time repair.

**Z. Win Law Corp. Septic Maintenance Over \$1,000.00:** The Skyrise Apartments, owned by Win Law Corp., are located at 37-69 Mount Ava Maria Drive, Phoenicia, New York 12464 in the Town of Shandaken. The contractor is Chad Davis Contracting Inc. The owner has submitted a reimbursement request to the Septic Maintenance Program for pumping 4,500 gallons from the septic tank at a cost of \$2,025.00. Their eligibility is 50%.  $\$2,025.00 \times 50\% = \$1,012.50$ . Program Rules require approval from the Septic Committee and Board of Directors for funding requests over \$1,000.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Win Law Corp. in the amount not to exceed \$1,012.50 for costs to pump out their septic tank.

**AA. Septic Maintenance:** Mitch reported that pump out costs were reimbursed to 78 property owners last month. A total of 314 pump out costs have been reimbursed this year. This is 60 more than last year at this time.

**BB. Septic Cluster:** There was nothing to report this month.

**CC. Septic Update:** Mitch Hull reported that 31 septic system repair costs were reimbursed to property owners last month. Property owners have been reimbursed for 73 septic system repair costs in 2026. This is 20 more than last year at this time.

**DD. Other:** Jason reviewed the Septic Program Funding Chart. The current backlog is 262. An invoice is coming soon.

Mitch introduced Lee Verbridge from Fuji Clean USA. Fuji aerobic treatment units may offer cost savings.

Lee spoke about his family home septic system that failed when he was in high school. An excavator came and tore up the whole yard. His stepfather began to think septic systems could be built better. He invented the Infiltrator. Lee watched the company his stepfather formed; Infiltrator Systems, now Infiltrator Water Technologies, grow to 35% of the market share.

Lee went to Japan, where a population half the size of the United States lives in an area about the size of California. There are no conventional septic systems in Japan. The Fuji company was founded in 1961. Lee said that their aerobic treatment tanks don't really need a leach field. Much of the cost of our systems are for "bringing in dirt. We don't need dirt."

FujiClean USA was founded in 2013. They have two plants in the United States. Their offices are in Maine. Fuji Clean aerobic tanks run on a small diaphragm blower. They use very little energy. He played a video that explained the three chambers in the tank; a settlement chamber, an anaerobic contact chamber and an aeration contact chamber where treatment takes place. Lee said that Fuji aerobic treatment units remove 95% of pollutants. Fuji tanks are very good at removing nitrogen and phosphorous.

Bennett Burks is an engineer who worked at University of Wisconsin. He tested aerobic treatment systems and found they had less impact on soils. There are three layers in a conventional septic tank. The top layer is made up of floating oils and grease (FOGs), Sludge accumulates at the bottom of septic tanks. In between is a layer of clarified water. This goes out to the drain field. Treatment occurs in the soil.

Treatment occurs within the tank in Fuji systems. They offer reduced absorption field areas. In Maine a 75% reduction in absorption field area over a system with a septic tank is allowed, New Hampshire also allows a 75% reduction. Vermont and Alaska allow 50%. New York State allows 35%. Here in the West of Hudson Watershed though, absorption fields must be sized "to the extent possible." Lee said that without reductions, Fuji Clean USA's market is outside of the watershed.

There are Fuji systems from the 1960s that are still operating. Maintenance is required. A typical maintenance contract costs \$300.00-\$400.00. Fuji systems with adequate maintenance from the 1960s are still running. The Long Term Acceptance Rate (LTAR) is important. Cleaner effluent leads to higher LTAR.

Fuji tanks are smaller than conventional septic systems. They can offer savings in rock excavation. Bennett Burks spoke about his experience examining why absorption fields fail. The primary reason is that biomats grow too thick. By installing a Fuji tank, he has seen absorption fields rejuvenate.

The Technical Advisory Council of the Watershed Partnership Protection Council used to meet to discuss these issues. NYCDEP, NYSDOH and NYSDEC need to come together.

Conservation of absorption fill material is a growing concern. Material was being brought to a recent project in the Town of Andes from a gravel pit in Conesville, well over an hour from the site. The trucking company delivering it was from Jewett, even farther away. This is costly and becoming unsustainable.

The reason for using stone in conventional trenches is to create voids.

Jason mentioned that if we paid for maintenance, we would still be saving costs.

Fuji systems have alarms. Technicians come to sites regularly to inspect tanks. Nobody has eyes on conventional septic systems. Fuji systems are inspected every year and have alarms. Mitch described systems staff have looked at in Morris. A pizza restaurant and a bank have entire systems in small parking lots. They drain into drywells and are working well.

Lee spoke about Suffolk County, where there is a very large number of onsite septic systems. New designs there nearly all incorporate aerobic units.

Jim Brooks said that there are 50 Fuji systems in West Oneonta. Each was installed for under \$20,000.00.

SUNY Stonybrook offers funding assistance to property owners in any part of the State to install Fuji CRX tanks.

Joe Cetta asked, when CWC gets a Septic Program funding request for a new septic tank, who decides what to do? It is largely left to engineers. Absorption fields sized "to the best extent possible" are becoming costly.

Jim Brooks asked if there is openness to a reduction in absorption field reductions on sites where there is room? He noted that the first three projects on the Septic Committee Agenda today cost over \$90,000.00 each. He added that DEP said using Fuji systems in the Walton Country Meadows trailer park would cause the design to fall under requirements for an ALT/MOD system. This makes costs prohibitive. The code is not clear.

Engineers need to buy in to the idea of using aerobic units in designs. A suggestion was made that CWC could fund the lower cost system. If an owner doesn't like the idea of including an aerobic treatment unit in their system, they could pay the difference.

Jim Brooks spoke about a proposal to use Fuji tanks to remediate a system failure in a campground. The design was rejected. The system is still in failure. He believes it could be fixed with the rejected plan.

Engineers are reluctant to use Fuji aerobic units because getting approval on designs including them is time consuming. There are other aerobic treatment manufacturers who meet NSF 40 testing requirements.

Eljen and Presby absorption field designs are allowed a 33% reduction in absorption field size. This makes aerobic treatment unit designs a hard sell. Jim Brooks responded that Fuji offers better water quality and many other areas allow larger reductions.

**EE.** The next Septic Committee Meeting was scheduled for August 4, 2026.

**VI.** The meeting adjourned at 11:14 AM.

## **CWC POLICY COMMITTEE**

**JULY 7, 2026**

### **DRAFT MINUTES**

Members Present: Shilo Williams, Richard Parete, Tina Molé, Alicia Terry, Innes Kasanof, Christopher Mathews, John Kosier.

Excused: Thomas Snow

- I. Called to Order at 11:17 am
- II. June 2, 2026, Minutes unanimously approved upon motion of Alicia Terry, seconded by Richard Parete.
- III. CWC Board Election Update  
Tim Cox stated that there are three CWC Board seats open in Delaware County thirteen ballots had been received Ballots were opened earlier on July 7, 2026, by CWC Board Secretary Alicia Terry and Tim Cox. Results will be announced at the CWC Annual Meeting on July 14<sup>th</sup>.

#### **IV. Operational Excellence Department Overview and recent activities**

Jason Merwin introduced Jessica Fiedler, Grants and Operational Excellence Manager of CWC, to the CWC Board. Jason explained that the Grants and Operational Excellence Department exists to assist other CWC departments in the implementation of their programs.

Jessica Fiedler presented a slideshow to the CWC Board illustrating various initiatives and processes within Operational Excellence, including the ticketing system for information and technology requests, file organization and accessibility, and process streamlining, among other things. Jessica emphasized that as CWC grows and brings various operational processes up to date, it is important that cross-departmental communication is as seamless as possible.

Jessica introduced Zach Baldwin-Way, Operational Excellence Program Specialist, who presented to the CWC Board the process by which CWC staff submit requests to the Operational Excellence Department. Zach went into detail on the ticketing process for staff requests.

Alicia Terry requested a copy of the Powerpoint and remarked that the department is doing important and meaningful work.

- V. Next Meeting scheduled for August 4, 2026
- VI. Adjourned at 12:15 pm

**CWC Finance Meeting  
July 7, 2026  
DRAFT MINUTES**

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

**MINUTES**

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review May Financial Statements** – The May financial statements and the supplemental schedules were presented to the committee. DEP refund checks, RBT merger, and investments were also discussed.
- IV. CWC Insurance Renewals** - CWC received 2026/2027 quotes/premiums for [general liability, auto, professional, cyber, directors & officers, etc.] insurance totaling \$126,786.68. The Committee approved the quotes, and a resolution will be presented at the July 7, 2026, board meeting.
- V. Other** – None.
- VI. Schedule Next Meeting** – The next meeting will be held on August 4, 2026.
- VII. 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.

| <b>COST BREAKOUT</b>      |                       |
|---------------------------|-----------------------|
| Design:                   | \$59,907.11           |
| Construction:             | \$1,725,945           |
| <b>Total:</b>             | <b>\$1,785,852.11</b> |
| 15%<br>Contingency:       | \$267,877.82          |
| <b>TOTAL:</b>             | <b>\$2,053,729.93</b> |
| <b>50% Election</b>       | <b>\$1,026,864.96</b> |
| <b>PROGRAM ALLOCATION</b> |                       |
| FSW Funding               | \$513,432.48          |
| MOA-145<br>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: <b>Teddy Wasserman, Stonewall Windham LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                | TITLE:                                                                                                                                                  |                                                                                                                                                                                                                                                          |
| APPLICANT MAILING ADDRESS: <b>210 West 11th St, New York, NY 10014</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| PROJECT ADDRESS: <b>1 Tennis Lane, Windham NY 12496</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| TELEPHONE NUMBER: <b>646-872-5242</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                | APPLICANT EMAIL ADDRESS: <b>tw@cloverhillgroup.com</b>                                                                                                  |                                                                                                                                                                                                                                                          |
| AUTHORIZED REPRESENTATIVE NAME: <b>Teddy Wasserman</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                | AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL: <b>646-872-5242 / tw@cloverhillgroup.com</b>                                                        |                                                                                                                                                                                                                                                          |
| PROJECT CONSULTANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| ENGINEER: <b>Darrin Elsom</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                | EMAIL ADDRESS: <b>d.elsom@keaeng.com</b>                                                                                                                |                                                                                                                                                                                                                                                          |
| CONTRACTOR: <b>Ryan Martin</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                | EMAIL ADDRESS: <b>ryanmartin4990@gmail.com</b>                                                                                                          |                                                                                                                                                                                                                                                          |
| OTHER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                | EMAIL ADDRESS:                                                                                                                                          |                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| 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:                                                                                                                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| <small>* 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</small>                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| CWC Adjusted \$59,907.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                | CWC Adjusted \$1,725,945                                                                                                                                |                                                                                                                                                                                                                                                          |
| DESIGN COSTS: <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> ACTUAL<br>\$ <b>\$18,308.27</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                | CONSTRUCTION COSTS: <input checked="" type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> ACTUAL<br>\$ <b>1,758,347.50</b>                  |                                                                                                                                                                                                                                                          |
| TOTAL FUNDING REQUESTED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                | \$ <b>888,327.88</b>                                                                                                                                    |                                                                                                                                                                                                                                                          |
| OTHER FUNDING APPLIED / RECEIVED FOR THE PROJECT (List and Describe)<br>\$                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| ELECTION FOR REIMBURSEMENT: <input checked="" type="checkbox"/> 50% of <u>ALL</u> Stormwater costs<br><input type="checkbox"/> Itemized <u>DEP ONLY</u> costs                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                | METHOD OF PAYMENT: <input type="checkbox"/> VOUCHER<br><input checked="" type="checkbox"/> REIMBURSEMENT                                                |                                                                                                                                                                                                                                                          |
| <b>NYCDEP Stormwater Pollution Prevention Plan (SWPPP)</b><br>Approval Date: <b>6/17/2009</b><br>Permit #: <b>2005-SC-1154-SP.1</b><br>DEP Representative: <b>James Watkins</b>                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                | <b>NYCDEP Individual Residential Stormwater Permit (IRSP)</b><br>Approval Date:<br>Permit #:<br>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:                                                                                                                                          | DEC Representative                                                                                                                                                                                                                                       |
| LIST OF ENCLOSED ATTACHMENTS (check all that apply)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                |                                                                                                                                                         |                                                                                                                                                                                                                                                          |
| <b>From NYC DEP:</b><br><input type="checkbox"/> Notice of Violation (NOV)<br><input checked="" type="checkbox"/> SWPPP Approval<br><input type="checkbox"/> Construction Approval (CA)<br><input type="checkbox"/> Notice of Violation Closure                                                                                                                                                                                                                                                                                       | <b>From ENGINEER:</b><br><input checked="" type="checkbox"/> Full SWPPP<br><input type="checkbox"/> As-Built Drawings<br><input type="checkbox"/> Operation & Maintenance Plan | <b>From NYS DEC:</b><br><input checked="" type="checkbox"/> Notice of Intent (NOI)<br><input type="checkbox"/> Notice of Incomplete Application (NOICA) | <b>Other:</b><br><input checked="" type="checkbox"/> Design/Construction Invoices<br><input checked="" type="checkbox"/> Proof of Payments<br><input checked="" type="checkbox"/> W-9<br><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<br><b>Teddy Wasserman<br/>Stonewall Windham LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                | CLAIMANT SIGNATURE<br>                                               | DATE<br><b>6/10/2025</b>                                                                                                                                                                                                                                 |

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



**Rohit T. Aggarwala**  
Commissioner

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

71 Smith Avenue  
Kingston, New York  
12401

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

## EXTENSION OF APPROVAL

October 17, 2024

Stonewall Windham, LLC  
210 West 11<sup>th</sup> 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

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', written over a light gray 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



**The City of New York**  
**Department of**  
**Environmental**  
**Protection**

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

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

**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

Dear Mr. Avanzato:

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.

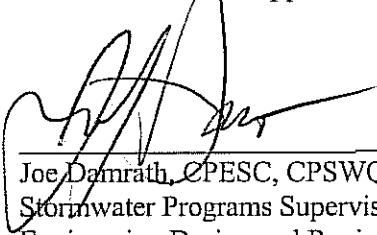
- (D) The new owner hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of Stonewall Glen, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater 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.

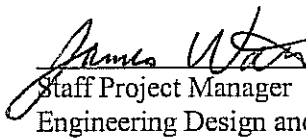
Determination of Approval



---

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

Recommended for Approval:



---

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) <sup>1</sup>

---

Contractor or subcontractor business name

---

Contractor or subcontractor address

---

Contractor or subcontractor phone

---

Date of Certification

---

<sup>1</sup> 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

*Vincent Sapienza, P.E.  
Commissioner*

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

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

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

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).

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 dark ink, appearing to read "James Watkins". The signature is fluid and cursive, with a large initial "J" and a stylized "W".

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

# 2025 PROJECT ESTIMATE TEMPLATE

[illegible]

Note 1 - Assume phase 2 is built in 2026 and phase 3 is built in 2027. Assume 3 month with only 1 site visit so say 42 site visits per year assume 30 more site visits in 2025. Total 114 site visits.

Note 2 - Assume 1.5 hours per site visit for site and report, and 20 miles per site visit at \$0.70/mile



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

### Stonewall Glen

|                                 |  |                                                 |             |
|---------------------------------|--|-------------------------------------------------|-------------|
| Site General Conditions         |  | Mobilization/Demobilization Flat Fee            |             |
|                                 |  | Site General Conditions Total                   |             |
| Building Related Site Work      |  |                                                 |             |
| Phase 1                         |  | Building Related Site Work Total                |             |
| Site Demo                       |  |                                                 |             |
|                                 |  | Remove salt shed                                | \$0         |
|                                 |  | Existing 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 |  |                                                 |             |
|                                 |  | stormwater 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 |

| Bioretention Ponds/Pretreatment |     |       |               |               |
|---------------------------------|-----|-------|---------------|---------------|
| Equipment                       | Qty | Units | Rate          | Amount        |
| stormwater structure one        | 1   |       | \$ 200,000.00 | \$ 200,000.00 |
| stormwater structure two        | 1   |       | \$ 30,000.00  | \$ 30,000.00  |
| stormwater structure three      | 1   |       | \$ 150,000.00 | \$ 150,000.00 |
| stormwater structure four       | 1   |       | \$ 150,000.00 | \$ 150,000.00 |
| stormwater structure 5          | 1   |       | \$ 45,000.00  | \$ 45,000.00  |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     |               | \$ -          |
| -                               | -   | -     | TOTAL         | \$ 575,000.00 |

| Plunge Pools |     |          |             |              |
|--------------|-----|----------|-------------|--------------|
| Equipment    | Qty | Units    | Rate        | Amount       |
| Plunge Pool  | 40  | per pool | \$ 1,000.00 | \$ 40,000.00 |
| Check Dams   | 200 | per dam  | \$ 100.00   | \$ 20,000.00 |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        |             | \$ -         |
| -            | -   | -        | TOTAL       | \$ 60,000.00 |

| Rip rap/Flared ends |      |                 |          |               |
|---------------------|------|-----------------|----------|---------------|
| Equipment           | Qty  | Units           | Rate     | Amount        |
| Rip Rap Flare Ends  | 2000 | Per Linear Foot | \$ 75.00 | \$ 150,000.00 |
| -                   | -    | -               |          | \$ -          |
| -                   | -    | -               | TOTAL    | \$ 150,000.00 |

| Level Spreader/Channels      |      |                 |          |               |
|------------------------------|------|-----------------|----------|---------------|
| Equipment                    | Qty  | Units           | Rate     | Amount        |
| Channel 2ft deep x 2 ft wide | 5087 | Per Linear foot | \$ 35.00 | \$ 178,045.00 |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               |          | \$ -          |
| -                            | -    | -               | TOTAL    | \$ 178,045.00 |

| Underground Infiltration System                                           |     |       |               |               |
|---------------------------------------------------------------------------|-----|-------|---------------|---------------|
| Equipment                                                                 | Qty | Units | Rate          | Amount        |
| High Capacity Infiltrator Underground Chamber by Infiltrator Systems Inc. | 1   |       | \$ 175,000.00 | \$ 175,000.00 |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     |               | \$ -          |
| -                                                                         | -   | -     | Notes:        | \$ -          |
| -                                                                         | -   | -     | TOTAL         | \$ 175,000.00 |

| Catch Basins    |     |           |             |               |
|-----------------|-----|-----------|-------------|---------------|
| Equipment       | Qty | Units     | Rate        | Amount        |
| 5ft Catch Basin | 35  | Per Basin | \$ 3,500.00 | \$ 122,500.00 |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         |             | \$ -          |
| -               | -   | -         | TOTAL       | \$ 122,500.00 |

| Storm MH's       |     |         |             |              |
|------------------|-----|---------|-------------|--------------|
| Equipment        | Qty | Units   | Rate        | Amount       |
| SMH 48x8' coated | 10  | Per SMH | \$ 4,400.00 | \$ 44,000.00 |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       |             | \$ -         |
| -                | -   | -       | TOTAL       | \$ 44,000.00 |

| Culverts                |      |                 |          |               |
|-------------------------|------|-----------------|----------|---------------|
| Equipment               | Qty  | Units           | Rate     | Amount        |
| 12in culvert pipe 0-5ft | 1800 | Per Linear Foot | \$ 40.00 | \$ 72,000.00  |
| 18in culvert pipe 0-5ft | 1000 | Per Linear Foot | \$ 55.00 | \$ 55,000.00  |
| 24in culvert pipe 0-5ft | 430  | Per Linear Foot | \$ 70.00 | \$ 30,100.00  |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               |          | \$ -          |
| -                       | -    | -               | TOTAL    | \$ 157,100.00 |

August 4, 2026

**RESOLUTION NO. 6189**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**LINDSEY CLARK**

**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 Ninety-Five Thousand Three Hundred Ten Dollars and Eighty-Five Cents (\$95,310.85); 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 Ninety-Five Thousand Three Hundred Ten Dollars and Eighty-Five Cents (\$95,310.85) 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 Ninety-Five Thousand Three Hundred Ten Dollars and Eighty-Five Cents (\$95,310.85) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Ninety-Five Thousand Three Hundred Ten Dollars and Eighty-Five Cents (\$95,310.85).

**Lindsey Clark Over \$35,000:**

Address: 15 Hog Mountain Spur Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 2

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation Inc.

Sign In Date: 07/23/25

Design Application Received By DEP: 04/08/26

Design Application Deemed Complete: 04/17/26

Date Recommended for DEP Design Approval: 05/06/26

2-Year Deadline: 07/23/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$95,310.85, \$97,350.48 and \$98,650.90. Major components of this system include a 1,000-gallon septic tank; a pump chamber; 14 linear feet of gravity pipe; 26 linear feet of force main; one distribution box; 90 cubic yards of absorption fill material; 150 linear feet of Presby pipe; 45 cubic yards of C-33 sand; 23 linear feet of vent pipe; remove an existing stone wall; an 85-foot-long, five-foot-high and two-foot-wide retaining wall; eight road plates 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 \$95,310.85.

**RESOLUTION NO. 6190**

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

**JOAN MACK**

**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 Ninety Thousand Six Hundred Fifty-Three Dollars and Fifty-Six Cents (\$90,653.56) and

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

**WHEREAS**, the CWC staff have determined the eligible portion of the contractor’s quote is Ninety Thousand Six Hundred Fifty-Three Dollars and Fifty-Six Cents (\$90,653.56); and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Ninety Thousand Six Hundred Fifty-Three Dollars and Fifty-Six Cents (\$90,653.56) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Ninety Thousand Six Hundred Fifty-Three Dollars and Fifty-Six Cents (\$90,653.56).

**Joan Mack Over \$30,000:**

Address: 201 Wittenberg Road, Bearsville NY 12409

Town: Woodstock

Bedrooms: House 1: 3 and House 2: 1

Engineer: Rex Sanford P.E.

Contractor: Estes Contracting

Sign In Date: 12/18/25

Design Application Received By DEP: 04/14/26

Design Application Deemed Complete: 05/26/26

Date Recommended Dor DEP Design Approval: 05/26/26

2-Year Deadline: 12/18/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$96,297.72, \$98,466.12 and \$101,018.56. Major components of this system include two 1,000-gallon septic tanks, 231 linear feet of gravity pipe, one distribution box, 460 cubic yards of absorption fill material, 280 linear feet of Presby pipe, 80 cubic yards of C-33 sand, 55 linear feet of vent pipe, 177 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe, two clean outs, 167 linear feet of access road, remove 13 trees, shuttle tanks, re-load materials onto small trucks to take to absorption field, plumbing modification and site restoration. The lowest quote is within 10% the staff estimated cost of construction based on the Schedule of Values. Staff have determined that the cost of House #1 is \$82,187.31. The cost for House #2 is \$14,110.41. This house is eligible for 60% reimbursement.  $\$14,110.41 \times 60\% = \$8,466.25$ . The homeowner is responsible for \$5,644.17.  $\$82,187.31 + \$8,466.25 = \$90,653.56$ . The Committee recommended that a resolution be brought before the Board of Directors to reimburse Joan Mack, in the amount not to exceed 90,653.56 to build her septic system.

**RESOLUTION NO. 6191**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**KEVIN MEAD**

**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-Five Thousand Three Hundred Eighty-Six Dollars and Fifty-Eight Cents (\$85,386.58); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Eighty-Five Thousand Three Hundred Eighty-Six Dollars and Fifty-Eight Cents (\$85,386.58) to be a reasonable cost for this system in accordance with the schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommends approving the reimbursement of Eighty-Five Thousand Three Hundred Eighty-Six Dollars and Fifty-Eight Cents (\$85,386.58) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Eighty-Five Thousand Three Hundred Eighty-Six Dollars and Fifty-Eight Cents (\$85,386.58).

**Kevin Mead Over \$35,000:**

Address: 13712 NY-23A, Prattsville NY 12468

Town: Prattsville

Bedrooms: 4

Engineer: Praetorius & Conrad P.C.

Contractor: G.C. Excavation Inc.

Sign In Date: 09/17/25

Design Application Received By DEP: 03/20/26

Design Application Deemed Complete: 04/28/26

Date Recommended for DEP Design Approval: 04/28/26

2-Year Deadline: 09/17/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$85,386.58, \$86,127.43 and \$91,772.00. Major components of this system include a 1,250-gallon septic tank, a pump chamber, 15 linear feet of gravity pipe, 138 linear feet of force main, an effluent filter, 130 cubic yards of absorption fill material, four peat modules, 133 linear feet of swale, 170 linear feet of access road, remove four large trees and stumps, fill in an existing swale 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 \$85,386.58.

August 4, 2026

**RESOLUTION NO. 6192**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**SANDRA NASCIMENTO**

**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 Sixty-Five Dollars (\$65,765.00); 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-Five Thousand Seven Hundred Sixty-Five Dollars (\$65,765.00) 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-Five Thousand Seven Hundred Sixty-Five Dollars (\$65,765.00) 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-Five Thousand Seven Hundred Sixty-Five Dollars (\$65,765.00).

**Sandra Nascimento Over \$35,000:**

Address: 3879 Freer Hollow Road, Walton NY 13856

Town: Franklin

Bedrooms: 2

Engineer: Steele Brook Engineering PLLC

Contractor: Ben Reynolds Construction Company Inc.

Sign In Date: 09/28/25

Design Application Received By DEP: 02/02/26

Design Application Deemed Complete: 02/11/26

Date Recommended for DEP Design Approval: 05/05/26

2-Year Deadline: 09/28/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$65,765.00, \$66,800.00 and \$67,500.00. Major components of this system include a 1,000-gallon septic tank, 70 linear feet of gravity pipe, an effluent filter, one distribution box, 268 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, 66 linear feet of vent pipe, 80 linear feet of curtain drain, 75 linear feet of curtain drain outlet pipe, 60 linear feet of access road, additional stone for the access road due to uneven topography, remove 12 large trees and stumps, additional fill for stump voids 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 \$65,765.00.

August 4, 2026

**RESOLUTION NO. 6193**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**PHYLLIS PARRISH**

**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 Ninety-Four Thousand Twenty-Eight Dollars (\$94,028.00); 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 Ninety-Four Thousand Twenty-Eight Dollars (\$94,028.00) 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 Ninety-Four Thousand Twenty-Eight Dollars (\$94,028.00) 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 Ninety-Four Thousand Twenty-Eight Dollars (\$94,028.00).

**Phyllis Parrish Over \$35,000:**

Address: 17 Hilltop Drive Extension, Maplecrest NY 12454

Town: Windham

Bedrooms: 4

Engineer: Praetorius & Conrad P.C.

Contractor: James Rion

Sign In Date: 09/03/25

Design Application Received By DEP: 03/11/26

Design Application Deemed Complete: 06/03/26

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

2-Year Deadline: 09/03/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$94,028.00, \$109,909.96 and \$130,555.00. Major components of this system include a 1,500-gallon septic tank, a siphon chamber, 314 linear feet of gravity pipe, an effluent filter, one distribution box, 630 cubic yards of absorption fill material, 330 linear feet of absorption trench, 130 linear feet of curtain drain, 60 linear feet of curtain drain outlet pipe, four clean outs, 20 linear feet of six-inch sleeve, 600 linear feet of access road, remove 15 trees, 20 linear feet of 15-inch culvert, install 20 linear feet of 15-inch culvert, remove six-inch drain pipes, three clay dams 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 \$94,028.00.

August 4, 2026

**RESOLUTION NO. 6194**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**RUSLAN POZHOGA**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Seven Thousand Two Hundred Sixteen Dollars (\$47,216.00); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Forty-Seven Thousand Two Hundred Sixteen Dollars (\$47,216.00) 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-Seven Thousand Two Hundred Sixteen Dollars (\$47,216.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Seven Thousand Two Hundred Sixteen Dollars (\$47,216.00).

**Ruslan Pozhoga Over \$35,000:**

Address: 80 Wase Road, Elka Park NY 12427

Town: Hunter

Bedrooms: 4

Engineer: Steele Brook Engineering

Contractor: Craig Bates Trucking & Excavating Inc.

Sign In Date: 05/09/25

Design Application Received By DEP: 08/05/25

Design Application Deemed Complete: 09/29/25

Date Recommended for DEP Design Approval: 10/08/25

2-Year Deadline: 05/09/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$47,216.00, \$49,500.00 and \$53,675.00. Major components of this system include 20 linear feet of gravity pipe, 20 linear feet of force main, an effluent filter, 107 cubic yards of absorption fill material, 109 cubic yards of random fill material, three peat modules, 75 linear feet of swale, 50 linear feet of access road, remove 14 trees 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 \$47,216.00.

**RESOLUTION NO. 6195**

**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:  
HARD CAPITAL MANAGEMENT (THE GATEWAY LODGE) - EXPANDED SEPTIC  
PROGRAM**

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

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

**WHEREAS**, CWC staff has reviewed four construction quotes, including the lowest quote for the septic system repair in the amount of Eighty-Two Thousand Five Hundred Fifteen Dollars (\$82,515.00); 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 Eighty-Two Thousand Five Hundred Fifteen Dollars (\$82,515.00) 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 recommends approving the reimbursement of Eighty-Two Thousand Five Hundred Fifteen Dollars (\$82,515.00) 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 Eighty-Two Thousand Five Hundred Fifteen Dollars (\$82,515.00).

## **Hard Capital Management (The Gateway Lodge) Backup**

### **Expanded Septic Program**

Address: 11 Highland Road, Highmount NY 12441

Town: Shandaken

Engineer: Brinnier & Larios

Contractor: LaFever Excavating Inc.

Sign In Date: 12/17/25

Design Application Received By DEP:

Design Application Deemed Complete:

Date Recommended For DEP Design Approval:

2 Year Deadline: 12/17/27

The property owner and CWC staff received four quotes from unrelated contractors in the amount of \$82,515.00, \$91,414.49, \$92,607.56 and \$93,202.98. Major components of this system include a 3,500-gallon septic tank, one multi-flout dosing chamber, 51 linear feet of gravity pipe, 13 linear feet of six-inch PVC pipe, an effluent filter, two distribution boxes, 1,000 linear feet of Presby pipe, 121 cubic yards of C-33 sand, 252 linear feet of vent pipe, three cast iron risers, spread and reclaim excess material and site restoration. The quote is within 10% of CWC's estimated cost of construction. The Septic Committee recommends that the CWC Board of Directors approve reimbursement in an amount not to exceed \$82,515.00.

July 7, 2026

**RESOLUTION NO. 6196**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**PAUL JURJENS**

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

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

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Six Thousand Eight Hundred Forty Dollars (\$46,840.00); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Forty-Six Thousand Eight Hundred Forty Dollars (\$46,840.00) 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-Six Thousand Eight Hundred Forty Dollars (\$46,840.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Six Thousand Eight Hundred Forty Dollars (\$46,840.00).

**Paul Jurjens Over \$35,000:**

**Second Time Repair**

Address: 3420 Pines Brook Road, Walton NY 13856

Town: Walton

Bedrooms: 3

Engineer: Headwaters Engineering PLLC

Contractor: LaFever Excavating

Sign In Date: 08/18/25

Design Application Received By DEP: 03/04/26

Design Application Deemed Complete: 03/18/26

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

2-Year Deadline: 08/18/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$46,840.00, \$47,079.00 and \$49,000.00. Major components of this system include one siphon chamber, 100 linear feet of gravity pipe, one distribution box, 403 cubic yards of absorption fill material, 220 linear feet of absorption trench, 105 linear feet of curtain drain with extra one foot depth, 85 linear feet of curtain drain outlet pipe, one riser, pump the existing septic tank, remove a fence, six-inch sleeve, extra one-foot depth curtain drain 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 \$46,840.00.

July 7, 2026

**RESOLUTION NO. 6197**  
**BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000:**  
**CODY SCOFIELD**

**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-One Thousand Six Hundred Sixty-Seven Dollars and Seven Cents (\$41,667.07); and

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

**WHEREAS**, the CWC staff have determined the eligible amount of Forty-One Thousand Six Hundred Sixty-Seven Dollars and Seven Cents (\$41,667.07) 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-One Thousand Six Hundred Sixty-Seven Dollars and Seven Cents (\$41,667.07) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-One Thousand Six Hundred Sixty-Seven Dollars and Seven Cents (\$41,667.07).

**Cody Scofield Over \$35,000:**

**Second Time Repair**

Address: 10762 State Highway 206, Walton NY 13856

Town: Walton

Bedrooms: 2 (Designed for 4)

Engineer: Headwaters Engineering PLLC

Contractor: Scofield Stone and Gravel

Sign In Date: 08/14/24

Design Application Received By DEP: 07/23/25

Design Application Deemed Complete: 07/25/25

Date Recommended for DEP Design Approval: 09/03/25

2-Year Deadline: 08/14/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$58,936.13, \$62,356.00 and \$62,556.63. Major components include a 1,250-gallon septic tank, one pump chamber, 31 linear feet of gravity pipe, 80 linear feet of force main, one distribution box, 495 cubic yards of absorption fill material, 275 linear feet of absorption trench, 185 linear feet of access road and site restoration. Mr. Scofield is responsible for added costs for 2 new bedrooms. These costs are the difference between a 1,250-gallon and 1,000-gallon septic tank (\$454.14), one half of 495 c.y. absorption fill material (\$7,140.37), added haul time for fill (\$2,598.75), one half of 275 l.f. of absorption trench (\$2,167.00) and half of 9,440 s.f. of restoration over the absorption field (\$4,908.80). Total homeowner costs are:  $\$454.14 + \$7,140.37 + \$2,598.75 + \$2,167.00 + \$4,908.80 = \$17,269.06$ .  $\$58,936.13 - \$17,269.06 = \$41,667.07$ . 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 \$41,667.07.

August 4, 2026

**RESOLUTION NO. 6198**

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

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

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

**WHEREAS**, on May 5, 2026, by Resolution Number 6031, the CWC Board approved reimbursement to Betty Aberlin in an amount not-to-exceed Forty-Six Thousand Nine Hundred Ninety Dollars (\$46,990.00); and

**WHEREAS**, CWC staff has reviewed an additional construction invoice of costs submitted by the homeowner for the septic system repair in the amount of Two Thousand Nine Hundred Ninety Dollars (\$2,990.00); and

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

**WHEREAS**, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Two Thousand Nine Hundred Ninety Dollars (\$2,990.00); and

**WHEREAS**, CWC staff have determined that Forty-Nine Thousand Nine Hundred Eighty Dollars (\$49,980.00) is a reasonable cost for this system in accordance with our schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Nine Thousand Nine Hundred Eighty Dollars (\$49,980.00) 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 Nine Hundred Eighty Dollars (\$49,980.00).

**Betty Aberlin Backup**

Address: 49 Upper East Brook Road, Walton NY 13856

Town: Walton

Engineer: Headwaters Engineering

Contractor: Ben Reynolds Construction Company

This project was previously approved for \$46,990.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$2,990.00 for total reimbursement not-to-exceed \$49,980.00. The contractor damaged roots of a tree they were trying to save, and the tree had to be taken down. An additional 45 cubic yards of absorption fill material was required to ensure a minimum depth of 21-inches in the basal area due to significant changes in topography. The plan called for two distribution boxes. One was not installed and the contractor deducted the cost of that from the bill. The contractor has requested \$3,915.00 - \$925.00 (cost of one distribution box) = \$2,990.00 for the added work. This amount appears to be reasonable and justified. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Betty Aberlin in the amount not to exceed \$2,990.00 for additional costs to build her septic system.

August 4, 2026

**RESOLUTION NO. 6199**

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

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

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

**WHEREAS**, the CWC Board previously approved reimbursement to Erik Ellingsen in an amount not-to-exceed Twenty-Five Thousand Eight Hundred Fifty Dollars (\$25,850.00); and

**WHEREAS**, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Eight Thousand One Hundred Sixty Dollars and Sixty-Five Cents (\$8,160.65); 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 Eight Thousand One Hundred Sixty Dollars and Sixty-Five Cents (\$8,160.65); and

**WHEREAS**, CWC staff have determined that Thirty-Four Thousand Ten Dollars and Sixty-Five Cents (\$34,010.65) 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 Thirty-Four Thousand Ten Dollars and Sixty-Five Cents (\$34,010.65) 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 Thirty-Four Thousand Ten Dollars and Sixty-Five Cents (\$34,010.65).

**Erik Ellingsen Backup**

Address: 479 County Route 13, Lexington NY 12468

Town: Lexington

Engineer: Christopher DiChiaro P.E.

Contractor: Native Excavation

This project was previously approved for \$25,850.00. The contractor hammered for eight hours to attain necessary depth. The rock was unsuitable for backfill. Fill material had to be brought to the site to backfill tanks and pipe. Absorption fill material was added to the absorption field due to variations in topography. The contractor has requested \$8,160.65 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$8,160.65 for total reimbursement not-to-exceed \$34,010.65.

August 4, 2026

**RESOLUTION NO. 6200**

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

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

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

**WHEREAS**, on September 2, 2025, by Resolution Number 5817, the CWC Board approved reimbursement to Nigel Hall in an amount not-to-exceed Sixty-Six Thousand Three Hundred Fifty-Dollars and Forty-Five Cents (\$66,350.45); and

**WHEREAS**, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of One Thousand Seven Hundred Sixty-Nine Dollars and Two Cents (\$1,769.02); 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 One Thousand Seven Hundred Sixty-Nine Dollars and Two Cents (\$1,769.02); and

**WHEREAS**, CWC staff have determined that Sixty-Eight Thousand One Hundred Nineteen Dollars and Forty-Seven Cents (\$68,119.47) 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-Eight Thousand One Hundred Nineteen Dollars and Forty-Seven Cents (\$68,119.47) 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-Eight Thousand One Hundred Nineteen Dollars and Forty-Seven Cents (\$68,119.47).

**Nigel Hall Backup**

Address: 487 Marvin's Way, Bovina NY 13740

Town: Bovina

Engineer: John Bolger P.E.

Contractor: Plante Plumbing & Septic

This project was previously approved for \$66,350.45. Orangeburg pipe between the house and previously installed septic tank broke during construction. Thirty linear feet of four-inch PVC pipe and a clean out were installed. Additional restoration was required for this area. The contractor has requested \$1,769.02 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$1,769.02 for total reimbursement not-to-exceed \$68,119.47.

August 4, 2026

**RESOLUTION NO. 6201**

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

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

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

**WHEREAS**, on April 7, 2026, by Resolution Number 5994, the CWC Board approved reimbursement to Tammy Hillman in an amount not-to-exceed Forty-One Thousand One Hundred Sixty-Five Dollars (\$41,165.00); 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 Five Thousand Seven Hundred Sixty Dollars (\$5,760.00); 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 Five Thousand Seven Hundred Sixty Dollars (\$5,760.00); and

**WHEREAS**, CWC staff have determined that Forty-Six Thousand Nine Hundred Twenty-Five Dollars (\$46,925.00) is a reasonable cost for this system in accordance with our schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Six Thousand Nine Hundred Twenty-Five Dollars (\$46,925.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Six Thousand Nine Hundred Twenty-Five Dollars (\$46,925.00).

**Tammy Hillman Backup**

Address: 3025 Bullock Hill Road, Sidney Center NY 13839

Town: Tompkins

Engineer: Steele Brook Engineering

Contractor: Ben Reynolds Construction Company

This project was previously approved for \$41,165.00. The contractor hammered for 10 hours to attain necessary depth. The rock was unsuitable for backfill. Additional material was brought to the site to backfill the septic tank and pipe. The contractor has requested \$5,760.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$5,760.00 for total reimbursement not-to-exceed \$46,925.00.

August 4, 2026

**RESOLUTION NO. 6202**

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

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

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

**WHEREAS**, the CWC Board previously approved reimbursement to James Jackson in an amount not-to-exceed Twenty-Three Thousand Four Hundred Forty-One Dollars and Eighty-Four Cents (\$23,441.84); 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 Twelve Thousand Six Hundred Fifty-Six Dollars and Sixty-One Cents (\$12,656.61); 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 Twelve Thousand Six Hundred Fifty-Six Dollars and Sixty-One Cents (\$12,656.61); and

**WHEREAS**, CWC staff have determined that Thirty-Six Thousand Ninety-Eight Dollars and Forty-Five Cents (\$36,098.45) is a reasonable cost for this system in accordance with our schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Thirty-Six Thousand Ninety-Eight Dollars and Forty-Five Cents (\$36,098.45) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Six Thousand Ninety-Eight Dollars and Forty-Five Cents (\$36,098.45).

**James Jackson Backup**

Address: 1130 South River Road, Walton NY 13856

Town: Walton

Engineer: Headwaters Engineering

Contractor: Dutcher Construction

This project was previously approved for \$23,441.84. During construction it was determined that there was not enough elevation to get gravity flow to the absorption field. A pump chamber had to be added. The contractor has requested \$12,656.61 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 \$12,656.61 for total reimbursement not-to-exceed \$36,098.45.

August 4, 2026

**RESOLUTION NO. 6203**

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

**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 approved reimbursement to Michael Johnston, in 2025, in the amount not-to-exceed Eleven Thousand Three Hundred Ninety-Nine Dollars and Ninety-Eight Cents (\$11,399.98) for installation of a one-thousand-gallon septic tank; and

**WHEREAS**, CWC staff has reviewed three construction quotes, including the lowest quote for additional work in the amount of Twenty-Three Thousand One Hundred Sixty-Seven Dollars and Ninety-One Cents (\$23,167.91); 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 Twenty-Three Thousand One Hundred Sixty-Seven Dollars and Ninety-One Cents (\$23,167.91); and

**WHEREAS**, CWC staff have determined that Thirty-Four Thousand Five Hundred Sixty-Seven Dollars and Eighty-Nine Cents (\$34,567.89) 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 Thirty-Four Thousand Five Hundred Sixty-Seven Dollars and Eighty-Nine Cents (\$34,567.89) 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 Five Hundred Sixty-Seven Dollars and Eighty-Nine Cents (\$34,567.89).

**Michael Johnston Backup**

Address: 1831 Galli Curci Road, Arkville NY 12406

Town: Shandaken

Bedrooms: 1

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation Inc.

Sign In Date: 3/3/25

Design Application Received By DEP: 5/12/26

Design Application Deemed Complete: 5/20/26

Date Recommended For DEP Design Approval: 5/20/26

2-Year Deadline: 3/3/27

This project was previously approved for \$11,399.98. Most of the major components of this system include 68 linear feet of gravity pipe, one distribution box, 45 cubic yards of absorption fill material, 120 linear feet of absorption trench, 155 linear feet of access road, remove 11 trees and site restoration. The owner obtained a quote in the amount of \$23,167.91. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$34,567.89. The Septic Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Johnston in the amount not to exceed \$23,167.91 for additional costs to build his septic system.

August 4, 2026

**RESOLUTION NO. 6204**

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

**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 April 7, 2026, by Resolution Number 5995, the CWC Board of Directors approved reimbursement to Jonathan Kligler in an amount not to exceed Forty-Five Thousand Seven Hundred Sixty-Six Dollars and Sixty-Five Cents (\$45,766.65); and

**WHEREAS**, CWC staff has reviewed additional construction invoice, the eligible amount for the septic system repair is Three Thousand Eight Hundred Eighty-Eight Dollars (\$3,888.00); and

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

**WHEREAS**, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be One Thousand Three Thousand Eight Hundred Eighty-Eight Dollars (\$3,888.00); and

**WHEREAS**, CWC staff have determined that Forty-Nine Thousand Six Hundred Fifty-Four Dollars and Sixty-Five Cents (\$49,654.65) 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-Nine Thousand Six Hundred Fifty-Four Dollars and Sixty-Five Cents (\$49,654.65) 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 Forty-Nine Thousand Six Hundred Fifty-Four Dollars and Sixty-Five Cents (\$49,654.65).

**Jonathan Kligler Backup**

Address: 359 Ohayo Mountain Road, Woodstock NY 12498

Town: Woodstock

Engineer: Rex Sanford P.E.

Contractor: Harvey Ostrander Excavating Inc.

This project was previously approved for \$45,766.65. Rock was encountered during construction. The contractor hammered for 16 hours to attain necessary depth. Rock excavated from hammering was spread onsite. Additional restoration was required. The contractor has requested \$6,480.00 for the added work. This amount appears to be reasonable and justifiable. This is a secondary residence eligible for 60% reimbursement.  $\$6,480.00 \times 60\% = \$3,888.00$ . The total project cost will be \$49,654.65. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jonathan Kligler in the amount not to exceed \$3,888.00 for additional costs to build his septic system.

August 4, 2026

**RESOLUTION NO. 6205**

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

**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 Megan Moore in the amount not-to-exceed Three Thousand Fourteen Dollars (\$3,014.00.00) for 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-Five Thousand One Hundred Thirteen Dollars (\$55,113.00); and

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

**WHEREAS**, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Fifty-Five Thousand One Hundred Thirteen Dollars (\$55,113.00); and

**WHEREAS**, CWC staff have determined that Fifty-Eight Thousand One Hundred Twenty-Seven Dollars (\$58,127.00) 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 Fifty-Eight Thousand One Hundred Twenty-Seven Dollars (\$58,127.00) 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 One Hundred Twenty-Seven Dollars (\$58,127.00).

**Megan Moore Backup**

Address: 1408 Federal Hill #2, Delhi NY 13753

Town: Delhi

Bedrooms: 4

Engineer: Headwaters Engineering PLLC

Contractor: A&M Excavating

Sign In Date: 7/15/25

Design Application Received By DEP: 1/28/26

Design Application Deemed Complete: 2/3/26

Date Recommended For DEP Design Approval: 5/13/26

2-Year Deadline: 7/15/27

This project was previously approved for \$3,014.00. Most of the major components of this system include 95 linear feet of gravity pipe, one distribution box, 560 cubic yards of absorption fill material, 280 linear feet of Presby piping, 34 cubic yards of C-33 sand, 203 linear feet of vent pipe, 95 linear feet of curtain drain, 20 linear feet of curtain drain outlet pipe, 120 linear feet of access road, ump the existing septic tank and site restoration. Three quotes were submitted to the owner. They were \$55,113.00, \$57,438.47 and \$58,200.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$55,113.00 for total reimbursement not-to-exceed \$58,127.00.

August 4, 2026

**RESOLUTION NO. 6206**

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

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

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

**WHEREAS**, on May 5, 2026, by Resolution Number 6055, the CWC Board of Directors approved reimbursement to Brian Wheaton in an amount not to exceed Sixty-Five Thousand Seven Hundred Ten Dollars and Five Cents (\$65,710.05); and

**WHEREAS**, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Six Thousand Four Hundred Twelve Dollars and Fifty Cents (\$6,412.50); 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 Six Thousand Four Hundred Twelve Dollars and Fifty Cents (\$6,412.50); and

**WHEREAS**, CWC staff have determined that Seventy-Two Thousand One Hundred Twenty-Two Dollars and Fifty-Five Cents (\$72,122.55) 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 recommends approving total reimbursement of Seventy-Two Thousand One Hundred Twenty-Two Dollars and Fifty-Five Cents (\$72,122.55) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Two Thousand One Hundred Twenty-Two Dollars and Fifty-Five Cents (\$72,122.55).

**Brian Wheaton Backup**

Address: 605 Cross Road, Margaretville NY 12455

Town: Middletown

Engineer: Paul Gossen P.E.

Contractor: Jim Peters Excavating

This project was previously approved for \$65,710.05. Rock was encountered during construction. The contractor hammered for 16 hours to attain necessary depth. Rock excavated from hammering was spread onsite. Additional restoration was required. The contractor has requested \$6,412.50 for the added work. This amount appears to be reasonable and justifiable. The total project cost will be \$72,122.55. The Committee recommended that a resolution be brought before the Board of Directors that they accept this reimbursement request of \$72,122.55.

**RESOLUTION NO. 6207**

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

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

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

**WHEREAS**, the CWC staff previously approved reimbursement to Jacob Zolfo in the amount of Thirty-Four Thousand Six Hundred Thirty-Nine Dollars and Seventy-Three Cents (\$34,639.73); and

**WHEREAS**, CWC staff has reviewed invoices for additional work submitted by the contractor for the septic system repair in the amount of Six Hundred Twenty-Five Dollars (\$625.00); and

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

**WHEREAS**, the CWC staff have determined the contractor’s quote of Six Hundred Twenty-Five Dollars (\$625.00) 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 contractor’s quote of Six Hundred Twenty-Five Dollars (\$625.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Five Thousand Two Hundred Sixty-Four Dollars and Seventy-Three Cents (\$35,264.73).

**Jacob Zolfo Backup**

Address: 913 Wittenberg Road, Mt. Tremper NY 12457

Town: Woodstock

Engineer: Christopher DiChiaro PE

Contractor: L&L Earthworx

This project was previously approved for \$34,639.73. A gutter drain was discovered directly on top of the existing tank while digging to replace it. The contractor had to reroute the drain away from the new septic tank and connect it to other drains. The contractor has requested \$625.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$35,264.73. The Committee recommended that a resolution be brought before the Board of Directors that they accept this reimbursement request of \$625.00

August 4, 2026

**RESOLUTION NO. 6208**

**BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER  
\$30,000: STEVEN HELLER (FABULOUS FURNITURE) - EXPANDED SEPTIC  
PROGRAM**

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

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

**WHEREAS**, on March 4, 2025, by Resolution Number 5616, the CWC Board approved reimbursement to Fabulous Furniture in an amount not to exceed Fifty-Nine Thousand Two Hundred Forty-Seven Dollars and Eighty-Six Cents (\$59,247.86); and

**WHEREAS**, CWC staff has reviewed an additional construction invoice of costs submitted by the property owner for the septic system repair in the amount of One Thousand Five Hundred Dollars (\$1,500.00); 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 Sixty Thousand Seven Hundred Forty-Seven Dollars and Eighty-Six Cents (\$60,747.86) to be a reasonable cost for this system in accordance with our schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Sixty Thousand Seven Hundred Forty-Seven Dollars and Eighty-Six Cents (\$60,747.86) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty Thousand Seven Hundred Forty-Seven Dollars and Eighty-Six Cents (\$60,747.86).

**Fabulous Furniture Backup**

**Expanded Septic Program**

**Property Owner: Steven Heller**

Address: 3930 State Route 28, Boiceville NY 12412

Town: Olive

Engineer: Rex Sanford PE

Contractor: Chad Davis Contracting

The project was previously approved for \$59,247.86. While installing the system the contractor encountered a second septic tank. As a result, the tank had to be pumped out and decommissioned. The contractor has requested \$1,500.00 for the added work. This amount appears to be reasonable and justified. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of \$1,500.00 for a total project cost of \$60,747.86.

August 4, 2026

**RESOLUTION NO. 6209**

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

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

**WHEREAS**, pursuant to section 2:01:05 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**, on May 5, 2026, to Resolution Number 6062, the CWC Board of Directors approved Mr. Ryder’s application for eligibility for second time repair funding from the MOA Septic Program; and

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

**WHEREAS**, CWC staff previously approved Septic Program reimbursement to Michael Ryder in the amount of Sixty-Four Thousand Four Hundred Five Dollars and Nineteen Cents (\$64,405.19); and

**WHEREAS**, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the contractor for the septic system repair in the amount of Seven Hundred Sixty Dollars and Thirty-Two Cents (\$760.32); and

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

**WHEREAS**, the CWC staff have determined the contractor’s total invoices of Sixty-Five Thousand One Hundred Sixty-Five Dollars and Fifty-One Cents (\$65,165.51) to be a reasonable cost for this system in accordance with our schedule of values; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Sixty-Five Thousand One Hundred Sixty-Five Dollars and Fifty-One Cents (\$65,165.51) 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 One Hundred Sixty-Five Dollars and Fifty-One Cents (\$65,165.51).

**Michael Ryder Backup**

**Second Time Repair**

Address: 81 Schweitzer Road, Chichester NY 12416

Town: Shandaken

Engineer: Rex Sanford P.E.

Contractor: Michael Formont

CWC staff previously approved reimbursement at \$64,405.19. This project is a second time repair. A perimeter drain was encountered while excavating for the septic tank. It had to be re-directed and extended around the septic system. The contractor has requested \$760.32 for the added work. This amount appears to be reasonable and justifiable. This cost appears to be reasonable and justified. The Septic Committee recommends that the Board approves an additional reimbursement of \$760.32, for total reimbursement not to exceed \$65,165.51.

**RESOLUTION NO. 6110**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**CYNTHIA DAVIS**

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

**WHEREAS**, pursuant to section 2:01:05 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, Cynthia Davis, 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 recommended 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.

**Cynthia Davis Backup**

Ms. Davis’s residence is in the Town of Hamden. This project was paid for in 1988 under the Coordinator Program. This project was paid for in 1999 under our Coordinator Program. While pumping out the septic tank the septage hauler discovered there was a hole in the tank and it was taking on ground water. The pump has also failed, and the junction box needs to be replaced and possibly other pump components. The homeowner had a maintenance pump out done in 2026.

**RESOLUTION NO. 6111**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**JOHN KLEIN**

**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, John Klein, 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 recommended 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.

**June John Klein**

Mr. Klein’s residence is in the Town of Wawarsing. This project was paid for in 2009 under our Priority 1B Program. There is sewage surfacing in the leach field and the system needs to be replaced. The homeowner had a maintenance pump out done in 2016 and 2026.

**RESOLUTION NO. 6112**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**ROMAINE LAMAZE**

**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, Romaine Lamaze, 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 recommended 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.

**Romaine Lamaze Backup**

Romaine Lamaze’s residence is in the Town of Woodstock. This project was paid for in 2005 under our Priority 4 Program. Upon inspection we discovered that the force main between the pump chamber and dbx was broken and needs to be replaced. Also, one lateral in the field is not accepting effluent so exploratory work needs to be done to figure out why. The pump chamber also needs risers added for maintenance. The homeowner had a maintenance pump out done in 2018, 2021 and 2024.

**RESOLUTION NO. 6113**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**TOUFIE MAZZAWY**

**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, Toufie Mazzawy, 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 recommended 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.

**Toufie Mazzawy Backup**

Toufie Mazzawy’s residence is in the Town of Olive. This project was paid for in 2007 under our Priority 1A Program. The pump is not working. The homeowner had the pump and fittings replaced and the system is working again. The homeowner had a maintenance pump out done in 2012, 2016, 2023, and 2026

**RESOLUTION NO. 6114**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**GERALD ULAJ**

**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, Gerald Ulaj, 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 recommended 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.

**Gerald Ulaj Backup**

Mr. Ulaj’s residence is in the Town of Neversink. This project was paid for in 2006 under our Priority 4 Program. The leach field is no longer working, and sewage is leaking out of the dbx. The homeowner had a maintenance pump out done in 2017 and 2021.

**RESOLUTION NO. 6115**

**BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY**  
**ALAN WHITE**

**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, Alan White, 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 recommended 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.

**Alan White Backup**

Mr. White’s residence is in the Town of Halcott. This project was paid for in 2006 under our Priority 4 Program. The pump needed to be repaired, and the work has been completed. Now sewage is surfacing out past the pump chamber. We believe the force-main is broken and needs to be replaced. The homeowner had a maintenance pump out done in 2013, 2020 and 2025.

August 4, 2026

**RESOLUTION NO. 6116**

**APPROVAL OF SEPTIC MAINTENANCE II APPLICATION**  
**TOWN OF PRATTSVILLE DESIGN COST FOR CAPITAL IMPROVEMENTS**  
**NECESSARY TO ACCEPT SEPTAGE AT THE TOWN'S WASTEWATER TREATMENT**  
**PLANT**

**WHEREAS**, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer the watershed protection and partnership programs developed pursuant to the Watershed MOA whose members are towns in the West of Hudson Watershed; and

**WHEREAS**, ninety percent of the City's water supply originates in the West of Hudson Watershed, which spans over 1,600 square miles and portions of five counties, forty-one towns, and nine villages; and

**WHEREAS**, pursuant to Paragraph 124 of the Watershed MOA and that certain Septic V contract between CWC and New York City Department of Environmental Protection (NYCDEP) dated June 24, 2019, as amended, the City provided funds for the Septic Rehabilitation and Replacement Program; and

**WHEREAS**, pursuant to Septic Maintenance Program Agreement and a condition of the 2002 Filtration Avoidance Determination (FAD), CWC and NYC DEP established the Septic Maintenance Program to assist preserving the West of Hudson Watershed and sustainability of its communities by reducing the occurrence of subsurface sewage treatment system failures through regular pump-outs of septic tanks and maintenance of septic systems; and

**WHEREAS**, pursuant to Section 3.1 of the 2017 FAD, the City of New York is required to fund the Program with the goal of continuing to provide funding, if necessary, to allow maintenance each year of twenty percent (20%) of the total number of septic systems eligible under the Program Rules;

**WHEREAS**, pursuant to the revised 2017 FAD, the City is required, in cooperation with CWC to study the current and future septage disposal needs in the West of Hudson Watershed and to submit a schedule to fund necessary capital improvements needed at the selected non-City owned wastewater treatment plants to accept septage; and

**WHEREAS**, by Resolution 5041, the CWC Board of Directors approved the Septic Maintenance II Program Agreement which in part provides funding for the study and design of capital improvements needed at selected non-City owned wastewater treatment plants to accept septage; and

**WHEREAS**, by Resolution 5140, the CWC Board of Directors previously approved funding for the Town of Prattsville to complete a feasibility study of capital improvements necessary for the Prattsville Wastewater Treatment Plant to accept septage generated from the WOH Watershed; and

**WHEREAS**, the Town of Prattsville completed the feasibility study and reported their findings back to the CWC and NYC DEP, and a conceptual plan to receive septage at the Town's WWTP; and

**WHEREAS**, the Town of Prattsville applied to CWC for estimated design cost for capital improvements necessary for the Prattsville Wastewater Treatment Plant to accept septage generated from the WOH Watershed; and

**WHEREAS**, the CWC Wastewater Committee recommends that the CWC Board of Directors approve the application of the Town of Prattsville for design cost of capital improvements necessary for the Prattsville Wastewater Treatment Plant to accept septage generated from the WOH Watershed in an amount not to exceed One Hundred Ninety-Five Thousand Dollars (\$195,000.00).

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors approves the application of the Town of Windham for design cost related to capital improvements necessary for the Windham Wastewater Treatment Plant to accept septage generated from the WOH Watershed in an amount not to exceed One Hundred Ninety-Five Thousand Dollars (\$195,000.00).

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

**RESOLUTION NO. 6117**

**BOARD REVIEW OF  
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR  
WINDHAM SKYE CAPITAL ACQUISITION CO., 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**, the CWC share of stormwater funding is 35% of the eligible costs for this project because Windham Skye Capital Acquisition Co., LLC., required an Individual New York State SPDES Permit; and

**WHEREAS**, Windham Skye Capital Acquisition Co., LLC, has applied to the CWC Future Stormwater Program for design costs of stormwater controls for a new subdivision in the amount of Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28); 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 Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28); 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 Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) for design costs of stormwater controls for a new subdivision.

**Windham Skye Capital Acquisition Co., LLC****Program:** FSW/MOA-145**Address:** County Route 10, Windham, NY**Engineer:** Katterskill Associates**Tax Parcel ID:** 46.00-1-2.2**Project Description:**

On August 8, 2025, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Skye Capital Acquisition Co., LLC, located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, an Individual State SPDES permit from NYS DEC was required.

Proposed construction activities at the ~ 108-acre site include 30 single-family home lots, two community septic systems, and a pavilion. Construction of the proposed project is estimated to disturb 35.68 acres of land and create 7.92 acres of new impervious surface.

Stormwater management will be provided through bioretention basins, rain gardens, planters, and attenuation basins. Each individual lot will also have to follow a SWPPP plan and implement stormwater controls once they are sold.

Windham Skye Capital Acquisition Co., LLC applied for engineering costs on May 29, 2026. The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs and is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) from each program.

| <b>COST BREAKOUT</b>      |                     |
|---------------------------|---------------------|
| Design:                   | \$83,853.08         |
| Construction:             | \$0                 |
| <b>Total:</b>             | <b>\$83,853.08</b>  |
| 15% Contingency:          | \$0                 |
| <b>TOTAL:</b>             | <b>\$83,853.08</b>  |
| <b>35% Election</b>       | <b>\$ 29,348.58</b> |
| <b>PROGRAM ALLOCATION</b> |                     |
| FSW Funding               | \$\$14,674.28       |
| MOA-145 Funding           | \$\$14,674.28       |

The CWC recommends reimbursement of up to Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) from both the Future Stormwater Program and the MOA-145 Program to Windham Skye Capital Acquisition Co., LLC for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

**Recommended Future Stormwater Funding Request not to exceed \$\$14,674.28****Recommended MOA-145 Funding Request not to exceed \$\$14,674.28**

**RESOLUTION NO. 6118**

**BOARD REVIEW OF  
CWC MOA 145 PROGRAM APPLICATION FOR  
WINDHAM SKYE CAPITAL ACQUISITION CO., 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; 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**, the CWC share of stormwater funding is 35% of the eligible costs for this project because Windham Skye Capital Acquisition Co., LLC., required an Individual New York State SPDES Permit; and

**WHEREAS**, Windham Skye Capital Acquisition Co., LLC, has applied to the CWC MOA 145 Program for design costs of stormwater controls for a new subdivision in the amount of Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28); 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 Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28); 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 Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) for design costs of stormwater controls for a new subdivision.

**Windham Skye Capital Acquisition Co., LLC****Program:** FSW/MOA-145**Address:** County Route 10, Windham, NY**Engineer:** Katterskill Associates**Tax Parcel ID:** 46.00-1-2.2**Project Description:**

On August 8, 2025, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Skye Capital Acquisition Co., LLC, located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, an Individual State SPDES permit from NYS DEC was required.

Proposed construction activities at the ~ 108-acre site include 30 single-family home lots, two community septic systems, and a pavilion. Construction of the proposed project is estimated to disturb 35.68 acres of land and create 7.92 acres of new impervious surface.

Stormwater management will be provided through bioretention basins, rain gardens, planters, and attenuation basins. Each individual lot will also have to follow a SWPPP plan and implement stormwater controls once they are sold.

Windham Skye Capital Acquisition Co., LLC applied for engineering costs on May 29, 2026. The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs and is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) from each program.

| <b>COST BREAKOUT</b>      |                     |
|---------------------------|---------------------|
| Design:                   | \$83,853.08         |
| Construction:             | \$0                 |
| <b>Total:</b>             | <b>\$83,853.08</b>  |
| 15% Contingency:          | \$0                 |
| <b>TOTAL:</b>             | <b>\$83,853.08</b>  |
| <b>35% Election</b>       | <b>\$ 29,348.58</b> |
| <b>PROGRAM ALLOCATION</b> |                     |
| FSW Funding               | \$14,674.28         |
| MOA-145 Funding           | \$14,674.28         |

The CWC recommends reimbursement of up to Fourteen Thousand Six Hundred Seventy-Four Dollars and Twenty-Eight Cents (\$14,674.28) from both the Future Stormwater Program and the MOA-145 Program to Windham Skye Capital Acquisition Co., LLC for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

**Recommended Future Stormwater Funding Request not to exceed \$14,674.28****Recommended MOA-145 Funding Request not to exceed \$14,674.28**

August 4, 2026

**RESOLUTION NO. 6119**  
**FLOOD HAZARD MITIGATION IMPLEMENTATION PROGRAM**  
**PROPERTY PROTECTION MEASURES DESIGN –THE WELLINGTON**

**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 Town of Shandaken completed a local flood analysis for the Hamlet of Pine Hill which recommended property protection measures for properties in the Special Flood

Hazard Area; and

**WHEREAS**, RUPCO, Inc. for Wellington Landlord, LLC submitted an application to CWC for design costs related to property protection measures for the Wellington in Pine Hill for Five Thousand Five Hundred Dollars (\$5,500.00); and

**WHEREAS**, CWC Stormwater/Wastewater Committee recommends the CWC Board approve the application of Wellington Landlord, LLC for design costs related to property protection measures for The Wellington in the amount not to exceed Five Thousand Five Hundred Dollars (\$5,500.00) and waives the requirement in CWC Flood Hazard Mitigation Program Rules section 17:02:06 (4) that costs prior to date of the Project Agreement are ineligible.

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors the CWC Board approve the application of Wellington Landlord, LLC for design costs related to property protection measures for The Wellington in the amount not to exceed Five Thousand Five Hundred Dollars (\$5,500.00) and waives the requirement in CWC Flood Hazard Mitigation Program Rules section 17:02:06 (4) that costs prior to date of the Project Agreement are ineligible.

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

### **FHMIP APPLICATION**

#### **Property Protection – The Wellington**

**Property Owner:** RUPCO, Inc.

**Contact Person:** Lorne Nortion

**Address:** 310 Main Street, Pine Hill, NY

**LFA Recommendation:** Yes

**Property Category:** Mixed Use

**Phase:** Design

**Project Description:**

RUPCO, Inc. has applied for \$5,500 in design funding to support wet floodproofing measures for The Wellington, a property located within the Special Flood Hazard Area in Pine Hill. As part of a planned rehabilitation project, the applicant intends to create 10 units of affordable housing, and the project will meet substantial improvement requirements.

The feasibility study does not recommend elevating the structure, as the first floor is currently approximately 1.9 feet above the Design Flood Elevation (DFE). Instead, the study recommends wet floodproofing measures, including the installation of flood vents and the relocation of utilities. The applicant also plans to replace the existing footings and foundation, which are in poor condition, and elevate the structure an additional 1.3 feet.

The rear portion of the building will be wet floodproofed through the installation of engineered flood vents and will be used for storage and a trash room. The front portion of the foundation will be dry floodproofed with a thickened concrete slab.

CWC staff recommends reimbursement of \$5,500.00 to RUPCO, Inc. for design costs associated with the wet floodproofing components of The Wellington rehabilitation project in Pine Hill.

August 4, 2026

**RESOLUTION NO. 6120**

**CWC BOARD APPROVAL**

**2026-2027 LIQUID PROPANE CONTRACT**

**WHEREAS**, the Catskill Watershed Corporation (CWC) Fiscal Policies section 3-2.06 provides that public bidding and approval of the CWC Board of Directors is required for expenses greater than Ten Thousand Dollars (\$10,000.00); and

**WHEREAS**, by Resolution 5807, the CWC Board of Directors approved an agreement with Nolan Bottle Gas Inc. to supply propane to CWC's offices at 669 County Road 38, Arkville, NY 12406, at a rate of \$1.399 per gallon from October 1, 2025, through September 30, 2026; and

**WHEREAS**, the contract with Nolan Bottle Gas Inc. will expire on September 30, 2026; and

**WHEREAS**, CWC staff issued a request for proposal with bids due on July 25, 2026, at 3 pm to provide liquid propane for CWC headquarters from October 1, 2026, to September 30, 2027; and

**WHEREAS**, CWC Finance Committee has received the bids and recommends the CWC Board of Directors approve an agreement with \_\_\_\_\_ as lowest responsible bidder to provide liquid propane at a rate of \$\_\_\_\_\_ per gallon from October 1, 2026, to September 30, 2027.

**NOW THEREFORE BE IT FURTHER RESOLVED**, the CWC Board of Directors authorizes the President and/or Executive Director enter an agreement with \_\_\_\_\_ to provide propane for heating CWC Headquarters Building at \$\_\_\_\_\_ per gallon from October 1, 2026, to September 30, 2027.

**RESOLUTION NO. 6121**

**PRESIDENT'S COMPENSATION**

**WHEREAS**, pursuant to the Board Policies and Procedures, the Board of Directors shall act upon the joint Finance and Policy Committee recommendation regarding the compensation of the President at the next regularly scheduled Board meeting following the Annual Board meeting; and

**WHEREAS**, by Resolution Number 5655, CWC Board of Directors directed that the President receive an annual salary of Twenty-Six Thousand Six Hundred Eighty-One Dollars and Sixty-Four Cents (\$26,681.64) plus out of pocket expenses, including mileage; and

**WHEREAS**, the CWC Policy Committee recommends that the President's salary be increased to Twenty-Seven Thousand Four Hundred Eighty-Two Dollars and Nine Cents (\$27,482.09) plus out of pocket expenses, including mileage, effective August 8, 2026.

**NOW, THEREFORE BE IT RESOLVED**, that the Board directs that the President receive an annual salary of Twenty-Seven Thousand Four Hundred Eighty-Two Dollars and Nine Cents (\$27,482.09) plus out of pocket expenses, including mileage, effective August 8, 2026.

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