Catskill Watershed Corporation
Board Meeting
November 3, 2026
AGENDA

I. Call to Order
II. Pledge of Allegiance
III. Roll Call of Directors
IV. Review and Approval of October 6, 2026 Board Minutes
V. Presentation of Communications

Finance Report – Tab 2
Executive Director's Report – Tab 3
Committee Meeting Schedule – Tab 4
Committee Meeting Minutes – Tab 5

VI. Public Discussion

VII. Presentation of Resolutions (* Pending Committee Recommendation)

Res #6247 Tab 6 – FSW – Windham Mountain Club Homes – Tabled 9/2 & 10/6
Res #6291 Tab 7 – Septic Over $30,000 – Alto Costa Farms, LLC (Arlene Miller)
Res #6292 Tab 8 – Septic Over $30,000 – Lindsey Bauer
Res #6293 Tab 9 – Septic Over $30,000 – James Bouton
Res #6294 Tab 10 – Septic Over $30,000 – Marta Castaing
Res #6295 Tab 11 – Septic Over $30,000 – John Fennell
Res #6296 Tab 12 - Septic Over $30,000 – Wayne Lopes
Res #6297 Tab 13 - Septic Over $30,000 – Stephen Lyman
Res #6298 Tab 14 - Septic Over $30,000 – Keri Moller
Res #6299 Tab 15 - Septic Over $30,000 – Timothy Strawderman
Res #6300 Tab 16 – Septic Over $30,000 – Expanded Septic – HD Rentals LLC (Pineville Trailer Park)
Res #6301 Tab 17 – Septic Over $30,000 – Additional Costs – Kenard Bunkley
Res #6302 Tab 18 – Septic Over $30,000 – Additional Costs – Joseph Ferrari
Res #6303 Tab 19 – Septic Over $30,000 – Additional Costs – Clifford Freeman
Res #6304 Tab 20 – Septic Over $30,000 – Additional Costs – Golden Woodland LLC (Steven Golden)
Res #6305 Tab 21 – Septic Over $30,000 – Additional Costs – Veronica Gomez
Res #6306 Tab 22 – Septic Over $30,000 – Additional Costs – Cheryl Hofsdal
Res #6307 Tab 23 – Septic Over $30,000 – Additional Costs – Dragos Ianau
Res #6308 Tab 24 – Septic Over $30,000 – Additional Costs – Anne Kaufold
Res #6309 Tab 25 – Septic Over $30,000 – Additional Costs – David Melville
Res #6310 Tab 26 – Septic Over $30,000 – Additional Costs – Sherri Reddick
Res #6311 Tab 27 – Septic Over $30,000 – Additional Costs – John Reichle
Res #6312 Tab 28 – Septic Over $30,000 – Additional Costs – Oscar Sierra
Res #6313 Tab 29 – Septic Over $30,000 – Additional Costs – Jerome Sprecher
Res #6314 Tab 30 – Septic Over $30,000 – Additional Costs – Nelson K. Weaver
Res #6315 Tab 31 – Septic Over $30,000 – Expanded Septic – Additional Costs – Winnisook Inc. (Fairservice Residence)
Res #6316 Tab 32 – Septic Over $30,000 – Expanded Septic – Additional Costs – Winnisook Inc. (VanKleeck Residence)
Res #6317 Tab 33 – Second Time Repair Eligibility – Jennifer Healey*****
Res #6318 Tab 34 – Second Time Repair Eligibility – Peg Merrill*****
Res #6319 Tab 35 – Second Time Repair Eligibility – John Rolland*****
Res #6320 Tab 36 – Septic Appeal – Mr. and Mrs. Breigle*****
Res #6321 Tab 37 – FSW – Russo Residence
Res #6322 Tab 38 – FSW – SUNN 1002 LLC
Res #6323 Tab 39 – MOA 145 – SUNN 1002 LLC
Res #6324 Tab 40 – FHMIP – Stream Debris Removal – M. Morrison*****
Res #6325 Tab 41 – Finance – Operating/Program Budget for Fiscal Year 2027
Res #6326 Tab 42 – Finance – Tax Consulting Budget for Fiscal Year 2027
Res #6327 Tab 43 – Policy – Master Investment Policy Revisions

Res #6328 Tab 44 – Policy – Master Procurement Policy Revisions
Res #6329 Tab 45 – Public Education – Trout In The Classroom Retroactive Funding*****

Executive Session

Res #6330 Tab 46 – CFF – Business Loan - HFP Rock Cliff House
Res #6331 Tab 47 – CFF – Full-Time Small Business Development Center Counselor

Announcements from the Chair

VIII. Board Member Discussion – Next Meeting December 1, 2026
IX. Adjournment

CATSKILL WATERSHED CORPORATION
Board of Directors Meeting
DRAFT MINUTES
October 6, 2026

I. Called to Order at 12:07 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, Jim Ellis, George Haynes Jr, Karen Stainbrook, Thomas Hoyt and Allen Hinkley

Members Excused:

Staff Members Present: Jason Merwin, Timothy Cox, Jim Martin, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Zach Baldwin-Way, Renee Alexander, Matthew Holbrook, Barbara Puglisi, Lynn Kavanagh.

Others Present: Aaron Bennett (NYCDEP), Pat Palmer (NYSDOH), Joan Lawrence-Bauer (The Reporter), Mike Maloney (NYSDOH), Lindsey Drew (NYSDOS), Matt Gianetta (NYCDEP), Nick Sadler (NYCDEP), Heidi Emrich (NYCDEP), John Schwartz (NYCDEP), Mike Meyer (NYCDEP)

Others Present Via Zoom: Pauline Wanjugi (NYSDOH), Tom Stalter (NYCDEP), Dymitry Ostapyshyn (NYCDEP), Nick Carbone (Watershed Affairs Coordinator), Ken Kosinski (CWC), Gerson Tavarez (NYCDEP)

IV. Review and Approval of September 1, 2026, Board Minutes – Tab 1
A motion to approve the Board Minutes made by Tina Molé without objection

Voice Vote carried unanimously.

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V. Presentation of Communications

Finance Report – Tab 2
A motion to approve the financial reports as of August 31, 2026, was made by Joseph Cetta and seconded by Innes Kasanof.

Voice Vote carried unanimously.

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Executive Director's Report – Tab 3
Executive Director's Report was received and approved as submitted upon motion by Tina Molé.

Committee Schedule – Tab 4
Committee Schedule was received and approved as submitted upon motion by Tina Molé.

Committee Meeting Minutes – Tab 5
Committee Minutes were received and approved as submitted upon motion by Tina Molé.

V. Public Discussion –

VI. Presentation of Resolutions

A motion to table Tab 6, Resolution No. 6247, was made by Richard Parete and seconded by James Sofranko.

FSW – Windham Mountain Club Homes – Tab 6

September 1, 2026

RESOLUTION NO. 6247
BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR WINDHAM MOUNTAIN PARTNERS, LLC
STORMWATER CONTROLS REIMBURSEMENT

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

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

WHEREAS, Windham Mountain Partners, LLC, has applied for funding of eligible project costs in the amount of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74) for design and construction of new stormwater controls related to the construction of the new Windham Mountain Homes project in the Town of Windham; and

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

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

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74); and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74).

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

Windham Mountain Partners, LLC

Program: FSW
Address: 19 Resort Drive, Windham NY
Engineer: Katterskill Engineers
Contractor: Ryan Martin Excavating
Tax Parcel ID: 95.00-7-15

Project Description:
On September 12, 2025, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Mountain Partners LLC located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC General Permit.

The construction of the project is estimated to disturb over 27 acres of land. The proposed project includes 46 townhouses, 20 single family house lots, associated roadways, walking paths and green spaces with amenities. It encompasses 21 tax parcels at the base of Windam Mountain Ski Resort. Construction is anticipated to take 3-4 years.

Stormwater controls include erosion and sediment controls, 32 Rain gardens, 27 stormwater planters, 13 bioretention basins, 84 culverts, 49 drainage structures, 21 drainage channels, and an underground storm tech chamber system. The design will also utilize the existing snowmaking pond and forebay for additional treatment.

Windham Mountain Partners LLC submitted an application on April 29, 2026. The project is to be constructed in 5 phases. The current application is for phases #1-3 for years 2026-2027. An additional funds application for phases #4&5 will be submitted at a later date and is estimated to cost $1,633,935.00. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Six Hundred Forty-Four Thousand Three Dollars and Forty-Eight Cents ($2,644,003.48). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Three Hundred Twenty-Two Thousand One Dollar and Seventy-Four Cents ($1,322,001.74). Funding for this project will be from the future stormwater program as the applicant is considered a large business.

COST BREAKOUT	
Design:	$166,773.46
Construction:	$2,132,360.00
Total:	$ 1,234,687.89
15% Contingency:	$344,870.02
TOTAL:	**$2,644,003.48**
50% Election	**$1,322,001.74**
PROGRAM ALLOCATION	
FSW Funding	$**1,322,001.74**
MOA-145 Funding	$0

The CWC recommends reimbursement of up to One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74) from the Future Stormwater Program to Windham Mountain Partners LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed $1,322,001.74

Voice Vote carried unanimously.

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A motion to approve Tab 7, Resolution No. 6248, was made by James Sofranko seconded by Richard Parete.

MOA 145 – Wellington Landlord LLC – Tab 7

October 6, 2026

RESOLUTION NO. 6248
BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR
WELLINGTON LANDLORD, LLC
CONSTRUCTION COSTS FOR STORMWATER CONTROLS

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

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law NYCDEP will fund 100% of the incremental costs of stormwater measures required solely by the Watershed Regulations for facilities funded through publicly subsidized low-income housing programs; 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, Wellington Landlord, LLC has applied to the CWC MOA 145 Program for 100% reimbursement of eligible construction costs for stormwater controls for a new historic building renovation with 10 affordable workforce apartments and a first-floor grocery ("the Project") in the amount of Two Hundred Sixty-Two Thousand Eight Hundred Twenty-One Dollars and Eighty-One Cents ($262,821.81); and

WHEREAS, the Project has received grant approvals for a total of Two Million Three Hundred Thousand Dollars ($2,300,000) to rehabilitate the structure, create 10 affordable workforce rental units, and a first-floor grocery through Restore NY and the Ulster County Housing Action Fund; 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 Two Hundred Sixty-Two Thousand Eight Hundred Twenty-One Dollars and Eighty-One Cents ($262,821.81); 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 Two Hundred Sixty-Two Thousand Eight Hundred Twenty-One Dollars and Eighty-One Cents ($262,821.81) for construction costs of stormwater controls for a historic building restoration and apartments/grocery.

Wellington Landlord, LLC
Program: MOA-145
Address: 310 Main Street, Pine Hill, NY 12465
Engineer: Brinnier & Larios
Contractor: The Homesquad Inc.
Tax Parcel ID: 4.46-1-32.110

Project Description:

On April 22, 2026, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for the Wellington Landlord, LLC project located in Pine Hill, NY. The project required NYC DEP review and approval of a small project SWPPP to meet Watershed Regulations. Coverage under the NYS DEC General Permit was not required as the total project site disturbance is less than one (1) acre.

The construction of the proposed project will disturb 0.54 acres of land with new impervious surfaces 0.17 acres. The project consists of renovating a historic two-story hotel into 10 affordable workforce rental apartments and grocery store in the ground floor commercial space. It is supported through public grants for the workforce housing and ultimately a private loan. CWC previously approved a bridge loan of $1,500,000 from the Catskill Fund for the Future for the reimbursable state grant.

Stormwater controls at the site include erosion and sediment controls, rain gardens, trench drain, and catch basins with associated piping.

The applicant submitted an application on June 23, 2026. Engineering and construction costs with a 15% contingency totaled Two Hundred Sixty-Two Thousand Eight Hundred Twenty-One Dollars and Eighty-One Cents ($262,821.81). The applicant has elected for 100% reimbursement of all NYC DEP stormwater costs. The project is considered a low-income housing project therefore the project will be funded out of the MOA-145 program.

COST BREAKOUT	
Design:	$ 30,360.00
Construction:	$198,180.70
Total:	**$228,540.70**
15% Contingency:	$34,281.11
TOTAL:	**$262,821.81**
100% Election	**$262,821.81**
PROGRAM ALLOCATION	
FSW Funding	$**0**
MOA-145 Funding	$**262,821.81**

CWC staff recommends reimbursement of up to Two Hundred Sixty-Two Thousand Eight Hundred Twenty-One Dollars and Eighty-One Cents ($262,821.81) from the MOA-145 program to Wellington Landlord LLC for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations.

Recommended MOA-145 Stormwater Funding Request not to exceed $262,821.81

Voice Vote carried unanimously.

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A motion to approve Tab 8 to Tab 11, Resolution No. 6254 to Resolution No. 6257, was made by Thomas Hoyt and seconded by Innes Kasanof.

Septic Over $30,000 – Wendy A. Buemi Trust – Tab 8

October 6, 2026

RESOLUTION NO. 6254
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
WENDY A. BUEMI TRUST (CHARLES BUEMI)

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Sixty-Six Thousand Nine Hundred Ten Dollars ($66,910.00); 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-Six Thousand Nine Hundred Ten Dollars ($66,910.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Sixty-Six Thousand Nine Hundred Ten Dollars ($66,910.00) 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-Six Thousand Nine Hundred Ten Dollars ($66,910.00).

Wendy A. Buemi Trust (Charles Buemi) Over $35,000:
Address: 2417 Holmes Hollow Road, Delancey NY 13752
Town: Delhi
Bedrooms: 4
Engineer: Steele Brook Engineering PLLC
Contractor: A&M Excavating
Sign In Date: 10/27/25
Design Application Received By DEP: 4/14/26
Design Application Deemed Complete: 4/29/26
Date Recommended for DEP Design Approval: 6/3/26
2-Year Deadline: 10/27/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $66,910.00, $67,210.00 and $67,210.00. Major components of this system include two 1,250-gallon septic tanks, 341 linear feet of gravity pipe, two effluent filters, one distribution box, 391 cubic yards of absorption fill material, 300 linear feet of absorption trench, 130 linear feet of curtain drain, 70 linear feet of curtain drain outlet pipe,

130 linear feet of swale, three cleanouts, five risers, two additional riser sections, remove a rock wall, 15 linear feet of six-inch sleeve and site restoration. We received a quote of $66,910.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $66,910.00.

Septic Over $30,000 – Colin Kavleski – Tab 9

October 6, 2026

RESOLUTION NO. 6255
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
COLIN KAVLESKI

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 Ninety-Seven Dollars and Seventy-Five Cents ($42,097.75); 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 Ninety-Seven Dollars and Seventy-Five Cents ($42,097.75) 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 Ninety-Seven Dollars and Seventy-Five Cents ($42,097.75) 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 Ninety-Seven Dollars and Seventy-Five Cents ($42,097.75).

Colin Kavleski Over $35,000:
Address: 7429 State Route 55, Neversink NY 12765
Town: Neversink
Bedrooms: 3
Engineer: Thomas L. Ward P.E.
Contractor: B. Rogerson Excavating
Sign In Date: 7/2/25
Design Application Received By DEP: 5/19/26
Design Application Deemed Complete: 6/30/26
Date Recommended for DEP Design Approval: 7/23/26
2-Year Deadline: 7/2/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $42,097.75, $44,050.00 and $45,417.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 23 linear feet of gravity pipe, 97 linear feet of force main, an effluent filter, one distribution box, 100 cubic yards of absorption fill material, 240 square feet of Eljen units, eight cubic yards of C-33 sand, 113 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe, 85 linear feet of swale, one cleanout and site restoration. We received a quote for $42,097.75. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $42,097.75.

Septic Over $30,000 – Charles Lynch – Tab 10

October 6, 2026

RESOLUTION NO. 6256
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
CHARLES LYNCH

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Thirty-Nine Thousand Forty-Nine Dollars and Sixty-Eight Cents ($39,049.68); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Nine Thousand Forty-Nine Dollars and Sixty-Eight Cents ($39,049.68) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Nine Thousand Forty-Nine Dollars and Sixty-Eight Cents ($39,049.68) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Nine Thousand Forty-Nine Dollars and Sixty-Eight Cents ($39,049.68).

Charles Lynch Over $35,000:
Address: 23 Delaney Drive, Neversink NY 12765
Town: Neversink
Bedrooms: 3
Engineer: Thomas L. Ward P.E.
Contractor: B. Rogerson Excavating
Sign In Date: 6/20/25
Design Application Received By DEP: 4/28/26

Design Application Deemed Complete: 5/21/26
Date Recommended for DEP Design Approval: 6/15/26
2-Year Deadline: 6/20/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $39,049.68, $43,501.00 and $43,730.00. Major components of this system include a 1,000-gallon septic tank, 87 linear feet of gravity pipe, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 396 square feet of Eljen units, 15 cubic yards of C-33 sand, 100 linear feet of curtain drain, 35 linear feet of curtain drain outlet pipe, one cleanout, remove three large trees and site restoration. We received a quote of $39,049.68. 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 $39,049.68.

Septic Over $30,000 – Sara Minaudo – Tab 11

October 6, 2026

RESOLUTION NO. 6257
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
SARA MINAUDO

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Five Thousand Three Hundred Sixty-Eight Dollars and Fifty-Nine Cents ($55,368.59); and

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

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Five Thousand Three Hundred Sixty-Eight Dollars and Fifty-Nine Cents ($55,368.59) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Five Thousand Three Hundred Sixty-Eight Dollars and Fifty-Nine Cents ($55,368.59) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Five Thousand Three Hundred Sixty-Eight Dollars and Fifty-Nine Cents ($55,368.59).

Sara Minaudo Over $35,000:
Address: 36 Hylan Road, Hunter NY 12442
Town: Hunter

Bedrooms: 1
Engineer: Lamont Engineers
Contractor: Blue Mountain Excavation LLC
Sign In Date: 4/15/25
Design Application Received By DEP: 10/10/25
Design Application Deemed Complete: 1/2/26
Date Recommended for DEP Design Approval: 3/2/26
2-Year Deadline: 4/15/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $55,368.59, $57,622.05 and $61,328.19. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 15 linear feet of gravity pipe, 245 linear feet of force main, an effluent filter, one distribution box, 318 cubic yards of absorption fill material, 200 linear feet of absorption trench, remove brush and small trees and site restoration. We received a quote of $55,368.59. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $55,368.59.

Voice Vote carried unanimously.

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A motion to approve Tab 12 to Tab 14, Resolution No. 6258 to Resolution No. 6260, was made by Richard Parete and seconded by Joseph Cetta.

Septic Over $30,000 – Expanded Septic – HD Rentals LLC (Pineville Trailer Park) – Tab 12

October 6, 2026

RESOLUTION NO. 6258
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
HD RENTALS LLC (PINEVILLE TRAILER PARK) - 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 Fifty-One Thousand Three Hundred Dollars ($51,300.00); 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 Fifty-One Thousand Three Hundred Dollars ($51,300.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-One Thousand Three Hundred Dollars ($51,300.00) as it is in substantial agreement with our schedule of values.
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NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Fifty-One Thousand Three Hundred Dollars ($51,300.00).

HD Rentals LLC (Pineville Trailer Park) Backup
Expanded Septic Program
Address: 25033 State Highway 10, Walton NY 13856
Town: Walton
Use: Trailers 1, 2 & 14 - Total of 8 Bedrooms
Engineer: Steele Brook Engineering PLLC
Contractor: Louie Banker Contracting
Sign In Date: 5/15/25
Design Application Received By DEP:
Design Application Deemed Complete:
Date Recommended for DEP Design Approval: 5/5/26
2 Year Deadline: 5/15/27

Property owner and CWC staff received three quotes from unrelated contractors in the amount of $51,300.00, $55,476.00 and $66,100.00. Major components of this system include 80 linear feet of Schedule 80 gravity pipe, one distribution box, 750 linear feet of Presby pipe, 65 cubic yards of C-33 sant, 50 linear feet of vent pipe, cap an existing sewer pipe, four boulders to protect leach field, spread and reclaim excess material, pump the existing 2,000-gallon septic tank, decommission a cesspool 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 $51,300.00.

Septic Over $30,000 – Expanded Septic – Rose Mountain Cottages (Clubhouse) – Tab 13

October 6, 2026

RESOLUTION NO. 6259
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
ROSE MOUNTAIN COTTAGES CLUBHOUSE - 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 Forty-One Thousand Nine Hundred Twenty-Six Dollars and Sixty Cents ($41,926.60); 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 Forty-One Thousand Nine Hundred Twenty-Six Dollars and Sixty Cents ($41,926.60) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-One Thousand Nine Hundred Twenty-Six Dollars and Sixty Cents ($41,926.60) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of Forty-One Thousand Nine Hundred Twenty-Six Dollars and Sixty Cents ($41,926.60).

Rose Mountain Cottages Clubhouse Backup
Expanded Septic Program
Address: 120 Creekside Drive, Shandaken NY 12480
Town: Shandaken
Use: 1 Bedroom plus laundry service for cottages and a recreation gathering area for guests (Design Flow: 330 gallons per day)
Engineer: Joseph M. Boek P.E.
Contractor: Brian Williams
Sign In Date: 3/2/26
Design Application Received By DEP:
Design Application Deemed Complete:
Date Recommended for DEP Design Approval: 4/28/26
2 Year Deadline: 3/2/28

The property owner and CWC staff received three quotes from unrelated contractors in the amount of $41,926.60, $43,146.86 and $43,593.75. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 66 linear feet of gravity pipe, 88 linear feet of force main, one distribution box, 120 cubic yards of absorption fill material, 180 square feet of Eljen units, six cubic yards of C-33 sand, 100 linear feet of swale, three cleanouts, 30 linear feet of four-inch sleeve, spread and reclaim tank spoils, excavate out a retaining wall 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 $41,926.60.

Septic Over $30,000 – Expanded Septic – Valleywood Acres LLC – Tab 14

October 6, 2026

RESOLUTION NO. 6260
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
VALLEYWOOD ACRES LLC - EXPANDED SEPTIC PROGRAM

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Three Hundred Sixty-Seven Thousand, Five Hundred Ninety-Nine Dollars ($367,599.00); 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 Three Hundred Sixty-Seven Thousand, Five Hundred Ninety-Nine Dollars ($367,599.00) 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 Three Hundred Sixty-Seven Thousand, Five Hundred Ninety-Nine Dollars ($367,599.00) 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 Three Hundred Sixty-Seven Thousand, Five Hundred Ninety-Nine Dollars ($367,599.00).

Valleywood Acres LLC Backup
Expanded Septic Program
Address: 87 Creekside Drive, 91, 102, 105, 108 Fire House Road, Big Indian NY 12410
Town: Shandaken
Use: 5 Cottages
Engineer: Steele Brook Engineering
Contractor: TNT Firewood & Logging
Sign In Date: 8/7/26
Design Application Received By DEP:
Design Application Deemed Complete:
Date Recommended for DEP Design Approval:
2 Year Deadline: 8/7/28

Property owner and CWC staff received three quotes from unrelated contractors in the amount of $367,599.00, $375,231.04 and $382,314.21. Major components include two 1,000-gallon septic tanks, one 1,500-gallon septic tank, a 2,000-gallon septic tank, one 2,500 gallon' septic tank, one 500-gallon H20 grease trap, two H20 1,250-gallon alternating pump chambers, 775 linear feet of gravity pipe, 75 linear feet of two-inch force main 171 linear feet of four-inch Schedule 80 pipe, replumb for the grease trap, five concrete blocks, five effluent filters, interior plumbing modification to combine pipes, 2,700 linear feet of Infiltrators, 60 linear feet of three-inch boring, 35 linear feet of six-inch boring, excavate for the boring, 2,860 linear feet of one and a half-inch pipe, 40 one and a half-inch clean outs, 40 lone and a half-inch globe valves, 11 four-inch cleanouts, four driveway clean outs, 38 cast iron risers, spread and reclaim excess material, multiple fitting remove one tree and one stump, saw cut pavement, rock hound disturbed areas 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 $367,599.00.

Voice Vote carried unanimously.

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A motion to approve Tab 15 to Tab 18, Resolution No. 6261 to Resolution No. 6264, was made by James Sofranko and seconded by Allen Hinkley.

Septic Over $30,000 – Additional Costs – James DePaiva – Tab 15

October 6, 2026

RESOLUTION NO. 6261
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
JAMES DEPAIVA
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WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

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

WHEREAS, on June 2, 2026, by Resolution Number 6117, the CWC Board approved reimbursement to James DePaiva in an amount not-to-exceed Forty Thousand Two Hundred Thirty-Forty-Five Thousand Two Hundred Fourteen Dollars ($45,214.00); 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 Two Thousand Three Hundred Dollars and Eighty-Five Cents ($2,300.85); 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 Three Hundred Dollars and Eighty-Five Cents ($2,300.85); and

WHEREAS, CWC staff have determined that Forty-Seven Thousand Five Hundred Fourteen Dollars and Eighty-Five Cents ($47,514.85) 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-Seven Thousand Five Hundred Fourteen Dollars and Eighty-Five Cents ($47,514.85) 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 Forty-Seven Thousand Five Hundred Fourteen Dollars and Eighty-Five Cents ($47,514.85).

James DePaiva Backup
Address: 87 DiBenedetto Road, Fleischmanns NY 12430
Town: Middletown
Engineer: John Bolger, PE
Contractor: Donald Allen Contracting

This project was previously approved for $45,214.00. During construction it was determined that a larger pump and slide rails would be needed. An additional 200 linear feet of 10-guage wire was needed to connect the pump to the control panel. The contractor has requested $2,901.00 for the added work. Staff disallowed tax on the invoice and believe $2,300.85 is reasonable and justified. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $2,300.85 for total reimbursement not-to-exceed $47,514.85.

Septic Over $30,000 – Additional Costs – Muhammad Faisal – Tab 16

OVER $30,000 – ADDITIONAL COSTS:
MUHAMMAD FAISAL

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

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty 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 6037, the CWC Board approved reimbursement to Muhammad Faisal in an amount not-to-exceed Sixty-Four Thousand Two Hundred Eighty-Eight Dollars and Forty Cents ($64,288.40); 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 Thousand Eight Hundred Fifty-Seven Dollars and Eighty Cents ($2,857.80); 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 Eight Hundred Fifty-Seven Cents and Eighty Cents ($2,857.80); and

WHEREAS, CWC staff have determined that Sixty-Seven Thousand One Hundred Forty-Six Dollars and Twenty Cents ($67,146.20) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Sixty-Seven Thousand One Hundred Forty-Six Dollars and Twenty Cents ($67,146.20) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Seven Thousand One Hundred Forty-Six Dollars and Twenty Cents ($67,146.20).

Muhammad Faisal Backup
Address: 167 Mountain Brook Road, Tannersville NY 12485
Town: Hunter
Engineer: John Bolger, PE
Contractor: Peters Welding & Fabrication LLC

This project was previously approved for $64,288.40. The contractor had planned to connect the pump to the house electrical panel, but the homeowner used up all the breaker space before construction began. An additional 200 linear feet of wiring had to be used to cross the yard to get electric to the pump. An added 30 cubic yards of absorption fill material with a two-hour haul time was needed to complete the system because of variations in topography. The fill had to be bucketed to the absorption field. The contractor has requested $2,857.80 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $2,857.80 for total reimbursement not-to-exceed $67,146.20.

October 6, 2026

RESOLUTION NO. 6263
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
JONATHAN KILDAY

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

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

WHEREAS, on January 7, 2025, by Resolution Number 5566, the CWC Board approved reimbursement to Jonathan Kilday in an amount not-to-exceed Thirty-Four Thousand Seven Hundred Ninety-Five Dollars ($34,795.00); 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 Twenty-Three Thousand Nine Hundred Eighty-Five Dollars ($23,985.00); 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 Twenty-Three Thousand Nine Hundred Eighty-Five Dollars ($23,985.00); and

WHEREAS, CWC staff have determined that Fifty-Eight Thousand Seven Hundred Eighty Dollars ($58,780.00) 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 Seven Hundred Eighty Dollars ($58,780.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Eight Thousand Seven Hundred Eighty Dollars ($58,780.00).

Jonathan Kilday Backup
Address: 195 Carman Road, Delancey NY 13752
Town: Hamden
Engineer: Steele Brook Engineering PLLC
Contractor: LaFever Excavating Inc.

This project was previously approved for $34,795.00. After the system was complete, the owner experienced a frozen force main all winter. There is a stone and earthen bridge crossing a stream. The force main runs through the center of the bridge. Frost penetrated even though the line was insulated to the engineer's specs. CWC staff, the engineer, contractor and owner met on August 4, 2026, at the site to determine the best solution to the issue. Installing a vault tank with a bigger check valve would allow faster drain back. The bridge will be

raised with 12-18 inches more fill and insulation over the pipe. The contractor has requested $23,985.00 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 $23,985.00 for total reimbursement not-to-exceed $58,780.00.

Septic Over $30,000 – Additional Costs – Edison Lopez – Tab 18

October 6, 2026

RESOLUTION NO. 6264
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
EDISON LOPEZ

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 February 3, 2026, by Resolution Number 5961, the CWC Board approved reimbursement to Edison Lopez in an amount not-to-exceed Thirty-Two Thousand One Hundred Thirty Dollars and Ninety-Six Cents ($32,130.96); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Two Thousand Dollars ($2,000.00); and

WHEREAS, the total contractor's invoices for this system 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 Two Thousand Dollars ($2,000.00); and

WHEREAS, CWC staff have determined that Thirty-Four Thousand One Hundred Thirty Dollars and Ninety-Six Cents ($34,130.96) 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 One Hundred Thirty Dollars and Ninety-Six Cents ($34,130.96) 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 One Hundred Thirty Dollars and Ninety-Six Cents ($34,130.96).

Edison Lopez Backup
Address: 12293 Route 23A, Prattsville NY 12468
Town: Lexington
Engineer: Praetorius and Conrad P.C.
Contractor: G.R. Excavation, Inc.

This project was previously approved for $32,130.96. The contractor discovered during construction that the sewer line was encased in concrete. A section approximately 10 feet long had to be jackhammered. Partial removal of a stone was necessary. The contractor has requested $2,000.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $2,000.00 for total reimbursement not-to-exceed $34,130.96.

Voice Vote carried unanimously.

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A motion to approve Tab 19, Resolution No. 6265, was made by Richard Parete and seconded by Christopher Mathews.

Septic Over $30,000 – Expanded Septic – Additional Costs – Winnisook Inc. – Tab 19

October 6, 2026

RESOLUTION NO. 6265
BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER $30,000: WINNISOOK INC. (WALDIN & BLAIR HOUSES) - EXPANDED SEPTIC PROGRAM

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

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

WHEREAS, on May 5, 2026, by Resolution Number 6059, the CWC Board approved reimbursement to Winnisook Inc. in an amount not to exceed Ninety-Four Thousand Five Hundred Four Dollars and Eighty-Two Cents ($94,504.82); 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 Nine Thousand Five Hundred Twelve Dollars and Fifty Cents ($9,512.50); and

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

WHEREAS, the CWC staff have determined the contractor's total invoices of One Hundred Four Thousand Seventeen Dollars and Thirty-Two Cents ($104,017.32) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of One Hundred Four Thousand Seventeen Dollars and Thirty-Two Cents ($104,017.32) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Four Thousand Seventeen Dollars and Thirty-Two Cents ($104,017.32).
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Winnisook Inc. Backup
Expanded Septic Program: Waldin & Blair Houses
Address: 7 & 29 Winnisook Club Road, Oliverea NY 12410
Town: Shandaken
Engineer: Rex Sanford P.E.
Contractor: Mammoth Excavation Inc.

The project was previously approved for $94,504.82. Rock was encountered during construction. Fourteen hours of hammering were required to attain proper depths. Broken rock was spread on the site. Additional restoration was required to cover it. The contractor has requested $9,512.50 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of $9,512.50 for total reimbursement not to exceed $104,017.32.

Voice Vote carried unanimously.

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A motion to approve Tab 20, Resolution No. 6266, was made by Allen Hinkley and seconded by Innes Kasanof.

Septic Over $30,000 – Second Time Repair – Additional Costs – Patricia Strahl – Tab 20

October 6, 2026

RESOLUTION NO. 6266
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
PATRICIA STRAHL

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 Patricia Strahl in the amount of Twenty-Three Thousand Three Hundred Fourteen Dollars and Ninety-Six Cents ($23,314.96); 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 Eleven Thousand Eight Hundred Thirty-Three Dollars and Five Cents ($11,833.05) 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 Thirty-Five Thousand One Hundred Forty-Eight Dollars and One Cent ($35,148.01) to be a reasonable cost for this system in accordance with our schedule of values; and
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WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Thirty-Five Thousand One Hundred Forty-Eight Dollars and One Cent ($35,148.01) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Five Thousand One Hundred Forty-Eight Dollars and One Cent ($35,148.01).

Patricia Strahl Backup
Second Time Repair
Address: 34 Black Alder Road, Shokan NY 12481 (Within Managed Repair Area)
Town: Olive
Engineer: Joseph Boek, P.E.
Contractor: Eberhardt Excavation LLC.

The project was previously approved for $23,314.96. Native material was not suitable for backfill. High groundwater conditions were encountered during construction. Thirty-six cubic yards of absorption fill material were required for backfill, 24 cubic yards of clay, additional haul time, excess material was spread and reclaimed, additional restoration, de-watering, core drill a Town catch basin, install and grout curtain drainpipe, Bentonite seal the septic tank inlet, outlet and pump chamber, 102 linear feet of curtain drain and an electrical sub panel. The contractor has asked to be reimbursed $11,833.05 for the added work. The Septic Committee recommends that the CWC Board approves an additional reimbursement of $11,833.05 for a total not to exceed $35,148.01.

Voice Vote carried unanimously.

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A motion to approve Tab 21 to Tab 20, Resolution No. 6267 to Resolution No. 6275, was made by James Ellis and seconded by Thomas Hoyt.

Septic – Second Time Repair Eligibility – Jeffrey Knapp – Tab 21

October 6, 2026

RESOLUTION NO. 6267
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
JEFFREY KNAPP

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

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

WHEREAS, the Applicant, Jeffrey Knapp, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and
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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 recommend the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

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

Jeffrey Knapp Backup

Mr. Knapp's property is located in the Town of Kortright. This project was paid for in 2012 under our Priority 7 Program. The pump has failed and has since been replaced. Risers should also be added to the tank. The homeowner had a maintenance pump out done in 2026. CWC Septic Committee recommend the CWC Board of Directors approve Jeffrey Knapp's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Shannon Lane – Tab 22

October 6, 2026

RESOLUTION NO. 6268
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
SHANNON LANE

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, Shannon Lane, 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 recommend 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.

Shannon Lane Backup

Ms. Lane's residence is in the Town of Windham. This project was paid for in 2011 under our Priority 7 Program. The homeowner is having issues with pump components. He must run the pump on manual. This

is also causing the leach field to blow out. We recommend the pump components get fixed and see if the leach field rejuvenates itself, if not a leach field replacement would be needed. The homeowner had maintenance pump outs done in 2016 and 2026 that we have records of and claims to have had others. CWC Septic Committee recommend the CWC Board of Directors approve Shannon Lane's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Vincent LeNoir – Tab 23

October 6, 2026

RESOLUTION NO. 6269
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
VINCENT LENOIR

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, Vincent LeNoir, 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 recommend 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.

Vincent LeNoir Backup
Mr. LeNoir's property is located in the Town of Roxbury. This project was paid for in 2014 under our Priority 7 Program under a previous owner. Ground water is infiltrating the pump chamber. We need to check the seal and possibly replace the pump chamber. The homeowner had maintenance pump outs done in 2021 and 2026. CWC Septic Committee recommend the CWC Board of Directors approve Vincent LeNoir's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Nelta Miller – Tab 24

October 6, 2026

RESOLUTION NO. 6270
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
NELTA MILLER

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, Nelta Miller, 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 recommend 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.

Nelta Miller Backup

Ms. Miller's property is located in the Town of Gilboa. This project was paid for in 2009 under our Priority 5 Program. The pump has failed and ground water is infiltrating the pump chamber. The homeowner had a maintenance pump-out in 2026. CWC Septic Committee recommend the CWC Board of Directors approve Nelta Miller's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Tracy Moore – Tab 25

October 6, 2026

RESOLUTION NO. 6271
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
TRACY 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 2:01:05 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, Tracy Moore, 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 recommend 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.

Tracy Moore Backup

Ms. Moore's property is located in the Town of Stamford. This project was paid for in 2014 under our Priority 7 Program. There are issues with the pump chamber components. We believe the floats are switched around and possibly wiring issues. The homeowner had a maintenance pump out done in 2017 and 2022. CWC Septic Committee recommend the CWC Board of Directors approve Tracy Moore's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Norman Miller – Tab 26

October 6, 2026

RESOLUTION NO. 6272
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
NORMAN MILLER

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, Norman Miller, 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 recommend 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.

Norman Miller Backup
Mr. Miller's property is located in the Town of Gilboa. This project was paid for in 2010 under our Priority 4 Program. There are issues with the pump chamber components, and the risers need to be sealed. The homeowner had a maintenance pump out done in 2015 and 2022. CWC Septic Committee recommend the CWC Board of Directors approve Norman Miller's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Saturnina Ramos – Tab 27

October 6, 2026

RESOLUTION NO. 6273
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
SATURNINA RAMOS

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, Saturnina Ramos, 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 recommend 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.

Saturnina Ramos Backup
Ms. Ramos's property is located in the Town of Middletown. This project was paid for in 2006 under our Priority 4 Program. There are issues with the pump and other components, and a rise needs to be added to the tank. The pump issues have been corrected. The homeowner had a maintenance pump out done in 2015. CWC Septic Committee recommend the CWC Board of Directors approve Saturnina Ramos's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Kimberly Rice-Bickel – Tab 28

October 6, 2026

RESOLUTION NO. 6274
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
KIMBERLY RICE-BICKEL

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, Kimberly Rice-Bickel, 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 recommend 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.

Kimberly Rice-Bickel Backup

Ms. Rice-Bickel's property is located in the Town of Hurley. This project was paid for in 2014 under our Priority 1B Program. The pump has failed and has been replaced. The homeowner claims to have had 3 pump outs done since purchasing the property. We only have a record for 2026. CWC Septic Committee recommend the CWC Board of Directors approve Kimberly Rice-Bickel's eligibility for a second time repair funded by the MOA Septic Program.

Septic – Second Time Repair Eligibility – Axel Rudolph – Tab 29

October 6, 2026

RESOLUTION NO. 6275
BOARD APPROVAL OF MOA SEPTIC PROGRAM SECOND TIME REPAIR ELIGIBILITY
AXEL RUDOLPH

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, Axel Rudolph, 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 recommend 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.

Axel Rudolph Backup

Mr. Rudolph's property is located in the Town of Shandaken. This project was paid for in 2012 under our Priority 7 Program. There are issues with the pump and other components. When the pump comes on the alarm starts to go off. The homeowner had a maintenance pump out done 2021. CWC Septic Committee recommend the CWC Board of Directors approve Kimberly Rice-Bickel's eligibility for a second time repair funded by the MOA Septic Program.

Voice Vote carried unanimously.

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Richard Parete, seconded by Joseph Cetta moved to deny the appeal.

Septic Appeal – Constance Herndon – Tab 30

October 6, 2026

RESOLUTION NO. 6276

MOA SEPTIC PROGRAM APPEAL – CONSTANCE HERNDON

WHEREAS, the Catskill Watershed Corporation ("CWC") established and administers the Septic Rehabilitation and Replacement Program ("MOA Septic Program") to replace or repair eligible septic systems, serving residences in the New York City Watershed West of the Hudson River; and

WHEREAS, the CWC staff reviewed a request from Constance Herndon for eligibility to repair a broken cellar drain following a septic replacement in the Town of Halcott, Greene County; and

WHEREAS, CWC staff reviewed the application and determined denied the application should be denied because pursuant to the CWC Septic Program Participation Agreement, CWC does not warranty the work of an owner's engineer and/or contractor, and the work is not necessary for the adequate treatment of septage; and

WHEREAS, the CWC Septic Program rules established an appeals process that permits an applicant to appeal to the CWC Board of Directors when the applicant disputes the CWC staff determination; and

WHEREAS, Constance Herndon timely submitted a letter appealing to the determination of eligibility; and

WHEREAS, the MOA Septic Program rules provide that the CWC Board of Directors may reverse the decision to deny reimbursement in whole or in part in the following instances:

a) The applicant was wrongly deemed ineligible;
b) The applicant was wrongly denied reimbursement, in whole or in part, based upon an incorrect determination that the work for which reimbursement is sought was not necessary.
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c) The applicant was wrongly denied reimbursement, in whole or in part, based upon an incorrect determination that the cost of the work for which reimbursement is sought is not reasonable.
d) There are special circumstances involved which warrant eligibility to the program or that warrant reimbursement; and

WHEREAS, CWC Septic Committee will review the appeal at the October 6, 2026 meeting.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the MOA Septic Reimbursement Program Appeal and makes the following determination:

[X] Denies the Appeal

[ ] Grants the Appeal

Constance Herndon
Address: 681 Route 3, Halcott Center NY 12430
Town: Halcott

Ms. Herndon, the property owner, is appealing to the CWC's denial of assistance to repair a cellar drain that she believes was damaged during the installation of a CWC-funded septic system replacement at her residence. Per her appeal, following the septic system construction, the cellar flooded multiple times, with water reaching as high as 10 inches and threatening the furnace and oil tank. It was determined that the cellar drainpipe had been crushed. The drain runs near the septic system work area, the owners believe it was damaged by heavy equipment used during construction of the septic system.

CWC staff denied the reimbursement request because pursuant the CWC Septic Program Participation Agreement, CWC does not warranty the work of an owner's engineer and/or contractor, and the work is not necessary for the adequate treatment of septage (a prerequisite for all CWC Septic Program reimbursements pursuant to CWC Septic Program Rules 2:01:03 (5).

The CWC Septic Committee will review the appeal on October 6, 2026.

Fourteen members voted in favor of denial and one member (Innes Kasanoff) opposed. Motion to deny appeal was carried.

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A motion to approve Tab 31, Resolution No. 6277, was made by James Sofranko and seconded by Richard Parete.

FHMIP – Tweedie Construction Services Inc. – Tab 31
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RESOLUTION NO. 6277

BOARD APPROVAL OF FLOOD HAZARD MITIGATION IMPLEMENTATION PROGRAM – DEMOLITION AND REMOVAL OF STRUCTURES LOCATED IN TOWN OF OLIVE, ULSTER COUNTY 21 RONSEN ROAD

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

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

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

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

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

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

WHEREAS, the Town of Olive approved NYCDEP Funded Flood Buyout Program purchase of a certain property known as 21 Ronsen Road, Boiceville; and

WHEREAS, CWC issued a request for proposal for demolition of the structures at 21 Ronsen Road, Boiceville, and additional restoration at 4080 Route 28, Boiceville and such bids were due on October 1, 2026; and

WHEREAS, the CWC Wastewater Committee recommends the CWC Board of Directors enter into an agreement with Tweedie Construction Services Inc. in the not to exceed amount of Two Hundred Eighty-Five Thousand Six Hundred Thirty-One Dollars ($285,631.00) and a ten percent contingency of Twenty Thousand Five Hundred Sixty-Three Dollars and ten cents ($28,563.10) for additional work or materials upon approval of Executive Director.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorizes the Executive Director to enter in an agreement with Tweedie Construction Services Inc., in the not to exceed amount of Two

Hundred Eighty-Five Thousand Six Hundred Thirty-One Dollars ($285,631.00) and a ten percent contingency of Twenty Thousand Five Hundred Sixty-Three Dollars and ten cents ($28,563.10) additional work or materials upon approval of Executive Director for demolition of structures of NYCDEP funded Flood Buyout Properties at 21 Ronsen Road, Boiceville additional restoration at 4080 Route 28, Boiceville.

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

Voice Vote carried unanimously.

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A motion to approve Tab 32, Resolution No. 6278, was made by Richard Parete and seconded by Chris Mathews.

FHMIP – Feasibility Study – Stephen Dahmer – Tab 32

October 6, 2026

RESOLUTION NO. 6278

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATIONPROPERTY PROTECTION MEASURES FEASIBILITY STUDYSTEPHEN DAHMER – 1470 ROUTE 214, LANESVILLE

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

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

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

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

WHEREAS, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the "Program" or "FHMIP") and approved a Program Agreement with the City; and
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WHEREAS, the Town of Hunter accepted a local flood analysis for the hamlet of Lanesville and such analysis recommended flood mitigation of structures in the one-hundred-year floodplain; and

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

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

WHEREAS, Stephen Dahmer submitted an application to CWC for funding of feasibility study for flood mitigation of a structure at 1470 Route 214, in the hamlet of Lanesville in an amount not to exceed Five Thousand Dollars ($5,000.00) utilizing CWC's FHMIP consultant; and

WHEREAS, the CWC Wastewater Committee recommended that the CWC Board of Directors approve Stephen Dahmers's application in an amount not to exceed Five Thousand Dollars ($5,000.00) for a feasibility study to flood mitigation of a building in the Hamlet of Lanesville.

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

Property Owner: Stephen Dahmer
Contact Person: Stephen Dahmer
Address: 1470 Route 214, Lanesville, NY 12450
LFA Recommendation: Yes
Property Category: Residential
Phase: Feasibility
Project Description:

Stephen Dahmer submitted an application for $5,000.00 in funding to complete a feasibility study to assess property protection measures for his home, located within the Special Flood Hazard Area of the Stoney Clove Creek in Lanesville. The Town of Hunter completed an LFA for the Hamlet of Lanesville and this recommends property specific flood mitigation measures for homes located in the floodplain.

CWC staff recommends reimbursement of up to Five Thousand Dollars ($5,000.00) to Stephen Dahmer for funding to complete their property protection feasibility study.

Voice Vote carried unanimously.

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A motion to approve Tab 33, Resolution No. 6279, was made by James Ellis and seconded by Joseph Cetta.

Finance – External Audit Firm – Tab 33
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CATSKILL WATERSHED CORPORATION EXTERNAL AUDIT FIRM

WHEREAS, the Catskill Watershed Corporation (CWC) is required by contracts to submit financial statements audited by an independent certified public accountant for the preceding fiscal year to the New York City Department of Environmental Protection within ninety (90) days of the end of the CWC fiscal year; and

WHEREAS, the CWC Policies and Procedures require the CWC Board of Directors approve an expense greater than Ten Thousand Dollars ($10,000.00); and

WHEREAS, the Finance Department has received an engagement quote from UHY LLP for external audit, investment & tax services for the year ending December 31, 2026; and

WHEREAS, the Finance Committee recommended the CWC Board approve a contract not to exceed Thirty-Four Thousand Six Hundred Twenty-Five Dollars ($34,625.00), for external audit, investment & tax services for the year ending December 31, 2026.

NOW, THEREFORE BE IT RESOLVED, the CWC Board of Directors approves the Executive Director to contract with UHY LLP for external audit, investment & tax services not to exceed Thirty-Four Thousand Six Hundred Twenty-Five Dollars ($34,625.00),

Voice Vote carried unanimously.

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A motion to approve Tab 34, Resolution No. 6280, was made by Joseph Cetta and seconded by Innes Kasanof.

Finance – Fail Safe Technical Associates Inc. – Fire Alarm Maintenance – Tab 34

October 6, 2026

RESOLUTION NO. 6280
CWC BUILDING MAINTENANCE AGREEMENT – FIRE ALARM SYSTEM -FAIL SAFE TECHNICAL ASSOCIATES INC.

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

WHEREAS, in 2020 CWC completed construction of a new headquarters building on County Highway 38 in the Town of Middletown, Delaware County, New York; and

WHEREAS, CWC issued a request for proposal for maintenance of fire alarm system at 669 County Highway 38 from January 1, 2027 to December 31, 2031, and such bids were due at 4:00 pm on September 24, 2026; and

WHEREAS, the CWC Finance Committee, having reviewed the responses received, recommended the CWC Board authorize a contract with Fail Safe Technical Associates Inc. for a not-to-exceed amount of Seven Thousand Two Hundred Eighty-Five Dollars ($7,285.00) and additional services at One Hundred Thirty Dollars ($130.00) per hour for a term ending December 31, 2031, for maintenance of fire alarm system at 669 County Highway 38.
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NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorizes the Executive Director to enter into a contract in the amount not to exceed Nine Thousand Dollars ($9,000.00) including a base bid of Seven Thousand Two Hundred Eighty-Five Dollars ($,7285.00) and additional services at One Hundred Thirty Dollars ($130.00) per hour for a term between January 1, 2027 and December 31, 2031 for maintenance of fire alarm system at 669 County Highway 38.

Voice Vote carried unanimously.

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A motion to approve Tab 35, Resolution No. 6281, was made by Christopher Mathews and seconded by James Ellis.

Finance – Upstate Generator & Power LLC – Generator Maintenance – Tab 35

October 6, 2026

RESOLUTION NO. 6281
CWC BUILDING MAINTENANCE AGREEMENT – DIESEL GENERATOR SYSTEM – UPSTATE GENERATOR & POWER LLC.

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

WHEREAS, in 2020 CWC completed construction of a new headquarters building on County Highway 38 in the Town of Middletown, Delaware County, New York; and

WHEREAS, CWC issued a request for proposal for maintenance of fire alarm system at 669 County Highway 38 from January 1, 2027 to December 31, 2031, and such bids were due at 4:00 pm on September 24, 2026; and

WHEREAS, the CWC Finance Committee, having reviewed the responses received, recommended the CWC Board authorize a contract with Upstate Generator & Power LLC. for a not-to-exceed amount of Nine Thousand Three Hundred Nineteen Dollars ($9,319.00) and additional services at One Hundred Twenty-Five Dollars ($125.00) per hour for a term ending December 31, 2031, for maintenance of fire alarm system at 669 County Highway 38.

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorizes the Executive Director to enter into a contract in the amount not to exceed Nine Thousand Three Hundred Nineteen Dollars ($9,319.00) including a base bid of Seven Thousand Two Hundred Eighty-Five Dollars ($7,285.00) and additional services at One Hundred Ninety-Four Dollars ($194.00) per hour for a term between January 1, 2027 and December 31, 2031 for maintenance of fire alarm system at 669 County Highway 38.

Voice Vote carried unanimously.

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A motion to approve Tab 35, Resolution No. 6281, was made by Christopher Mathews and seconded by James Ellis.

A motion to waive Rule 14 was made by Tina Mole without objection for a Handout Resolution.
A motion to approve Handout Resolution No. 6282, was made by Thomas Hoyt and seconded by James Ellis.

Handout Resolution -Finance – HVAC Maintenance

October 6, 2026

RESOLUTION NO. 6282
CWC BUILDING MAINTENANCE AGREEMENT - HVAC

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

WHEREAS, in 2020 CWC completed construction of a new headquarters building on County Highway 38 in the Town of Middletown, Delaware County, New York; and

WHEREAS, CWC issued a request for proposal for maintenance of heating, ventilation, and cooling systems at 669 County Highway 38 from January 1, 2027 to December 31, 2031, and such bids were due at 4:00 pm on September 24, 2026; and

WHEREAS, CWC received one bid from New England Mechanical Services, Inc. for a not-to-exceed amount of Twenty-Nine Thousand Seven Hundred Ten Dollars ($29,710.00), inclusive of for described in the request for proposal and maintenance of Delta Controls System as well as Two Hundred Forty-Five Dollars ($245.00) per hour for additional services; and

WHEREAS, due to an error on the bidder's part, the bid amount was believed to be for only calendar year 2027, which was obvious to CWC based upon the amount of the annual services bid; and

WHEREAS, CWC counsel and a representative from New England Mechanical Services, Inc. discussed the matter and New England Mechanical Services, Inc. agreed to provide services through the end of the bid period (2031) with annual base services and hourly fee increases of no more than three percent per year, commencing at Twenty-Nine Thousand Seven Hundred Ten Dollars ($29,710.00) for calendar year 2027 and additional services hourly fee starting at as Two Hundred Forty-Five Dollars ($245.00) for calendar year 2027 as per the bid; and

WHEREAS, the CWC Finance Committee reviewed and recommends the CWC Board authorize a contract with New England Mechanical Services, Inc. for an amount not to exceed Two Hundred Thousand Dollars ($200,000.00).

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorizes the Executive Director to execute a contract with New England Mechanical Services, Inc. for an amount not to exceed Two Hundred Thousand Dollars ($200,000.00) for maintenance of heating, ventilation, and cooling systems at 669 County Highway 38 from January 1, 2027 to December 31, 2031.

EMCOR

	Annual	3% Max	Hourly	3% Max
2027	$29,710.00	$891.30	245.00	7.35
2028	$30,601.30	$918.04	252.35	7.5705
2029	$31,519.34	$945.58	259.92	7.797615
2030	$32,464.92	$973.95	267.72	8.031543
2031	$33,438.87		275.75	
	$157,734.42			

Voice Vote carried unanimously.

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A motion to approve Tab 37 to Tab 41, Resolution No. 6283 to Resolution No. 6287, was made by Christopher Mathews and seconded by James Ellis.

Workforce Development – Delaware County Planning, Parks, WSA – Tab 37

October 6, 2026

RESOLUTION NO. 6283
WORKFORCE DEVELOPMENT PROGRAM GRANT:
DELAWARE COUNTY PLANNING, PARKS, WSA

WHEREAS, the Catskill Watershed Corporation is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns ("Workforce Development Initiative"); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the second round of funding were due on June 5, 2026; and

WHEREAS, CWC staff recommended a grant award of Thirty-Six Thousand Four Hundred Sixty-Three Dollars and Seventy-Five Cents ($36,463.75) to Delaware County Planning, Parks, WSA for a project titled "Building the Engineering Workforce"; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Thirty-Six Thousand Four Hundred Sixty-Three Dollars and Seventy-Five Cents ($36,463.75) to Delaware County Planning, Parks, WSA.

NOW THEREFORE LET IT BE FURTHER RESOLVED, that this resolution is a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by CWC unless an objection is timely filed with the Watershed Protection and Partnership Council.
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Workforce Development - Mountain Top Arboretum – Tab 38

October 6, 2026

RESOLUTION NO. 6284
WORKFORCE DEVELOPMENT PROGRAM GRANT:
MOUNTAIN TOP ARBORETUM

WHEREAS, the Catskill Watershed Corporation is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns ("Workforce Development Initiative"); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the second round of funding were due on June 5, 2026; and

WHEREAS, CWC staff recommended a grant award of Forty-Two Thousand Four Hundred Twenty-Nine Dollars and Ninety-Eight Cents ($42,429.98) to Mountain Top Arboretum for a project titled "Arborist Workforce Development"; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Forty-Two Thousand Four Hundred Twenty-Nine Dollars and Ninety-Eight Cents ($42,429.98) to Mountain Top Arboretum.

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

Workforce Development – Prattsville Art Project – Tab 39

October 6, 2026

RESOLUTION NO. 6285
WORKFORCE DEVELOPMENT PROGRAM GRANT:
PRATTSVILLE ART PROJECT

WHEREAS, the Catskill Watershed Corporation is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns ("Workforce Development Initiative"); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the second round of funding were due on June 5, 2026; and

WHEREAS, CWC staff recommended a grant award of Fifty-Four Thousand Nine Hundred Fifty Dollars ($54,950.00) to Prattsville Art Project for a project titled "Digital Watershed Project"; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Fifty-Four Thousand Nine Hundred Fifty Dollars ($54,950.00) to Prattsville Art Project.

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

Workforce Development – Schoharie Economic Enterprise Corporation – Tab 40

October 6, 2026

RESOLUTION NO. 6286
WORKFORCE DEVELOPMENT PROGRAM GRANT:
SCHOHARIE ECONOMIC ENTERPRISE CORPORATION

WHEREAS, the Catskill Watershed Corporation is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of

government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns ("Workforce Development Initiative"); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the second round of funding were due on June 5, 2026; and

WHEREAS, CWC staff recommended a grant award of Forty-Eight Thousand Four Hundred Dollars ($48,400.00) to Schoharie Economic Enterprise Corporation for a project titled "School-to-Career Pathway Program"; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Forty-Eight Thousand Four Hundred Dollars ($48,400.00) to Schoharie Economic Enterprise Corporation.

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

Workforce Development – Western Catskills Community Revitalization Council – Tab 41

October 6, 2026

RESOLUTION NO. 6287
WORKFORCE DEVELOPMENT PROGRAM GRANT:
WESTERN CATSKILLS COMMUNITY REVITALIZATION COUNCIL

WHEREAS, the Catskill Watershed Corporation is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, a further purpose of the Catskill Watershed Corporation as described in its Certificate of Incorporation is "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, the CWC Board of Directors approved the Public Education III Program Agreement with the New York City Department of Environmental Protection that provides funding for initiatives that support workforce development in West of Hudson Watershed towns ("Workforce Development Initiative"); and

WHEREAS, pursuant to the CWC Workforce Development Program rules as adopted by the CWC Board of Directors, CWC staff must evaluate grant requests and issue funding recommendations to the CWC Board of Directors; and

WHEREAS, grant applications for the second round of funding were due on June 5, 2026; and

WHEREAS, CWC staff recommended a grant award of Ten Thousand Dollars ($10,000.00) to Western Catskills Community Revitalization Council for a project titled "WCCRC Entrepreneurship Program"; and

WHEREAS, the CWC Public Education Committee has reviewed and concurs with CWC staff grant recommendation.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve a Public Education Workforce Development Initiative grant of Ten Thousand Dollars ($10,000.00) to Western Catskills Community Revitalization Council.

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

Voice Vote carried unanimously.

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A motion to approve Tab 42, Resolution No. 6288, was made by James Ellis and seconded by John Kosier.

Septic Over $30,000 – Marcelo Ribeiro – Tab 42

October 6, 2026

RESOLUTION NO. 6288
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000:
MARCELO RIBEIRO

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Eight Hundred Dollars ($34,800.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Eight Hundred Dollars ($34,800.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Eight Hundred Dollars ($34,800.00) as it is in substantial agreement with our schedule of values.
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NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Eight Hundred Dollars ($34,800.00).

Marcelo Ribeiro Over $30,000:
Address: 100 Balace Road, Sundown NY 12740
Town: Denning
Bedrooms: 1
Engineer: Medenbach, Eggers and Carr
Contractor: Ryan Hoffstatter
Sign In Date: 03/06/25
Design Application Received By DEP: 08/14/25
Design Application Deemed Complete: 09/25/25
Date Recommended For DEP Design Approval: 09/25/25
2-Year Deadline: 03/06/27

The major components included one 1000-gallon septic tank, a pump chamber, 9 l.f. of gravity pipe, 50 l.f. force main, one effluent filter, one distribution box, 100 l.f. of Presby pipe, 15 c.y. of C-33 sand, set tanks with large machine, spread & reclaim excess material, and site restoration. The homeowner received a quote for $34,800.00. The low quote is within 10% of our estimated cost for construction. CWC mistakenly sent a quote approval letter to the homeowner for the amount of this quote in April 2026. Work was completed in July 2026. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $34,800.00.

Voice Vote carried unanimously.

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

A motion to approve Handout Resolution No. 6290, was made by Innes Kasanof and seconded by Allen Hinkley.

Handout Resolution – Operating – Contractor for Drone and Photo Library

October 6, 2026

RESOLUTION NO. 6290

BOARD APPROVAL OF CONTRACTOR FOR

DRONE AND PHOTO LIBRARY

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
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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, CWC issued a request for proposal for library of photos and drone photos and videos of people, landscapes and communities of the Watershed as well as CWC funded projects; and

WHEREAS responses were due on October 1, 2026; and

WHEREAS, the CWC Public Education Committee recommends the CWC Board of Directors enter into an agreement with JMD Events, Inc. for Sixteen Thousand Dollars ($16,000.00) as the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorize the Executive Director to execute an agreement with JMD Events, Inc for Sixteen Thousand Dollars ($16,000.00) for library of photos and drone photos and videos of people, landscapes and communities of the Watershed as well as CWC funded projects.

Voice Vote carried unanimously.

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Executive Session A motion to enter executive session, at 12:20 PM, was made by James Sofranko and seconded by Richard Parete to discuss financial matters.

The Board re-entered regular session at 12:39 PM

A motion to approve Tab 43, Resolution No. 6289, was made by Innes Kasanof and seconded by John Koiser.

CFF – 94 Proof LLC F/K/A Sherbois Properties LLC – Tab 43

October 6, 2026

RESOLUTION NO. 6289

94 PROOF LLC F/K/A SHERBOIS PROPERTIES, LLC. BUSINESS LOAN

ALLOWANCE FOR GUARANTEES AFTER CLOSING

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

WHEREAS, by Resolution No. 5870, the CWC Board of Directors approved a REDI loan to 94 Proof LLC for a One Million Five Hundred Thousand Dollar ($1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240^{th}) payment date, for the purchase of the real property located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY and soft costs; and

WHEREAS, the loan approval was conditioned upon personal guarantee of Jacob Sherry and cross guarantee of Bovina Spirits, LLC; and
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WHEREAS, the loan has not closed and the applicant requested that the guarantee of Jacob Sherry and Bovina Spirits, LLC be provided after closing and that two additional persons will execute personal guarantees at closing; and

WHEREAS, CFF Program Rules Section 1:02:04 provide that certain requests or changes to approved loans including releases of guarantors must be approved by the CWC Board of Directors.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines 94 Proof LLC's application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of One Million Five Hundred Thousand Dollars ($1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240^{th}) payment date, and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity and that release of final Four Hundred Thousand Dollars ($400,000.00) of such loan is conditioned on receipt of the personal guarantee of Jacob Sherry, the guarantee of Bovina Spirits, and sale of certain real property.

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

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

QEDP Evaluation and CWC Staff Recommendation
Purpose: To review the CWC Loan Application of 94 Proof LLC.

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to 94 Proof LLC located in Bovina, NY. Evaluation is based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001, by the CWC Board of Directors.

1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by 94 Proof LLC, is presently in compliance with all applicable environmental statutes and regulations.
2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by 94 Proof LLC, is not subject to any enforcement actions by any regulatory agency.
3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
    - (i) 94 Proof LLC., located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, will operate as a Distillery
    - (ii) The project is located in the Town of Bovina.
    - (iii) The project will utilize a municipal sewer system.
    - (iv) The project appears to present no threat to water quality.
    - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
    - (vi) Based on NYCDEP the project is not in the 60 day travel time.
    - (vii) There is no impact on Federal or State wetlands.

    (b) The project maintains the character of the Town of Bovina.

(i) The project is consistent with current zoning.
(ii) The project is compatible with surrounding land uses.
(iii) The project will not generate excessive traffic.
(iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.

4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.

Voice Vote carried unanimously.

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VIII. Announcements from the Chair
IX. Board Member Discussion – Next Meeting November 3, 2026
X. Adjourned 12:40 PM
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Catskill Watershed Corporation
Statement of Financial Position - * CM BS By Fund
As of 8/31/2026

	Current Year
Assets	
Current Assets:	
Cash - Checking	140,199,784.05
Cash - Savings Accounts	14,309,290.25
Cash - Certificates of Deposit	0.00
Cash - Money Markets	188,831.07
Cash - Restricted	8,944,093.18
Short-Term Investments	4,967,712.04
Grants Receivable	19,011.50
Accounts Receivable	0.00
Accrued Interest Receivable	252,168.72
Loans Receivable - net	1,806,438.67
Due From Other Funds	0.00
Prepaid Expenses & Other Assets	205,078.34
Total Current Assets:	170,892,407.82
Capital Assets:	
Capital Assets - Cost	20,720,642.93
Accum Depreciation/Amortization	(4,049,594.65)
Total Capital Assets:	16,671,048.28
Non-Current Assets:	
Long-Term Investments	4,683,469.20
Lease Recievble - net	41,842.59
Loans Receivable - net	27,117,789.65
Real Estate Investments - net	0.00
Total Non-Current Assets:	31,843,101.44
Total Assets	219,406,557.54
Liabilities & Net Assets	
Current Liabilities:	
Accounts Payable	3,387,224.32
Withholding Payables	(3,763.66)
Accrued Liabilities	294,108.92
Lease Liabilities	0.00
Deferred Grant Revenue	199,336,287.23
Deferred Interest Income	48,622.67
Total Current Liabilities:	203,062,479.48
Net Assets:	
Unrestricted	16,344,078.06
Total Net Assets:	16,344,078.06
Total Liabilities & Net Assets	219,406,557.54

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 8/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
Assets									
Current Assets:									
Cash - Checking	1,397,607.62	0.00	2,101,428.12	25,930,544.86	521,205.80	298,005.91	9,762,949.15	892,785.97	40,904,527.43
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	1,737.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.27
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	47,687.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,687.84
Grants Receivable	0.00	19,011.50	0.00	0.00	0.00	0.00	0.00	0.00	19,011.50
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
Due From Other Funds	61,928.93	(19,011.50)	0.00	(22,422.88)	(3,944.07)	0.00	4,975.08	0.00	21,525.56
Prepaid Expenses & Other Assets	199,634.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,634.16
Total Current Assets:	1,709,288.82	0.00	2,101,428.12	25,908,121.98	517,261.73	1,621,256.13	9,767,924.23	2,013,628.93	43,638,909.94
Capital Assets:									
Capital Assets - Cost	20,585,810.39	0.00	5,697.16	27,758.25	0.00	0.00	0.00	0.00	20,619,265.80
Accum Depreciation/Amortization	(3,914,762.11)	0.00	(5,697.16)	(27,758.25)	0.00	0.00	0.00	0.00	(3,948,217.52)
Total Capital Assets:	16,671,048.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,671,048.28
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	18,380,337.10	0.00	2,101,428.12	25,908,121.98	517,261.73	1,621,256.13	9,767,924.23	2,013,628.93	60,309,958.22
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	30,412.77	0.00	0.00	849,740.22	3,626.88	0.00	19,861.10	0.00	903,640.97
Withholding Payables	(3,763.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,763.66)
Accrued Liabilities	244,108.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,108.92
Lease Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	18,109,579.07	0.00	2,000,000.00	25,058,381.76	513,634.85	1,458,622.74	9,748,063.13	1,986,220.14	58,874,501.69
Total Current Liabilities:	18,380,337.10	0.00	2,000,000.00	25,908,121.98	517,261.73	1,458,622.74	9,767,924.23	1,986,220.14	60,018,487.92
Net Assets:									
Unrestricted	0.00	0.00	101,428.12	0.00	0.00	162,633.39	0.00	27,408.79	291,470.30
Total Net Assets:	0.00	0.00	101,428.12	0.00	0.00	162,633.39	0.00	27,408.79	291,470.30
Total Liabilities & Net Assets	18,380,337.10	0.00	2,101,428.12	25,908,121.98	517,261.73	1,621,256.13	9,767,924.23	2,013,628.93	60,309,958.22

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 8/31/2026

	CWMP - Shokan	Public Education II - Renewal	Public Education III	Stormwater Technical Assist Pr	Stormwater Retrofit III	Tax Consulting Fund	Tax Litigation Avoidance Prgm	WOH Future Stormwater Controls	Total
Assets									
Current Assets:									
Cash - Checking	76,559,963.18	2.46	1,181,103.21	24,891.42	5,147,549.21	402,379.76	407,144.48	438,910.04	84,161,943.76
Cash - Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,862.19	5,719,862.19
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	4,911.79	0.00	179,396.80	184,308.59
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	231,484.71	0.00	944,538.12	1,176,022.83
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	3,363.96	0.00	32,684.23	36,048.19
Due From Other Funds	(4,695.74)	0.00	(1,470.19)	0.00	(734.39)	113.85	0.00	(2,105.56)	(8,892.03)
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:	76,555,267.44	2.46	1,179,633.02	24,891.42	5,146,814.82	642,254.07	407,144.48	7,313,285.82	91,269,293.53
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	1,747,878.90	1,747,878.90
Total Non-Current Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,878.90	1,747,878.90
Total Assets	76,555,267.44	2.46	1,179,633.02	24,891.42	5,146,814.82	642,254.07	407,144.48	9,061,164.72	93,017,172.43
Liabilities & Net Assets									
Current Liabilities:									
Accounts Payable	2,387,923.28	0.00	0.00	0.00	9,558.89	0.00	0.00	55,084.34	2,452,566.51
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Grant Revenue	74,167,344.16	0.00	1,179,633.02	24,891.42	5,031,122.39	554,338.35	377,076.82	2,932,133.50	84,266,539.66
Total Current Liabilities:	76,555,267.44	0.00	1,179,633.02	24,891.42	5,040,681.28	554,338.35	377,076.82	2,987,217.84	86,719,106.17
Net Assets:									
Unrestricted	0.00	2.46	0.00	0.00	106,133.54	87,915.72	30,067.66	6,073,946.88	6,298,066.26
Total Net Assets:	0.00	2.46	0.00	0.00	106,133.54	87,915.72	30,067.66	6,073,946.88	6,298,066.26
Total Liabilities & Net Assets	76,555,267.44	2.46	1,179,633.02	24,891.42	5,146,814.82	642,254.07	407,144.48	9,061,164.72	93,017,172.43

Catskill Watershed Corporation
Statement of Financial Position - * Statements of Net Position By Program
As of 8/31/2026

	Future SW-MOA145	Catskill Fund for the Future	Total
Assets			
Current Assets:			
Cash - Checking	2,104,569.29	13,028,743.57	15,133,312.86
Cash - Savings Accounts	0.00	8,589,428.06	8,589,428.06
Cash - Certificates of Deposit	0.00	0.00	0.00
Cash - Money Markets	0.00	2,785.21	2,785.21
Cash - Restricted	0.00	6,500,000.00	6,500,000.00
Short-Term Investments	0.00	3,744,001.37	3,744,001.37
Grants Receivable	0.00	0.00	0.00
Accrued Interest Receivable	0.00	215,427.53	215,427.53
Loans Receivable - net	0.00	1,806,438.67	1,806,438.67
Due From Other Funds	(1,954.67)	(10,678.86)	(12,633.53)
Prepaid Expenses & Other Assets	0.00	5,444.18	5,444.18
Total Current Assets:	2,102,614.62	33,881,589.73	35,984,204.35
Capital Assets:			
Capital Assets - Cost	0.00	62,834.21	62,834.21
Accum Depreciation/Amortization	0.00	(62,834.21)	(62,834.21)
Total Capital Assets:	0.00	0.00	0.00
Non-Current Assets:			
Long-Term Investments	0.00	2,935,590.30	2,935,590.30
Lease Recievble - net	0.00	41,842.59	41,842.59
Loans Receivable - net	0.00	27,117,789.65	27,117,789.65
Real Estate Investments - net	0.00	0.00	0.00
Total Non-Current Assets:	0.00	30,095,222.54	30,095,222.54
Total Assets	2,102,614.62	63,976,812.27	66,079,426.89
Liabilities & Net Assets			
Current Liabilities:			
Accounts Payable	25,101.84	5,915.00	31,016.84
Accrued Liabilities	0.00	50,000.00	50,000.00
Deferred Grant Revenue	2,077,512.78	54,117,733.10	56,195,245.88
Deferred Interest Income	0.00	48,622.67	48,622.67
Total Current Liabilities:	2,102,614.62	54,222,270.77	56,324,885.39
Net Assets:			
Unrestricted	0.00	9,754,541.50	9,754,541.50
Total Net Assets:	0.00	9,754,541.50	9,754,541.50
Total Liabilities & Net Assets	2,102,614.62	63,976,812.27	66,079,426.89

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Year Actual
SUPPORT & REVENUES		
Contract Income	5,269,259.24	13,732,691.64
Interest & Other Income	497,299.48	3,861,586.70
Total SUPPORT & REVENUES	5,766,558.72	17,594,278.34
EXPENSES		
Salary	180,082.93	1,405,928.58
Fringe Benefits	74,667.66	613,581.60
Program Expenses	5,186,908.85	15,689,533.91
Occupancy & Interest Exp	35,388.44	279,832.11
Advertising & Promotion	895.98	(2,252.06)
Office Supplies	2,760.12	13,561.11
Communications	2,010.59	20,318.67
Grants	0.00	(9,448.58)
Travel	2,571.62	18,933.23
Conferences & Seminars	(175.00)	3,961.00
Insurance	12,626.30	77,809.31
Repair & Maintenance	4,045.46	23,534.16
Subscriptions & Publications	351.14	3,933.11
Professional Fees	25,572.50	170,648.96
Depreciation & Amortization	51,130.48	407,074.68
Dues, Licenses & Memberships	0.00	140.00
Miscellaneous Expense	29.95	239.60
Total EXPENSES	5,578,867.02	18,717,329.39
Excess Rev/Exp	187,691.70	(1,123,051.05)

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	219,779.32	0.00	0.00	1,794,937.47	22,940.68	0.00	14,290.70	0.00	2,051,948.17
Interest & Other Income	797.40	2,893.16	3,531.30	55,913.61	2,711.08	2,724.41	16,444.59	3,383.84	88,399.39
Total SUPPORT & REVENUES	220,576.72	2,893.16	3,531.30	1,850,851.08	25,651.76	2,724.41	30,735.29	3,383.84	2,140,347.56
EXPENSES									
Salary	104,994.49	2,919.55	0.00	25,955.67	4,333.06	0.00	8,360.35	0.00	146,563.12
Fringe Benefits	43,717.73	0.00	0.00	11,090.36	1,889.80	0.00	1,737.67	0.00	58,435.56
Program Expenses	0.00	0.00	0.00	1,791,557.17	15,484.83	0.00	15,071.25	0.00	1,822,113.25
Occupancy & Interest Exp	35,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,388.44
Advertising & Promotion	895.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.98
Office Supplies	2,760.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.12
Communications	1,923.41	0.00	0.00	53.04	10.94	0.00	0.00	0.00	1,987.39
Travel	2,571.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.62
Conferences & Seminars	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	(175.00)
Insurance	12,626.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,626.30
Repair & Maintenance	3,428.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.17
Subscriptions & Publications	339.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.14
Professional Fees	14,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,157.50
Administrative Expenses	(53,386.61)	0.00	0.00	22,369.84	3,933.13	0.00	5,566.02	0.00	(21,517.62)
Depreciation & Amortization	51,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,130.48
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Total EXPENSES	220,576.72	2,919.55	0.00	1,850,851.08	25,651.76	0.00	30,735.29	0.00	2,130,734.40
Excess Rev/Exp	0.00	(26.39)	3,531.30	0.00	0.00	2,724.41	0.00	3,383.84	9,613.16

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Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

	CWMP - Shokan	Public Education III	Stormwater Technical Assist Pr	Stormwater Retrofit III	Tax Consulting Fund	Tax Litigation Avoidance Prgm	WOH Future Stormwater Controls	Total
SUPPORT & REVENUES								
Contract Income	3,115,417.46	3,302.41	706.52	0.00	0.00	0.00	69,544.82	3,188,971.21
Interest & Other Income	173,037.01	1,548.23	17.61	8,652.69	1,354.07	684.18	16,570.27	201,864.06
Total SUPPORT & REVENUES	3,288,454.47	4,850.64	724.13	8,652.69	1,354.07	684.18	86,115.09	3,390,835.27
EXPENSES								
Salary	8,771.77	2,039.85	496.04	992.09	0.00	0.00	2,486.96	14,786.71
Fringe Benefits	3,501.99	1,340.60	228.09	455.37	0.00	0.00	1,050.81	6,576.86
Program Expenses	3,271,469.71	0.00	0.00	9,558.89	0.00	0.00	55,562.98	3,336,591.58
Office Supplies	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	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	4,711.00	1,470.19	0.00	734.39	0.00	0.00	2,105.56	9,021.14
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	3,288,454.47	4,850.64	724.13	11,740.74	0.00	0.00	61,206.31	3,366,976.29
Excess Rev/Exp	0.00	0.00	0.00	(3,088.05)	1,354.07	684.18	24,908.78	23,858.98

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

	Future SW-MOA145	Catskill Fund for the Future	Total
SUPPORT & REVENUES			
Contract Income	28,339.86	0.00	28,339.86
Interest & Other Income	3,435.67	203,600.36	207,036.03
Total SUPPORT & REVENUES	31,775.53	203,600.36	235,375.89
EXPENSES			
Salary	3,258.32	15,474.78	18,733.10
Fringe Benefits	1,460.70	8,194.54	9,655.24
Program Expenses	25,101.84	3,102.18	28,204.02
Advertising & Promotion	0.00	0.00	0.00
Communications	2.27	20.93	23.20
Repair & Maintenance	0.00	617.29	617.29
Subscriptions & Publications	0.00	12.00	12.00
Professional Fees	0.00	11,415.00	11,415.00
Administrative Expenses	1,952.40	10,544.08	12,496.48
Dues, Licenses & Memberships	0.00	0.00	0.00
Total EXPENSES	31,775.53	49,380.80	81,156.33
Excess Rev/Exp	0.00	154,219.56	154,219.56

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/31/2026

	Operating	Grant Fund	Septic III	Septic V	Septic Maintenance II	Stream Corridor Program	Flood Hazard II	CWMP III	Total
SUPPORT & REVENUES									
Contract Income	1,588,605.41	0.00	0.00	6,558,981.88	236,595.04	0.00	533,140.73	0.00	8,917,323.06
Interest & Other Income	7,554.94	39,701.15	27,522.75	456,050.30	10,551.53	21,234.44	131,877.78	33,495.71	727,988.60
Total SUPPORT & REVENUES	1,596,160.35	39,701.15	27,522.75	7,015,032.18	247,146.57	21,234.44	665,018.51	33,495.71	9,645,311.66
EXPENSES									
Salary	744,203.02	39,701.15	0.00	209,286.34	31,990.27	57.50	85,720.09	2,980.85	1,113,939.22
Fringe Benefits	344,667.43	0.00	0.00	97,273.53	10,314.02	22.63	23,086.82	1,059.34	476,423.77
Program Expenses	443.03	0.00	0.00	6,522,099.44	174,968.30	0.00	497,548.22	0.00	7,195,058.99
Occupancy & Interest Exp	279,832.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,832.11
Advertising & Promotion	(2,651.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,651.34)
Office Supplies	12,562.13	0.00	0.00	154.55	0.00	0.00	0.00	0.00	12,716.68
Communications	17,304.52	0.00	0.00	295.07	418.10	0.00	69.71	4.17	18,091.57
Travel	18,611.72	0.00	0.00	133.31	0.00	0.00	19.58	0.00	18,764.61
Conferences & Seminars	3,325.00	0.00	0.00	0.00	0.00	0.00	636.00	0.00	3,961.00
Insurance	77,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,809.31
Repair & Maintenance	18,133.52	0.00	0.00	47.32	0.00	0.00	0.00	0.00	18,180.84
Subscriptions & Publications	3,849.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.11
Professional Fees	128,641.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,641.17
Administrative Expenses	(457,884.66)	0.00	0.00	185,742.62	29,455.88	34.12	57,898.09	2,042.56	(182,711.39)
Depreciation & Amortization	407,074.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,074.68
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Miscellaneous Expense	239.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60
Total EXPENSES	1,596,160.35	39,701.15	0.00	7,015,032.18	247,146.57	114.25	665,018.51	6,086.92	9,569,259.93
Excess Rev/Exp	0.00	0.00	27,522.75	0.00	0.00	21,120.19	0.00	27,408.79	76,051.73

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/31/2026

	CWMP - Shokan	Public Education II - Renewal	Public Education III	Stormwater Technical Assist Pr	Stormwater Retrofit III	Tax Consulting Fund	Tax Litigation Avoidance Prgm	WOH Future Stormwater Controls	Total
SUPPORT & REVENUES									
Contract Income	3,129,124.93	(9,770.21)	33,832.64	9,147.08	0.00	0.00	0.00	1,000,588.70	4,162,923.14
Interest & Other Income	1,375,338.68	324.09	9,787.96	127.08	67,693.10	9,819.04	5,338.49	168,375.35	1,636,803.79
Total SUPPORT & REVENUES	4,504,463.61	(9,446.12)	43,620.60	9,274.16	67,693.10	9,819.04	5,338.49	1,168,964.05	5,799,726.93
EXPENSES									
Salary	70,007.04	0.00	19,167.77	6,451.90	7,274.38	288.22	390.98	28,365.06	131,945.35
Fringe Benefits	26,511.48	0.00	12,022.71	2,822.26	3,208.65	112.47	219.31	11,583.58	56,480.46
Program Expenses	6,834,273.23	0.00	0.00	0.00	32,543.89	0.00	0.00	931,518.30	7,798,335.42
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	233.67	0.00	0.00	0.00	2.17	58.92	294.76
Grants	0.00	(9,448.58)	0.00	0.00	0.00	0.00	0.00	0.00	(9,448.58)
Travel	132.68	0.00	0.00	0.00	0.00	0.00	0.00	35.94	168.62
Administrative Expenses	34,431.27	0.00	12,196.45	0.00	6,212.90	94.94	194.25	23,693.01	76,822.82
Dues, Licenses & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total EXPENSES	6,965,355.70	(9,448.58)	43,620.60	9,274.16	49,239.82	495.63	806.71	996,139.24	8,055,483.28
Excess Rev/Exp	(2,460,892.09)	2.46	0.00	0.00	18,453.28	9,323.41	4,531.78	172,824.81	(2,255,756.35)

Catskill Watershed Corporation
Statement of Revenues and Expenditures
From 1/1/2026 Through 8/31/2026

	Future SW-MOA145	Economic Vitality	Catskill Fund for the Future	Total
SUPPORT & REVENUES				
Contract Income	627,669.73	24,775.71	0.00	652,445.44
Interest & Other Income	28,575.92	1,124.53	1,467,093.86	1,496,794.31
Total SUPPORT & REVENUES	656,245.65	25,900.24	1,467,093.86	2,149,239.75
EXPENSES				
Salary	23,837.22	0.00	136,206.79	160,044.01
Fringe Benefits	9,495.00	0.00	71,182.37	80,677.37
Program Expenses	606,732.56	25,900.24	63,506.70	696,139.50
Advertising & Promotion	0.00	0.00	399.28	399.28
Communications	28.74	0.00	1,903.60	1,932.34
Repair & Maintenance	0.00	0.00	5,353.32	5,353.32
Subscriptions & Publications	0.00	0.00	84.00	84.00
Professional Fees	0.00	0.00	42,007.79	42,007.79
Administrative Expenses	16,152.13	0.00	89,736.44	105,888.57
Dues, Licenses & Memberships	0.00	0.00	60.00	60.00
Total EXPENSES	656,245.65	25,900.24	410,440.29	1,092,586.18
Excess Rev/Exp	0.00	0.00	1,056,653.57	1,056,653.57

Catskill Watershed Corporation
Board of Directors Fees
As of August 2026

Board Members Name	August	Year to Date
Alicia Terry	$ 600.00	$ 5,100.00
Allen Hinkley	-	3,150.00
Arthur Merrill	-	2,850.00
Christopher Mathews	450.00	3,000.00
George Haynes Jr.	300.00	2,550.00
Innes Kasanof	450.00	4,650.00
James Ellis	450.00	600.00
James Sofranko	300.00	3,000.00
Jeffrey Senterman	300.00	3,150.00
John Kosier	600.00	5,400.00
Joseph Cetta	450.00	4,200.00
Richard Parete	600.00	5,400.00
Thomas Hoyt	-	1,650.00
Total Board Fees Paid	$ 4,500.00	$ 44,700.00

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

Fund	Bank	Terms	Interest Rate	Amount
Account # 1200				
Money Market Accounts				
Operating Account				
Operating - Money Market #1	Pershing	Short-Term	2.73%	$ 1,737.27
Tax Consulting				
Tax Consulting - Money Market	Pershing	Short-Term	2.73%	4,911.79
Future Stormwater				
Future Stormwater - MM #1	Pershing	Short-Term	2.73%	179,396.80
Catskill Fund for the Future				
CFF - Money Market	Pershing	Short-Term	2.73%	2,785.21
			Total Money Markets:	*188,831.07*
			Total Per Financial Statements:	*188,831.07*
			Difference:	$ -
Account # 1201				
Savings Accounts				
Future Stormwater				
Future Stormwater - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.22%	5,719,862.19
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank of Delhi	Short-Term	3.22%	8,589,428.06
			Total Money Markets:	*14,309,290.25*
			Total Per Financial Statements:	*14,309,290.25*
			Difference:	$ -
Account # 1205				
Restricted Cash				
Stream Corridor - Debris Removal Program				
Stream Cor. - Debris Removal - Ckg	Bank of Greene County	Short-Term	2.00%	$ 1,323,250.22
Community Wastewater III				
CWMP III - [Lateral Program] - Ckg	Bank of Greene County	Short-Term	2.00%	1,120,842.96
Catskill Fund for the Future				
CFF - Savings Account	The Delaware Nat'l Bank	Short-Term	3.22%	6,500,000.00
			Total Restricted Cash:	*8,944,093.18*
			Total Per Financial Statements:	*8,944,093.18*
			Difference:	$ -

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

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
Account # 1202/#1208 -- Short Term Investments - Municipal/Agency Bonds											
	Operating										
20	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	47,911.61	47,911.61	(223.77)	47,687.84
	Tax Consulting										
98	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	232,570.94	232,570.94	(1,086.23)	231,484.71
	Future Stormwater										
137	NYC Transitional Finance	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	11/01/26	4.150%	9,996.08			
112	Wyandanch NY SD	Municipal/Agency Bond	02/11/22	12/15/26	982616HG2	12/15/26	2.450%	50,211.84			
51	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	150,721.94			
136	Upper Mohawk Vly Water	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/26	4.100%	19,740.11			
6	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971XLS5	11/01/26	3.690%	718,076.15	948,746.12	(4,208.01)	944,538.11
	Catskill Fund for the Future										
138	Upper Mohawk Vly Water	Municipal/Agency Bond	05/18/23	11/01/26	64971Q7L1	11/01/26	4.520%	19,992.16			
24	NYC Transitional Finance	Municipal/Agency Bond	09/18/25	11/01/26	64971XJC3	11/01/26	3.675%	499,344.48			
3	NYCGEN	Municipal/Agency Bond	08/26/25	11/01/26	64971XYQ5	11/01/26	3.888%	74,656.02			
95	NYS Dorm Authority	Municipal/Agency Bond	11/20/25	02/15/27	64990FS88	02/15/27	0.630%	99,276.88			
61	NYS Urban Development	Municipal/Agency Bond	01/14/26	03/15/27	64985TDDO	09/15/26	3.524%	900,540.23			
21	NYS Urban Development	Municipal/Agency Bond	10/23/25	03/15/27	6500357E2	09/15/26	3.501%	67,874.78			
75	NYS Urban Development	Municipal/Agency Bond	03/19/26	03/15/27	6500357E2	09/15/26	3.786%	129,564.41			
139	NYC Transitional Finance	Municipal/Agency Bond	05/03/23	04/01/27	916091HL8	10/01/26	4.100%	39,480.22			
26	NYC Transitional Finance	Municipal/Agency Bond	09/09/25	05/01/27	64971WJ84	11/01/26	3.716%	1,105,891.02			
64	NYC Transitional Finance	Municipal/Agency Bond	11/20/25	05/01/27	64971XLS5	11/01/26	3.643%	321,987.50			
42	NYC Transitional Finance	Municipal/Agency Bond	07/08/25	08/01/27	64972JRR1	02/01/27	3.500%	497,812.64	3,756,420.33	(12,418.95)	3,744,001.38
							Total Short Term Municipal/Agency Bonds:		4,985,649.00	(17,936.96)	1,223,710.66
							Total Per Financial Statements:		4,985,649.00	(17,936.96)	
							Difference:		(0.00)	0.00	Rounding

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

Program / Pur. #	Name of Investment	Type of Investment	Date of Purchase	Maturity Date	CUSIP Number	Next Coupon/Final Payment	Effective Interest	Carrying Value	Total Program Value	Market Unrealized Gain/(Loss)	Net Short Term Municipal Bond Investments
Account #1204/#1209 -- Long Term Investments - Municipal/Agency Bonds											
	Operating										
	Tax Consulting										
	Future Stormwater										
34	NYS Urban Development	Municipal/Agency Bond	09/29/25	03/15/28	6500355X2	09/15/26	3.680%	705,743.73			
45	NYS Urban Development	Municipal/Agency Bond	05/09/25	03/15/28	6500358R2	09/15/26	4.000%	248,338.78			
10	NYC Transitional Finance	Municipal/Agency Bond	01/28/26	05/01/29	64971XEA2	11/01/26	3.803%	499,948.75			
17	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	11/01/26	3.530%	327,262.37	1,781,293.63	(33,414.73)	1,747,878.90
	Catskill Fund for the Future										
69	NYC Transitional Finance	Municipal/Agency Bond	01/21/26	02/01/28	64971WZW3	02/01/27	2.970%	163,503.12			
70	NYS Dorm Authority	Municipal/Agency Bond	01/29/26	03/15/28	64990FD76	09/15/26	3.650%	194,432.68			
2	NYC Transitional Finance	Municipal/Agency Bond	08/05/26	05/01/28	64971XDZ8	11/01/26	4.250%	317,434.71			
9	NYC Transitional Finance	Municipal/Agency Bond	08/26/26	05/01/28	64971XPL6	11/01/26	4.230%	251,324.34			
7	NYC Transitional Finance	Municipal/Agency Bond	07/07/26	05/01/29	64971XPM4	11/01/26	4.256%	570,003.14			
59	NYS Dorm Authority	Municipal/Agency Bond	05/19/26	07/01/29	65000BGX0	01/01/27	4.250%	471,552.01			
73	NYC Transitional Finance	Municipal/Agency Bond	02/18/26	11/01/29	64971XJG4	11/01/26	3.530%	664,441.79			
76	NYC Transitional Finance	Municipal/Agency Bond	03/26/26	11/01/29	64971XUU0	11/01/26	4.016%	347,350.71	2,980,042.50	(44,452.20)	2,935,590.30
								Total Long Term Municipal/Agency Bonds:	4,761,336.12	(77,866.92)	4,683,469.20
								Total LT Per Financial Statements:	4,761,336.13	(77,866.93)	4,683,469.20
							Rounding	**Difference:**	(0.01)	0.01	-

Catskill Watershed Corporation
Summary Budget Comparison
From 8/1/2026 Through 8/31/2026

66.66%

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	1,405,928.58	771,892.42	35.44%	64.56%
002	Fringe Benefits	1,434,261.00	613,581.60	820,679.40	57.22%	42.78%
003	Program Expenses	49,017,306.00	15,689,533.91	33,327,772.09	67.99%	32.01%
004	Occupancy & Interest Exp	513,800.00	279,832.11	233,967.89	45.54%	54.46%
005	Advertising & Promotion	20,400.00	(2,252.06)	22,652.06	111.04%	(11.04)%
006	Office Supplies	20,700.00	13,561.11	7,138.89	34.49%	65.51%
007	Communications	31,200.00	20,318.67	10,881.33	34.88%	65.12%
008	Grants & Reimbursements	700,000.00	(9,448.58)	709,448.58	101.35%	(1.35)%
009	Travel	52,200.00	18,933.23	33,266.77	63.73%	36.27%
010	Conferences & Seminars	24,250.00	3,961.00	20,289.00	83.67%	16.33%
011	Insurance	123,937.00	77,809.31	46,127.69	37.22%	62.78%
012	Repair & Maintenance	47,590.00	23,534.16	24,055.84	50.55%	49.45%
013	Subscriptions & Publications	8,644.00	3,933.11	4,710.89	54.50%	45.50%
014	Professional & Director Fees	633,658.00	170,648.96	463,009.04	73.07%	26.93%
015	Administrative Costs	0.00	0.00	0.00	0.00%	0.00%
016	Depreciation & Amortization	604,456.00	407,074.68	197,381.32	32.65%	67.35%
017	Dues, Licenses, & Memberships	2,415.00	140.00	2,275.00	94.20%	5.80%
018	Miscellaneous Expense	2,000.00	239.60	1,760.40	88.02%	11.98%
Report Difference		(55,414,638.00)	(18,717,329.39)	(36,697,308.61)	66.22%	33.78%

Executive Director's Report
November 3, 2026

Community Wastewater Management Program

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

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

The Shokan project continues to move forward. We are still collecting lateral access agreements from property owners.

The CWC Board approved the Shokan contract amendment in May. CWC followed up with DEP in late August on the status of the amendment working its way through the City's registration process that 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 7th 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. CWC is still awaiting registration of the contract amendment as of October 22.

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.

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 did not have sufficient funding available to pay an invoice of that size. CWC invoiced to bring our balance to $550,000 per the prior contract terms and submitted a second invoice for the remaining funds to get to $1 million. On October 15th, we received the additional funding of $516,897.34.

CWC has continued requesting NYCDEP prioritize a new Future Stormwater Contract as described in the 4th Side Agreement. CWC has been warning of our concerns of funding to run out prior to new funding being made available. CWC has also requested NYCDEP anticipate future needs to amend this contract and draft this new contract in a way where future amendments and modifications will make it possible to update this contract rather than start anew. This would be a prudent and efficient course of action. A draft contract was received on February 18, 2026. CWC provided our comments back on March 6th. CWC received another draft back from DEP on April 8th. 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. Eventually it was determined the best path forward was to forego the individual FSW contract and add the $3 million to the existing MOA 145 and combine scopes of the program. CWC sent a draft amendment to DEP on August 18th. We are approaching 10 months since the Side Agreement and as of September 24, 2026, there is still no agreement on this $3 million of funding.

On October 19th, CWC was informed the City would not be amending the MOA-145 contract. There is a new draft contract being worked on that could combine the programs but would bring the negotiation process back to the start. CWC indicated that the time to do this would be longer than we have funds available and would almost certainly result in a programmatic shut down. CWC requested the old draft of the FSW contract be re-ignited as a stop gap to at least try to keep the program operational. The reality from CWC's point of view is that the program is likely to shut down under any circumstance at this point. We have started having discussions internally and with external stakeholders about what to do when that happens.

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 18 projects were approved by the CWC Board for a total funding amount of $827,212.75. In contrast, through October 2026, CWC has approved 16 resolutions totaling $3,718,735.10 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.

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 7th meeting. DEP has confirmed they will accept reduced leachfields for aerobic systems. CWC very much appreciates DEP's decision. CWC has informed engineers that they may provide for these reductions in future design applications.

Per the contract requirements, CWC requested additional funding from DEP for FY28. DEP provided a response indicating their intention to raise CWC quarterly payments from $2.25 million per quarter to $5 million.

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. CWC provided our comments

to the draft on July 31st. CWC and DEP discussed the contract on September 16th. Dep provided a follow up draft on October 2nd, CWC provided our edited responses back on October 9.

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

Policy

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

CWC continues to participate in many discussions with Watershed stakeholders and regulators. We 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 have had ongoing conversations with DEC. DEP is working on a draft contract, we await receipt.

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. Similarly, we provided same for FHM.

Our Annual Meeting on July 14th was a great success. We had over 130 attendees from various communities, state agencies, elected officials, partner organizations, and more.

CWC has provided contract evaluations for FY26 to watershed stakeholders. 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.

The CWC Board will be voting on our 2027 budget in November.

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

Education/Workforce Development:

Our first round of Workforce Development grants was approved by the CWC board in June. The next round of applications was due June 5th. CWC and DEP have reviewed the applications, and we will be presenting recommended projects to the Board in October.

We will be discussing some suggestions for the Public Education program at committee.

Economic Development:

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

We have re-opened the CFF to all Ulster County businesses now that the county allocation figures have been brought back in line with requirements.

CWC was asked to attend a multi-stakeholder meeting at the Morse Hill trail in September. CWC was asked to consider providing grant funding for a design of an access road and parking lot at the site. We will discuss in committee.

DEP has responded to Watershed stakeholders August request for additional CFF funding. DEP has asked to have additional conversations around the request. CWC has requested some additional guidance to help prepare for later conversations.

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 12th and will be working within CWC's OPEX department. She has hit the ground running and will be a great addition to our team.

Matthew Holbrook has completed his internship at CWC and has accepted a full-time position as an Operational Excellence Program Specialist. His first official day was August 17th.

Other:

Patrick Burlingham has started as CWC's new Human Resources Director. He will be shadowing and working collaboratively with Gemma Young until her final day in mid November.

BOARD & COMMITTEE SCHEDULE
December 1, 2026

COMMITTEE	***CHAIRPERSON***	***DATE***	***TIME***	***NOTE***
STORMWATER/ WASTEWATER	James Sofranko	**Tuesday 12-01-26**	**9:00 AM**	
SEPTIC	Alicia Terry	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING STORMWATER/ WASTEWATER**	
POLICY	Innes Kasanof	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING SEPTIC**	
FINANCE/FISCAL AUDIT	Joseph Cetta	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING POLICY**	
GOVERNANCE	TBD	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING FINANCE**	
LAND	TBD	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING GOVERNANCE**	
ECO. DEVL.	Richard Parete	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING LAND**	
PUBLIC EDUCATION	Tina Molé	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING ECO. DEVL.**	
BOARD	Tina Molé	**Tuesday 12-01-26**	**IMMEDIATELY FOLLOWING PUBLIC EDUCATION**	
SPORTING ADVISORY	TBD	**TBD**	**TBD**	

Minutes
CATSKILL WATERSHED CORPORATION
Wastewater/Stormwater Committee Tuesday, October 6, 2026 @ 9:00 AM

Attendees: James Sofranko (Director), Joseph Cetta (Director), Tina Mole (Director), John Kosier (Director), Jeff Senterman (Director), Christopher Mathews (Director), Karen Stainbrook (NYSDEC), Shilo Williams (DEP).

Others: John Mathiesen (CWC), Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Eric Lane (CWC), Lindsay Ballard (CWC), Donald Brown (CWC), Jessica Fiedler (CWC), Gemma Young (CWC), Zach Baldwin-Way (CWC), Brian Sullivan (CWC), Jim Martin (CWC), Renee Alexander (CWC), Barbara Puglisi (CWC), Lynn Kavanagh (CWC), Innes Kasanof (Director), Rich Parete (Director), Alicia Terry (Director), Tom Hoyt (Director), George Haynes (Director), James Ellis (Director), Allen Hinkley (Director), John Schwartz (DEP), Aaron Bennett (DEP), Matt Gianetta (DEP), Nick Sadler (DEP), Heidi Emrich (NYCDEP), Mike Myers (DEP), Pat Palmer (NYSDOH), Mike Maloney (NYSDOH), Joan Lawrence-Bauer (Walton Reporter), Lindsay Drew (NYSDOS), Kristina Gutchess (NYSDEC), Via Zoom; Pauline Wanjugi (NYSDOH), Tom Stalter (DEP), Dymitry Ostapyshyn (NYCDEP), Rena Baker (CWC), Gerson Tavarez (DEP), Ken Kosinski (CWC), Nick Carbone (Watershed Affairs Coordinator).

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

I. Review minutes from September 1, 2026, meeting. Minutes approved as written by a motion from Tina Mole and the motion was seconded by Joe Cetta, Motion carried.

1. Community Wastewater Management Program

General Project Updates:

CWMP III

Halcottsville-As of 9/29/2026, Lamont conducted their final inspection, a couple of items needed to be addressed, and Hubbell's has taken care of those as well as the operator needs to lock all hatches with the locks that have been provided by the project and better maintenance was needed at the building and pump stations. This project can be closed out. 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 permits needed from NYSDOT for all work to be done in the NYSDOT ROW and State Rt. 28.

As of 09/25/2026, there are 399 of the 479 lateral access agreements signed, which is 88%.

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.

DRAFT

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.

Contract 1-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, Black Road, Black Alder Road, Laurel Lane, Shagbark Drive, Dogwood Drive, Longyear Road, Old Farm Road, Red Maple Road and Pump Station 1. Carver Construction has also begun working on connecting lateral stubs to the property lines.

Contract 2 Bellamy Construction 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. Things have been progressing slowly 3,100 of drilling and pipe installations since 5/18/26 but now they have made it to their Rt. 28 crossing, and this has been completed. Currently they are drilling in front of Bread Alone, going up State Rt. 28.

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 1,200 cy of rock to be blasted and removed. Maine Drilling and Blasting a sub-contractor of Jersen Construction completed all blasting in 4 days that was estimated to take up to 3 weeks to complete. 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 Highway Department dump trucks.

Form work and placement of rebar have started and pouring of concrete slabs have been completed and forming and tying of rebar for the walls has begun. The walls for the Digester have been completed and placement of the foundation forms for the EQ Basin has begun and is partially poured.
The Terminus Vault and manhole structure coming up to the site from Pump Station 1 has been installed.

Contract 7a J Squared Construction has started mobilizing on site 6/23/20260 at Boiceville WWTP. The back loading dock has been removed, and other preliminary items are being worked on.

2. Future Stormwater Program

SUNN 1002 LLC
Program: FSW/MOA-145
Address: State Highway 28, Margaretville, NY 12406
Engineer: LaBella Associates
Tax Parcel ID: 285.-2-34.2

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Project Description:
On June 12, 2026, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for SUNN 1002 LLC located in Margaretville, 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.

The proposed project is the construction of a ground-mounted solar energy system involving approximately 26 acres of tree-clearing, as well as the installation of solar array tables, associated electrical equipment, an access road, and a stormwater management system.

Stormwater controls on the site include erosion and sediment controls, vegetated & rock lined swales, a large bioretention basin, two large infiltration basins, catch basins, and ~12,750 linear feet of 4'x3' level spreaders.

SUNN 1002 LLC applied for engineering & construction costs on August 14, 2026. Total engineering and construction costs with a 15% CWC added contingency totaled Two Million Seven Hundred Twenty-One Thousand Six Hundred Sixty-Six Dollars and Sixty-Four Cents. ($2,721,666.64). 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 Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from each program.

COST BREAKOUT	
Design:	$111,975.94
Construction:	$2,254,690.70
Total:	**$2,366,666.64**
15% Contingency:	$355,000.00
TOTAL:	**$2,721,666.64**
35% Election	**$952,583.32**
PROGRAM ALLOCATION	
FSW Funding	$476,291.66
MOA-145 Funding	$476,291.66

The CWC recommends reimbursement of up to Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from both the Future Stormwater Program and the MOA-145 Program to SUNN 1002 LLC for the costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

Recommended Future Stormwater Funding Request not to exceed $476,291.66
Recommended MOA-145 Funding Request not to exceed $476,291.66

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

Chris Russo – Pine Island Subdivision
Program: Future Stormwater
Address: 197 South Gilboa Road, Stamford NY
Engineer: Ed McCarthy
Contractor: Keith McLean
Tax Parcel ID: 189.-4-4.21

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Project Description:

On March 12, 2019, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Chris Russo located at 197 South Gilboa Road in the Town of Gilboa. The project is part of a larger common plan of development resulting in greater than 5-acres of land disturbance. A SWPPP addressing stormwater runoff was required to meet the Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC General Permit for Stormwater Discharges from Construction Activities.

The project consists of constructing a single-family residential home, garage and driveway. Stormwater controls to be constructed include two rain gardens. On August 14, 2026, Chris Russo applied to the CWC Future Stormwater program for costs of implementing a SWPPP. Engineering and construction costs with a CWC added a 15% contingency totaled Sixteen Thousand Two Hundred Eighty Dollars and Fifty-Five Cents ($16,280.55). The applicant has elected for 50% reimbursement of eligible costs or Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28).

COST BREAKOUT	
Design:	$ 2,000.00
Construction:	$12,157.00
Total:	$14,157.00
15% Contingency:	$2,123.55
TOTAL:	**$**16,280.55
50% Election	**$8,140.28**
PROGRAM ALLOCATION	
FSW Funding	$8,140.28
MOA-145 Funding	$0

The CWC recommends reimbursement of up to Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28) to Chris Russo for 50% of the costs associated with implementing a SWPPP required by NYC Watershed Regulations and the NYS DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: $8,140.28

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

Windham Mountain Partners LLC

CWC acknowledged the Board's decision to table the resolution for Windham Mountain Partners LLC and provided the Committee with an update on proposed project modifications and associated stormwater management changes. The revised project plans include replacing eight of the originally proposed townhomes with a hotel. While the overall impervious surface area will remain relatively unchanged, the proposed modifications will result in a reduction in stormwater management components. Specifically, the changes include the removal of one bioretention basin, an increase in the size of another bioretention basin, a reduction in the total length of culverts, and the addition of one catch basin.

The Committee agreed to defer further consideration of the project until approval is obtained from the Town Planning Board. Once approval is granted, CWC will revise the resolution to reflect the approved project modifications and redistribute it to the Board for review.

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3. Stormwater Retrofit Program

No new applications this month

4. **Local Flood Hazard Mitigation**

No new applications this month

5. Other:

CWC received two bids for demolition of structures located at 21 Ronsen Rd. in Boiceville. These bids also included additional site restoration for 4080 Route 28 Boiceville property as well. Only one bid that was received used the required bid form and included the required non-collusion form. The lowest apparent bidder was Tweedie Construction Services Inc. with a bid of Two Hundred Eighty-Five Thousand Six Hundred Thirty-One Dollars ($285,631.00). CWC Staff recommended approving the bid with a ten percent construction contingency or Twenty Thousand Five Hundred Sixty-Three Dollars and ten cents ($28,563.10) for a project total of Three Hundred Fourteen Thousand One Hundred Ninety-Four Dollars and Ten Cents ($314,194.10).

A motion was made by James Sofranko to accept Tweedie Construction's bid of $314,194.10 with 10% contingency to complete the 21 Ronsen Road demolition and complete the additional site restoration at 4080 Route 28. The motion was seconded by Tina Mole, motion carried.

II. Next meeting scheduled for Tuesday, November 3, 2026

III. Adjournment 9:24 AM

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Catskill Watershed Corporation
Septic Committee Meeting
October 6, 2026
Draft Minutes

Attendance:

Committee Members: Tina Molé (Director), Richard Parete (Director), Alicia Terry (Director), James Ellis (Director), George Haynes (Director), Allen Hinkley (Director), Thomas Hoyt (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), Donald Brown (CWC), Nick Carbone (Delaware County Watershed Affairs Coordinator by Zoom), Joseph Cetta (Director), Timothy Cox (CWC), Lindsay Drew (NYSDOS), Kyle Faraci (CWC), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP by Zoom), Kristina Gutchess (NYSDEC), Matthew Holbrook (CWC), Mitchell Hull (CWC), John Jacobson (CWC), Innes Kasanof (Director), Lynn Kavanagh (CWC), Ken Kosinski (CWC by Zoom), Kristina Gutchess (NYSDEC), John Kosier (Director), David Lane (CWC), Joan Lawrence-Bauer (The Walton Reporter), Michael Maloney (NYSDOH), James Martin (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP), Dymitry Ostapyshyn (NYCDEP by Zoom), Pat Palmer (NYSDOH), Barbara Puglisi (CWC), Nick Sadler (NYCDEP), John Schwartz (NYCDEP), Jeff Senterman (Director), James Sofranko (Director), Karen Stainbrook (NYSDEC), Thomas Stalter (NYCDEP by Zoom), Brian Sullivan (CWC), Morgan Tarbell (NYSDOH by Zoom), Gerson Tavarez (NYCDEP), Pauline Wanjugi (NYSDOH by Zoom), Gemma Young (CWC)

I. Alicia Terry called the meeting to order at 9:26 AM.

II. Minutes from the September 2026 Committee Meeting were reviewed and approved as written.

III. Septic Program:

A. Alto Costa Farms, LLC (Arlene Miller) Over $30,000.00: This residence is located at 3381 Whiskey Hollow Road, Hobart, New York 13788 in the Town of Harpersfield. CWC staff determined that the septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Boyle Excavating Inc. Arlene Miller, representative of Alto Costa Farms LLC, signed into the program on August 12, 2026. The Design Application was received by NYCDEP on July 24, 2026, and deemed complete on August 11, 2026. The septic system design was recommended for NYCDEP Design Approval on September 2, 2026. The two-year project deadline is August 12, 2028. The proposed septic system will serve a three-bedroom house. Major components of this system include one 1,000-gallon septic tank, a siphon chamber, 153 linear feet of gravity pipe, an effluent filter, one distribution box, 280 cubic yards of absorption fill material, 210 linear feet of absorption trench, 120 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, 240 linear feet of access road, remove one tree and site restoration. The owner received a quote of $57,445.17 for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $57,445.17 X 60% = $34,467.10. The Committee recommended that a resolution be brought before the Board of Directors to

reimburse Alto Costa Farms, LLC, in the amount not to exceed $34,467.10 to build their septic system.

B. **Lindsey Bauer Over $30,000.00:** Ms. Bauer's residence is located at 1265-1267 Oliverea Road, Big Indian, New York 12410 in the Town of Shandaken. CWC staff determined that her septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Estes Plumbing & Excavation. Ms. Bauer signed into the program on June 25, 2026. Her Design Application was received by NYCDEP on September 1, 2026, and deemed complete on September 14, 2026. Her septic system design was recommended for NYCDEP Design Approval on September 14, 2026. Ms. Bauer's two-year deadline is June 25, 2028. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, 73 linear feet of gravity pipe, three distribution boxes, 300 linear feet of Presby pipe, 35 cubic yards of C-33 sand, 58 linear feet of vent pipe, 167 linear feet of swale, 140 linear feet of access road, spread and reclaim excess material, remove 40 trees and site restoration. Three quotes were submitted to the homeowner. They were $45,250.00, $47,740.88 and $49,185.54. The lowest quote, submitted by Estes Plumbing & Excavation, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Lindsey Bauer in the amount not to exceed $45,250.00 to build her septic system.

C. **James Bouton Over $30,000.00:** Mr. Bouton's residence is located at 2600 Vega Mountain Road, Roxbury, New York 12474 in the Town of Roxbury. CWC staff determined that his septic system is failing. The engineer is John Bolger, P.E. The contractor is Jim Peters Excavating LLC. Mr. Bouton signed into the program on March 4, 2026. His Design Application was received by NYCDEP on August 22, 2025, and deemed complete on September 3, 2025. His septic system design was recommended for NYCDEP Design Approval on June 10, 2026. Mr. Bouton's two-year deadline is March 4, 2028. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 88 linear feet of gravity pipe, an effluent filter, one distribution box, 190 cubic yards of absorption fill material, 240 linear feet of absorption trench, 93 linear feet of curtain drain, 52 linear feet of curtain drain outlet pipe, 93 linear feet of swale, 280 linear feet of access road, bucket material, spread and reclaim spoils from tank excavations and site restoration. Three quotes were submitted to the homeowner for this project. They were $68,798.50. $69,665.20 and $70,082.10. The lowest quote, submitted by Jim Peters Excavating LLC, is within 10% pf the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse James Bouton in the amount not to exceed $68,798.50 to build his septic system.

D. **Marta Castaing Over $30,000.00:** Ms. Castaing's residence is located at 3 Quarry Road, Shandaken, New York 12480 in the Town of Shandaken. CWC staff determined that her septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Sam I Am Excavating & Tree Service. Ms. Castaing signed into the program on March 20, 2026. Her Design Application was received by NYCDEP on September 4, 2026, and deemed complete on September 14, 2026. Her septic system design was recommended for NYCDEP Design Approval on September 14, 2026. Ms.

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Castaing's two-year deadline is March 20, 2028. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, 92 linear feet of gravity pipe, an effluent filter, one distribution box, 240 cubic yards of absorption fill material, 240 linear feet of absorption trench, 200 linear feet of curtain drain, 35 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 16 trees, a temporary culvert, set the septic tank with a large excavator and site restoration. Sam I Am Excavating & Tree Service submitted a quote of $56,511.91 to the homeowner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $56,511.91 X 60% = $33,907.15. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Marta Castaing in the amount not to exceed $33,907.15 to build her septic system.

E. **John Fennell Over $30,000.00:** Mr. Fennell's residence is located at 370 Taylor Road, Delhi, New York 13753 in the Town of Meredith. CWC staff determined that his septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is G.C. Landscaping & Excavation, Inc., Mr. Fennell signed into the program on June 24, 2026. His Design Application was received by NYCDEP on November 21, 2025, and deemed complete on December 1, 2025. His septic system design was recommended for NYCDEP Design Approval on February 27, 2026. Mr. Fennell's two-year deadline is June 24, 2028. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 30 linear feet of gravity pipe, 95 linear feet of force main, an effluent filter, one distribution box, 90 cubic yards of absorption fill material, 140 linear feet of absorption trench, 170 linear feet of access road, remove 20 trees and site restoration. G.C. Landscaping & Excavation, Inc. submitted a quote of $56,912.47 to the homeowner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $56,912.47 X 60% = $34,147.48. The Committee recommended that a resolution be brought before the Board of Directors to reimburse John Fennell in the amount not to exceed $34,147.48 to build his septic system.

F. **Wayne Lopes Over $30,000.00:** Mr. Lopes' residence is located at 2107 Platte Clove Road, Elka Park, New York 12427 in the Town of Hunter. CWC staff determined that his septic system is failing. The engineer is Praetorius & Conrad, P.C. The contractor is Craig Bates Trucking & Excavating Inc. Mr. Lopes signed into the program on November 7, 2025. His Design Application was received by NYCDEP on March 20, 2026, and deemed complete on June 23, 2026. His septic system design was recommended for NYCDEP Design Approval on June 23, 2026. Mr. Lopes' two-year deadline is November 7, 2027. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 53 linear feet of gravity pipe, 39 linear feet of force main, an effluent filter, 90 cubic yards of absorption fill material, two peat modules, 100 linear feet of access road and site restoration. Craig Bates Trucking & Excavation Inc. submitted a quote of $34,995.00 to the homeowner for this project. This amount is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the

Board of Directors to reimburse Wayne Lopes in the amount not to exceed $34,995.00 to build his septic system.

G. **Stephen Lyman Over $30,000.00:** Mr. Lyman's residence is located at 6641 Fall Clove Road, Delancey, New York 13752 in the Town of Andes. CWC staff determined that his septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is Delaware Bulldozing Corp. Mr. Lyman signed into the program on July 16, 2025. His Design Application was received by NYCDEP on May 7, 2026, and deemed complete on May 27, 2026. His septic system design was recommended for NYCDEP Design Approval on August 18, 2026. Mr. Lyman's two-year deadline is July 16, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 21 linear feet of gravity pipe, 20 linear feet of force main, one distribution box, 515 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 20 cubic yards of C-33 sand, 124 linear feet of vent pipe, 75 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, 55 linear feet of access road, bucket material, a subpanel, spread and reclaim excess material from tank excavations and site restoration. Three quotes were submitted to the owner for this project. They were $75,695.00, $79,532.92 and $83,500.00. The lowest quote, submitted by Delaware Bulldozing Corp., 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 Stephen Lyman in the amount not to exceed $75,695.00 to build his septic system.

H. **Keri Moller Over $30,000.00:** Ms. Moller's residence is located at 676 Wittenberg Road, Mount Tremper, New York 12457 in the Town of Woodstock. CWC staff determined that her septic system is likely to fail. The engineer is Brinnier & Larios, P.C. The contractor is Chad Davis Contracting, Inc. Ms. Moller signed into the program on July 28, 2025. Her Design Application was received by NYCDEP on February 21, 2026, and deemed complete on March 2, 2026. Her septic system design was recommended for NYCDEP Design Approval on March 2, 2026. Ms. Moller's two-year deadline is July 28, 2027. Her proposed septic system will serve a two-bedroom house. Ms. Moller is adding a one-bedroom cottage. Costs for the cottage will be her responsibility. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 34 linear feet of gravity pipe, 110 linear feet of force main, an effluent filter, one distribution box, 150 linear feet of absorption trench, 15 linear feet of steel sleeve, saw-cut pavement, remove stumps, remove one tall tree and site restoration. Chad Davis Contracting, Inc. submitted a quote of $37,890.77 to the owner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. Staff have determined that a reasonable cost for septic system components serving the new cottage is $3,306.16. Staff have determined that a reasonable cost for septic system components serving the new cottage is $3,306.16. Staff determined determined that a reasonable cost for septic system components serving the new cottage is $3,306.16. Staff determined that a reasonable cost for septic system components serving the new cottage is $3,306.16. $37,890.77 - $3,306.16 = $34,584.61. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Keri Moller in the amount not to exceed $34,584.61 to build her septic system.

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I. **Marcello Ribeiro Over $30,000.00:** Mr. Ribeiro's residence is located at 100 Balace Road, Sundown, New York 12740 in the Town of Denning. CWC staff determined that his septic system is likely to fail. The engineers are Medenbach, Eggers & Carr, P.C. The contractor is R. Hoffstatter Construction, Inc. Mr. Ribeiro signed into the program on March 6, 2025. His Design Application was received by NYCDEP on August 14, 2025, and deemed complete on September 25, 2025. His septic system design was recommended for NYCDEP Design Approval on September 25, 2025. Mr. Ribeiro's two-year deadline is March 6, 2027. His proposed septic system will serve a one-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 9 linear feet of gravity pipe, 50 linear feet of force main, an effluent filter, one distribution box, 100 linear feet of Presby pipe, 15 cubic yards of C-33 sand, set the tanks with a large excavator spread and reclaim excess material and site restoration. R. Hoffstatter Construction, Inc. submitted a quote of $34,800.00 to the owner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. A quote approval letter was mistakenly sent to Mr. Ribeiro and his contractor in April 2026. Construction was completed in July 2026. Mitch asked that a resolution go before the Board of Directors today to reimburse Marcello Ribeiro for this project. The Committee recommended that a resolution be brought before the Board of Directors today, October 6, 2026, to reimburse Marcello Ribeiro in the amount not to exceed $34,800.00 to build his septic system.

J. **Timothy Strawderman Over $30,000.00:** Mr. Strawderman's residence is located at 49 Herdman Road, Phoenicia, New York 12464 in the Town of Shandaken. CWC staff determined that his septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is Catskills Tradesmen LLC. Mr. Strawderman signed into the program on October 18, 2024. His Design Application was received by NYCDEP on July 24, 2025, and deemed complete on September 3, 2025. His septic system design was recommended for NYCDEP Design Approval on April 28, 2026. Mr. Strawderman's two-year deadline is October 18, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 14 linear feet of gravity pipe, 60 linear feet of force main, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 105 linear feet of Presby pipe, 12 cubic yards of C-33 sand, 95 linear feet of swale, 50 linear feet of access road, remove 75 trees and site restoration. Three quotes were submitted to the owner. They were $59,380.69, $64,700.00 and $66.785.00 The lowest quote, submitted by Catskills Tradesmen, LLC, 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 Timothy Strawderman in the amount not to exceed $59,380.69 to build his septic system.

K. **HD Rentals LLC (Pineville Trailer Park) Over $30,000.00:** The Pineville Trailer Park is located at 25033 State Highway 10, Walton, New York 13856 in the Town of Walton. This project is eligible for 100% reimbursement under the Expanded Septic Program. CWC staff determined that the septic system for the Main House is likely to fail. The engineer is Steele Brook Engineering PLLC. The contractor is Louie Banker Contracting. Phillip Hanley, Managing Member, signed into the program on May 15, 2025. His septic system design was recommended for NYCDEP Design Approval on May 5, 2026. The two-year project deadline is May 15, 2027.

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The proposed septic system will serve a four-bedroom house. Major components of this system include one 1,000-gallon septic tank, one 1,250-gallon septic tank, 65 linear feet of gravity pipe, two distribution boxes, 480 linear feet of Presby pipe, 44 cubic yards of C-33 sand, 50 linear feet of vent pipe, spread and reclaim excess material. remove one tree and brush and site restoration. Three quotes were submitted to the owner for this project. They were $49,855.00, $58,625.00 and $61,650.00. The lowest quote, submitted by Louie Banker Contracting, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse HD Rentals LLC in the amount not to exceed $49,855.00 to build their septic system.

L. **Kenard Bunkley Additional Cost:** Mr. Bunkley's residence is located at 161 Pine Hill Road, Highmount, New York 12441 in the Town of Shandaken. The engineer is Rex Sanford, P.E. The contractor is Josh Construction Inc. This project was previously approved for $48,355.16. Large rocks and boulders were encountered while excavating for the absorption field and curtain drain. A hammer was needed to remove rock from the curtain drain area. The excavation was wider than normal and additional crushed stone and random fill was required to complete it. The engineer requested that the contractor provide sandy gravel to backfill the trenches. Random fill material was needed to backfill the septic tank and pump chamber because native soil was not suitable. The contractor has requested $13,671.90 for the added work. Staff believe this is a reasonable and justified amount. The total project cost will be $62,027.06. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Kenard Bunkley in the amount not to exceed $13,671.90 for additional costs to build his septic system.

M. **Joseph Ferrari Additional Cost:** Mr. Ferrari's residence is located at 5202 Route 23C, Jewett, New York 12444 in the Town of Jewett. The engineer is Praetorius & Conrad, P.C. The contractor is Kevin Thompson Excavating. This project was previously approved for $26,589.60. Shallow bedrock was encountered while excavating for the septic tank, pump chamber and force main. The contractor hammered for 16 hours to attain necessary depths. Spoils had to be spread and reclaimed on site. The contractor has requested $9,104.00 for the added work. Staff believe this is a reasonable and justified amount. This is a secondary residence eligible for 60% reimbursement. $9,104.00 X 60% = $5,462.40. The total project cost will be $32,052.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Joseph Ferrari in the amount not to exceed $5,462.40 for additional costs to build his septic system.

N. **Clifford Freeman Additional Costs Over $30,000.00:** Mr. Freeman's residence is located at 195 Schumway Road, Neversink, New York 12765 in the Town of Neversink. CWC staff determined that his septic system is failing. The engineer is Peak Engineering, PLLC. The contractor is Sheeley Oil Excavating Inc. Mr. Freeman signed into the program on May 8, 2025. His Design Application was received by NYCDEP on February 25, 2026, and deemed complete on March 11, 2026. His septic system design was recommended for NYCDEP Design Approval on April 8, 2026. Mr. Freeman's two-year deadline is May 8, 2027. His proposed septic system will serve a two-bedroom house. This project was previously approved $2,091.00 for a

1,000-gallon septic tank in 2005. Major components of this project include a siphon chamber, 125 linear feet of gravity pipe, an effluent filter, one distribution box, 160 linear feet of absorption trench, 276 cubic yards of absorption fill material, 95 linear feet of curtain drain, 70 linear feet of curtain drain outlet pipe, 205 linear feet of swale, remove seven trees and site restoration. Sheeley Oil Excavating Inc. submitted a quote to the homeowner for $31,985.00. This amount is below the staff estimated cost of construction based on the Schedule of Values. The total project cost will be $34,076.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Clifford Freeman in the amount not to exceed $31,985.00 for additional costs to build his septic system.

O. **Golden Woodlands, LLC (Steven Golden, Managing Member) Additional Cost:** Mr. Golden's residence is located at 724-728 High Point Mountain Road, West Shokan, New York 12494 in the Town of Olive. The engineer is Rex Sanford, P.E. The contractor is Burns Enterprises LLC. This project was previously approved for $55,883.65. Rock was encountered while excavating for the septic tank, dosing chamber and gravity pipe. The contractor hammered for 16 hours to attain necessary depths. Excavated rock was unsuitable for backfill. The contractor had to bring 30 cubic yards of random fill material to backfill these components. The contractor has requested $8,523.00 for the added work. Staff believe this is a reasonable and justified amount. This is a secondary residence eligible for 60% reimbursement. $8,523.00 X 60% = $5,113.80. The total project cost will be $60,997.45. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Golden Woodlands LLC in the amount not to exceed $5,113.80 for additional costs to build their septic system.

P. **Veronica Gomez Additional Cost:** Ms. Gomez's residence is located at 6689 Route 10, Hobart, New York 13788 in the Town of Stamford. The engineer is Headwaters Engineering, PLLC. The contractor is Boyle Excavating Inc. This project was previously approved for $111,181.97. The design called for removing one tree. While installing the effluent line, roots of two more trees were severely damaged. The engineer determined that it was best to remove them. The contractor has requested $5,610.00 for the added work. Staff believe this is a reasonable and justified amount. The total project cost will be $116,791.97. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Veronica Gomez in the amount not to exceed $5.610.00 for additional costs to build her septic system.

Q. **Cheryl Hofsdal Additional Cost:** Ms. Hofsdal's residence is located at 2644 Perch Lake Road, Andes, New York 13731 in the Town of Andes. The engineer is Headwaters Engineering, PLLC. The contractor is Delaware Bulldozing Corp. This project was previously approved for $86,927.00. The contractor was required to bring an additional five loads of stackable wall block, 45 cubic yards of absorption fill material and 45 cubic yards of backfill drainage material for the retaining wall. The contractor has requested $11,677.30 for the added work. Staff believe $11,177.30 is a reasonable and justified cost. The total project cost will be $98.104.30. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Cheryl Hofsdal in the amount not to exceed $11,177.30 for additional costs to build her septic system.

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R. **Dragos Ianau Additional Cost:** Mr. Ianau's residence is located at 63 Dave Road, Margaretville, New York 12455 in the Town of Middletown. The engineer is Rex Sanford, P.E. The contractor is Estes Plumbing & Excavation. This project was previously approved for $6,129.98. Large rocks and boulders had to be removed from trench areas to install the absorption field. The engineer directed the contractor to bring sandy gravel to install and backfill trenches. Excavated rock was spread and reclaimed on site. The contractor has requested $6,188.40 for the added work. Staff believe this is a reasonable and justified amount. The total project cost will be $68,318.38. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Dragos Ianau in the amount not to exceed $6,188.40 for additional costs to build his septic system.

S. **Anne Kaufhold Additional Costs Over $30,000.00:** Ms. Kaufhold's residence is located at 7216 Route 28, Shandaken, New York 12480 in the Town of Shandaken. CWC staff determined that her septic system is failing. The engineer is Rex Sanford, P.E. The contractor is Eberhardt Excavation LLC. Ms. Kaufhold signed into the program on April 26, 2025. Her Design Application was received by NYCDEP on July 8, 2026, and deemed complete on August 8, 2026. Her septic system design was recommended for NYCDEP Design Approval on August 4, 2026. Ms. Kaufhold's two-year deadline is April 26, 2027. Her proposed septic system will serve a two-bedroom house. This project was previously approved $12,600.00 for a 1,000-gallon septic tank installation by a different contractor in 2025. Major components of this project include a pump chamber, 5 linear feet of gravity pipe, 110 linear feet of force main, one distribution box, 10 cubic yards of absorption fill material, 150 linear feet of Presby pipe, 32 cubic yards of C-33 sand, 21 linear feet of vent pipe, 170 linear feet of access road, set the pump chamber with a large excavator, shuttle material over a steep slope, spread and reclaim excess material and site restoration. Three quotes were submitted to the owner. They were $38,619.01, $39,633.86 and $40,552.97. The lowest quote, submitted by Eberhardt Excavation, LLC, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be $51,219.01. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Anne Kaufhold in the amount not to exceed $38,619.01 for additional costs to build his septic system.

T. **David Melville Additional Costs:** Mr. Melville's residence is located at 14 Mountain Valley Road, Boiceville, New York 12412 in the Town of Olive. The engineer is Joseph M. Boek, P.E. The contractor is Eberhardt Excavation, LLC. This project was previously approved for $43,849.00. The owner's driveway became damaged during construction. The contractor utilized 16 additional road plates to prevent further damage. The contractor has requested $7,920.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be $51,769.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse David Melville in the amount not to exceed $7,920.00 for additional costs to build his septic system.

U. **Sherri Reddick Additional Costs:** Ms. Reddick's residence is located at 97 Sickler Road, Lake Hill, New York 12448 in the Town of Woodstock. The engineer is Rex Sanford, P.E. The contractor is Chad Davis Contracting, Inc. This project was previously approved for $50,586.01. Large boulders were encountered in the absorption field area during construction. The contractor had to hammer for a day

and a half. Groundwater filled the septic tank excavation. A pump was utilized to de-water it. The contractor has requested $5,097.00 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. $5,097.00 X 60% = $3,058.20. The total project cost will be $53,644.21. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Sherri Reddick in the amount not to exceed $3,058.20 for additional costs to build her septic system.

V. **John Reichle Additional Costs:** Mr. Reichle's residence is located at 939 Clove Road, Hobart, New York 13788 in the Town of Stamford. The engineer is Headwaters Engineering, PLLC. The contractor is Boyle Excavating Inc. This project was previously approved for $58,691.41. A graywater line not identified on the design drawing was discovered during construction. The line had to be replaced from the house to the new septic tank. The contractor has requested $842.02 for the added work. This amount appears to be reasonable and justified. The total project cost will be $59,533.43. The Committee recommended that a resolution be brought before the Board of Directors to reimburse John Reichle in the amount not to exceed $842.02 for additional costs to build his septic system.

W. **Oscar Sierra Additional Costs:** Mr. Sierra's residence is located at 909 Silas Lake Road, Fleischmanns Road, 12430 in the Town of Halcott. The engineer is John Bolger, P.E. The contractor is G.C. Landscaping & Excavation, Inc. This project was previously approved for $47,537.22 The contractor had to move the absorption field down the hill, due to the well location. Seventy-five additional yards of absorption fill material, 35 linear feet of access road, extending the curtain drain 20 linear feet, adding 40 linear feet of curtain drain outlet was required, A culvert was discharging in the direction of the absorption field. The contractor installed 125 linear feet of swale to direct water away from the new septic system. The contractor has requested $8,388.66 for the added work. This amount appears to be reasonable and justified. The total project cost will be $55,925.88. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Oscar Sierra in the amount not to exceed $8,388.66 for additional costs to build his septic system.

X. **Jerome Sprecher Additional Costs:** Mr. Sprecher's residence is located at 975 Hardscrabble Road, Roxbury, New York 12474 in the Town of Roxbury. The engineer is John Bolger, P.E. The contractor is Jim Peters Excavating LLC. This project was previously approved for $63,391.90. Concrete tanks could not be used due to location on the site. The engineer directed the contractor to replace them with poly tanks. Poly tanks are lighter and can be carried with a small excavator. An old barn foundation was encountered during installation of the force main. The contractor had to hammer through it. Groundwater was encountered while excavating for the tanks. A 60 linear foot drain was installed around the tanks to prevent infiltration. The contractor had to install an additional 115 linear feet of force main due to a scaling error. The contractor has requested $5,851.93 for the added work. This amount appears to be reasonable and justified. The total project cost will be $69,243.83. Committee members noted that this engineer has made three errors resulting in additional costs. Jason said we are trying to hold engineers more accountable. He pointed out the engineer's checklist. It requires engineers to

check interior plumbing. They must note if tree removal is expected, whether an access road is needed or if gutter downspouts discharge in the direction of septic tanks. It asks engineers if there are buried electric lines, water supply lines or propane services in proposed septic system. areas A Committee member asked if there is a way we could go back on engineers. We already have a shortage of engineers. We are trying to get them to design more systems. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jerome Sprecher in the amount not to exceed $5,851.93 for additional costs to build his septic system.

Y. **Nelson K. Weaver Additional Costs:** Mr. Weaver's residence is located at 75 Tex Weaver Road, Andes, New York 13731 in the Town of Andes. The engineer is Steele Brook Engineering PLLC. The contractor is LaFever Excavating Inc. This project was previously approved for $69,750.00. After construction, it became apparent that groundwater was compromising the system. The engineer believes it is infiltrating through the existing septic tank and dosing chamber. He has proposed replacing both tanks. The contractor has requested $13,710.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be $83,460.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Nelson K. Weaver in the amount not to exceed $13,710.00 for additional costs to build his septic system.

Z. **Winnisook Inc. (Fairservice Residence) Additional Costs:** The Winnisook Club Fairservice Residence is located at 71 Winnisook Club Road, Oliverea, New York 12410. The engineer is Rex Sanford, P.E. The contractor is Mammoth Excavation, Inc. This project is eligible for 100% reimbursement through the Expanded Septic Program. It was previously approved for $146,782.16. Rock was encountered during construction. The contractor hammered for 19,5 hours to attain necessary depths for the tanks. Broken rock was spread on the site. Additional restoration was required to cover it. The contractor has requested $18,295.00 for the added work. The total project cost will be $165,077.16. Jason pointed out that if the Winnisook Club houses were individual residences, they would be eligible for 60% reimbursement. By qualifying under Expanded Septic Program Rules, they are eligible for 100%. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Winnisook Inc. in the amount not to exceed $18,295.00 for additional costs to build their septic system.

AA. **Winnisook Inc. (VanKleeck Residence) Additional Costs:** The Winnisook Club VanKleeck Residence is located at 81 Winnisook Club Road, Oliverea, New York 12410. The engineer is Rex Sanford, P.E. The contractor is Mammoth Excavation, Inc. This project is eligible for 100% reimbursement through the Expanded Septic Program. It was previously approved for $129,496.13. Rock was encountered during construction. The contractor hammered for 24 hours to attain necessary depths for the tanks. Broken rock was spread on the site. Additional restoration was required to cover it. The contractor has requested $25,490.00 for the added work. The total project cost will be $154,986.13. A discussion arose over cost effectiveness and whether more houses tied together might be less costly to build. The next design coming for the Winnisook Club will tie two to six houses together. Lots on the remaining are smaller and will be more difficult sites for septic systems. The Committee recommended that a resolution be brought before

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the Board of Directors to reimburse Winnisook Inc. in the amount not to exceed $25,490.00 for additional costs to build their septic system.

BB. **Jeffrey Knapp Second Time Repair:** Mr. Knapp's residence is in the Town of Kortright, Section, Block and Lot number 50-1-14. This project was paid for in 2012 under the Priority 7 Program. The pump failed and has been replaced. Risers should be added to the tank. The owner had a maintenance pump out done in 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Jeffrey Knapp for a second time repair.

CC. **Shannon Lane Second Time Repair:** Mr. Lane's residence is in the Town of Windham, Section, Block and Lot number 96.17-1-12. This project was paid for in 2011 under the Priority 7 Program. The only way the pump will run is with the manual switch. The absorption field is wet. Staff believe that the failure in the field may be due to running the pump with the switch. Their recommendation is to fix the pump and see if that absorption field will work again. If the field continues to be wet, a replacement will be needed. The owner had maintenance pump outs in 2016 and 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Shannon Lane for a second time repair.

DD. **Vincent Lenoir Second Time Repair:** Mr. Lenoir's residence is in the Town of Roxbury, Section, Block and Lot number 134-1-30. This project was paid for in 2014 under the Priority 7 Program under a previous owner. Groundwater is infiltrating the pump chamber. The seal needs to be checked. The pump chamber may need to be replaced. The owner had maintenance pump outs done in 2021 and 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Vincent Lenoir for a second time repair.

EE. **Nelta Miller Second Time Repair:** Ms. Miller's residence is in the Town of Gilboa, Section, Block and Lot number 207-3-7. This project was paid for in 2009 under the Priority 5 Program. The pump failed and groundwater is infiltrating the pump chamber. The owner had a maintenance pump out done in 2026, The Committee recommended that a resolution be brought before the Board of Directors to approve Nelta Miller for a second time repair.

FF. **Tracy Moore Second Time Repair:** Mr. Moore's residence is in the Town of Stamford, Section, Block and Lot number 107-1-8. This project was paid for in 2014 under the Priority 7 Program. Pump chamber components need repair. Staff believe floats are switched around. There may be wiring issues. The owner had maintenance pump outs done in 2017 and 2022. The Committee recommended that a resolution be brought before the Board of Directors to approve Tracy Moore for a second time repair.

GG. **Norman Muller Second Time Repair:** Mr. Muller's residence is in the Town of Gilboa, Section, Block and Lot number 198-2-1.12. This project was paid for in 2010 under the Priority 4 Program. Pump chamber components need repair, and risers need to be sealed. The owner had maintenance pump outs done in 2015 and

2022. The Committee recommended that a resolution be brought before the Board of Directors to approve Norman Muller for a second time repair.

HH. **Saturnina Ramos Second Time Repair:** Ms. Ramos' residence is in the Town of Middletown, Section, Block and Lot number 286-1-38. This project was paid for in 2006 under the Priority 4 Program. Pump chamber components need repair, and a riser needs to be added. The owner had maintenance pump outs done in 2015 and 2022. The Committee recommended that a resolution be brought before the Board of Directors to approve Saturnina Ramos for a second time repair.

II. **Kimberly Rice-Bickel Second Time Repair:** Ms. Rice-Bickel's residence is in the Town of Hurley, Section, Block and Lot number 37.4-1-2. This project was paid for in 2014 under the Priority 1B Program. The pump failed and has been replaced. The owner claims to have had three maintenance pump outs done. We only have record of one done in 2026. The Committee recommended that a resolution be brought before the Board of Directors to approve Saturnina Ramos for a second time repair.

JJ. **Axel Rudolph Second Time Repair:** Mr. Rudolph's residence is in the Town of Shandaken, Section, Block and Lot number 1.3-1-40.100. This project was paid for in 2012 under the Priority 7 Program. Pump chamber components need repair. When the pump comes on, the alarm rings. The owner had a maintenance pump out done in 2021. The Committee recommended that a resolution be brought before the Board of Directors to approve Axel Rudolph for a second time repair.

KK. **Septic Maintenance:** Mitch reported that pump out costs were reimbursed to 98 property owners last month. A total of 541 pump out costs have been reimbursed this year.

LL. **Septic Cluster:** Jason informed the Committee that CFF funds planned to help the Town of Middletown move forward with the Clovesville cluster system will not be needed. The Town has decided to pay costs and go to the State for reimbursement.

MM. **Septic Update:** Mitch Hull reported that 33 septic system repair costs were reimbursed to property owners last month. Property owners have been reimbursed for 158 septic system repair costs in 2026.

NN. **Other:**

Jeffrey Breigle Septic Appeal: Mr. Breigle's appeal will be reviewed at the November Septic Committee meeting.

Constance Herndon Septic Appeal: Ms. Herndon did not appear before the Committee. Her septic system project was completed in September 2025. Over the winter she experienced flooding in her basement. She had never had flooding before. In an email she said, "At first we hoped this would resolve itself but after the last time we had Titan come in and they found that the cellar drain pipe had been

crushed. That pipe ran out from under the house in the vicinity of the waste pipe and it must have sustained damage when heavy machinery was digging in that zone."

Josh Slater of Josh Construction Inc., the contractor, and Rex Sanford, P.E., the engineer, advised Ms. Herndon to contact CWC. The drain was not identified on the plan.

Tim Cox said that CWC does not warranty a contractor's work. All we can reimburse for are components that treat wastewater. Innes Kasanoff said that we have helped others before with similar circumstances. We do not know if it was a contractor error. Tim pointed out that it was reported four to six months later.

Tina Molé made a motion to deny Constance Herndon's appeal. George Haynes seconded the motion. The Committee voted unanimously to deny Constance Herndon's Septic Appeal.

IV. The next Septic Committee Meeting was scheduled for November 3, 2026.

V. The meeting was adjourned at 10:23 AM.

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CWC POLICY COMMITTEE

AUGUST 4, 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 10:15 am

II. Election of Chair
Upon motion of Alicia Terry and second by Christopher Matthews, Innes Kasanof was nominated to be chair of the committee and unanimously elected.

III. Approval of July 7, 2026 Minutes
Upon motion of John Kosier, the Committee unanimously approved July 2026 minutes

IV. CWC Contract Evaluations of NYC DEP
Jason Merwin reviewed the 2026 CWC contract evaluations of NYC DEP. Jason noted the purpose of the evaluations was to identify where improvements were needed.

Jason highlighted five of the evaluations.

For the Cluster Septic System Program, since 2023 NYCDEP identified the funds as capital and as a result, no feasibility studies could be funded unless the Town agreed prior to the feasibility study to design and construct the project. He noted it is a current obligation of the FAD and in other capitally funded programs, interest was allowed to be used for non-capital eligible expenses. As a result, CWC in the past year assisted the Town of Middletown in getting a State grant for 100% of the costs for feasibility studies in two of the identified communities. Innes Kasanof asked if projects were held up, Jason responded that they were.

Jason noted that the MOA 145 Program does not have enough funding to approve projects. A change order is in process but until funds are received, project approvals are on hold. Shilo Williams asked if CWC Board couldn't just approve a grant now pending receipt of funds. Jason responded that CWC fiscal rules are the same for all programs, sufficient funds must be in CWC accounts before a grant can be approved.

For Shokan, Jason noted that when the bids came in, it was cheaper for the project to provide bridge funding from Catskill Fund for the Future rather than wait for funding from a change order and rebid. He explained that a rebid would very likely have higher bids. Jason also noted that as a result of CWC bridge funding and the interest earned in the Shokan account, contractors could not be approved under the DEP PASSPort system because the bids exceeded the current amount of the DEP funding. As a result, an amendment to the contract allowed the construction contractors to switch to a 1-page form. Jason concluded that this background process should be sufficient for all contractors going forward.

For Future Stormwater Program, Jason stated that an amendment for additional funding is a priority. A recent Teams call was held with NYSDOH will DOH and only three issues are left to be resolved. Jason stressed that only $1.7million remains in the fund. CWC staff are working with applicants on $1.4 million in applications, and an additional $1.6 million in projects may be applying in the near future. Jason added that he appreciates Shilo's commitments to resolving this.

Shilo responded that the contracting process is challenging. She said there were mischaracterizations but also room for improvement. She continued that the CWC should also recognize that its reports are read by staff who work on these programs. She said she desired to streamline the contract negotiating process and concluded that in the past year DEP had made $31 million in contract payments to CWC. Jason Merwin stated that the Catskill Fund for the Future's purpose is not to front funds for contracts with DEP. He concluded that funds are needed from DEP up front in contracts.

Innes Kasanof stated that she appreciates Shilo's comments as well as CWC's ability to quickly respond to circumstances. She noted that accountability may include some DEP who do not appreciate it.

Jason Merwin responded that CWC's strength comes from its independence. He noted that the $31 million received from DEP was pursuant to contract requirements. He stressed that there is a difference when DEP responds that something cannot be done versus DEP will not do it. He concluded that he is asking DEP to try and say yes rather than a knee jerk no.

Rich Parete recognized the 'bureaucratic nightmare' when dealing with PASSPort. He noted his Town of Marbletown has a contract with DEP for the aqueduct leak and there

are now new requirements for engineering payroll. He continued that Town grants with the State take ¼ of the time, but recognizes the cause is not the upstate DEP staff.

Jeff Senterman stated that although CWC may be one of the many entities DEP has contracts with. Watershed contracts are unique because regulatory documents are directing these programs. He concluded that the contracts are special and roadblocks should be reduced.

V. Next meeting to be scheduled as needed.

VI. Adjourned at 10:58 AM

CWC Finance Meeting
October 6, 2026
DRAFT MINUTES

Attended Committee Members: Joseph Cetta, Jim Ellis, Innes Kasanof, John Kosier, Jason Merwin, Richard Parete, Karen Stainbrook, Alicia Terry, Shilo Williams

MINUTES

I. Call To Order

II. Review Minutes From Previous Meeting – Accepted as presented.

III. Review August Financial Statements – The August financial statements and the supplemental schedules were presented to the committee. Investments and investment yields were also discussed. The external audit is scheduled to start on February 1, 2027.

IV. **2027 Corporate Budget –** The 2027 corporate budget and [budget] highlights was presented to the committee. Members accepted the proposed budget. A resolution will be presented at the November board meeting.

V. Investment & Procurement Policy Update – The investment policy was updated per the external audit management letter recommendation. The procurement policy was updated to reflect current general municipal law thresholds and other policy updates. Members accepted both policy updates, and two resolutions will be presented at the November board meeting.

VI. Other – Three building maintenance bid awards were presented to the committee. Members awarded the bids to Upstate Generator & Power, LLC, Fail Safe Technical Associates, and New England Mechanical Services, Inc. The board approved the bid award resolutions at its October meeting.

VII. Schedule Next Meeting – The next meeting will be held on November 3, 2026.

VIII. Adjournment

Public Education Committee

DRAFT MINUTES

October 6, 2026

Committee Members Present: Tina Molé, James Sofranko, Joseph Cetta, Innes Kasanof, Allen Hinkley, Shilo Williams, James Ellis.

The meeting was called to order at 11:31am.

1. The September 2026 minutes were approved as submitted. Innes Kasanof moved, Joseph Cetta seconded.
2. Catskill Center Round 29 Public Education grant: Jessica Fiedler discussed the changes made to the Catskill Center's Round 29 Public Education Grant application. The Enviroscape model was removed from the project scope, leaving the Arm-of-the-Sea special option as the sole Round 29 project. The revised contract totals $1,750, reduced from the previous amount of $3,745.
3. Public Education grant fund discussion: Jessica Fiedler explained the current use of CWC public education funds, the process of public education application review, and the amount of effort seen in these applications. She explained how PEAG evaluates applications and problems with the consistency of these evaluations. She talks about what the program was like when she took over the position and changes, she has thought of since taking over. She explains the $10,000 limit for student-teacher audiences and the $5,000 limit for public audiences.

   Jason Merwin shared that he supports bringing changes to the public education program, explaining how it is almost time for the outreach and acceptance of new applications, that now would be a good time to implement changes in the program. Jason asked the board how they feel about making changes to the public education program rules, application, and evaluations of applications.

   Innes Kasanof was in support, she explained how increasing the grant limit to go above $10,000 would be a good way of receiving better applications and other entities that could possibly fund the "special option" applications. She also explained that asking the applicants what they think can be improved for the application process would be a good step to take. Tina Molé also showed support for coming up with changes for the program.

   Allen Hinkley talked about how schools and organizations in the West of Hudson watershed need to take advantage of this opportunity, a lot of funding has been to NYC schools and organizations.

Renee Alexander talked about her work in outreach with schools and local organizations, and how focusing more on the local activity could be one way to improve the use of the funds, and how it could help local students feel more connected to the region they live in.

James (Jim) Ellis asked who is eligible for public education grants, Jessica answered that schools, public libraries, small businesses, public entities, and more are considered eligible for public education grant funds. Jim explained how local colleges should be a bigger target because of the impact internships can have for young adults in college.

James Sofranko discussed how local teachers value being involved in these types of activities and programs. He explained that the programs can increase teachers' awareness of the region in which they live, in addition to benefiting the intended audience. James also noted that it can be difficult for teachers to educate students about their region without these funding opportunities. Innes brings up the idea of partnering with local colleges so that this program can become more open to a wider range of students.

4. Renee Alexander began discussing photography bids after an RFP was put out for a photographer in the area. The lowest apparent bidder was JMD Events at $16,000.00, Allen Hinkley motioned this and James (Jim) Ellis seconded the motion. There was a brief discussion on permit access for the photographer, Renee confirmed that all required permit would be obtained before photoshoots happen.

The meeting was adjourned at 11:53am.

Next meeting: TBC

November 3, 2026

RESOLUTION NO. 6247

BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR WINDHAM MOUNTAIN PARTNERS, LLC STORMWATER CONTROLS REIMBURSEMENT

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

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

WHEREAS, Windham Mountain Partners, LLC, has applied for funding of eligible project costs in the amount of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74) for design and construction of new stormwater controls related to the construction of the new Windham Mountain Homes project in the Town of Windham; and

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

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

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74); and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74).

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

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

Windham Mountain Partners, LLC
Program: FSW
Address: 19 Resort Drive, Windham NY
Engineer: Katterskill Engineers
Contractor: Ryan Martin Excavating
Tax Parcel ID: 95.00-7-15

Project Description:
On September 12, 2025, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Mountain Partners LLC located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC General Permit.

The construction of the project is estimated to disturb over 27 acres of land. The proposed project includes 46 townhouses, 20 single family house lots, associated roadways, walking paths and green spaces with amenities. It encompasses 21 tax parcels at the base of Windam Mountain Ski Resort. Construction is anticipated to take 3-4 years.

Stormwater controls include erosion and sediment controls, 32 Rain gardens, 27 stormwater planters, 13 bioretention basins, 84 culverts, 49 drainage structures, 21 drainage channels, and an underground storm tech chamber system. The design will also utilize the existing snowmaking pond and forebay for additional treatment.

Windham Mountain Partners LLC submitted an application on April 29, 2026. The project is to be constructed in 5 phases. The current application is for phases #1-3 for years 2026-2027. An additional funds application for phases #4&5 will be submitted at a later date and is estimated to cost $1,633,935.00. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Six Hundred Forty-Four Thousand Three Dollars and Forty-Eight Cents ($2,644,003.48). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Three Hundred Twenty-Two Thousand One Dollar and Seventy-Four Cents ($1,322,001.74). Funding for this project will be from the future stormwater program as the applicant is considered a large business.

COST BREAKOUT	
Design:	$166,773.46
Construction:	$2,132,360.00
Total:	$ 1,234,687.89
15% Contingency:	$344,870.02
TOTAL:	**$2,644,003.48**
50% Election	**$1,322,001.74**
PROGRAM ALLOCATION	
FSW Funding	$**1,322,001.74**
MOA-145 Funding	$0

The CWC recommends reimbursement of up to One Million Three Hundred Twenty-Two Thousand One Dollars and Seventy-Four Cents ($1,322,001.74) from the Future Stormwater Program to Windham Mountain Partners LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed $1,322,001.74

Kaaterskill Associates

Surveyors, Architects and Engineers

PO Box 1020 Cairo, NY 12413 Phone (518) 622-9667 Fax (518) 622-9047
www.keaeng.com • contactus@keaeng.com

September 21, 2026

Re: CWC Reimbursement
Windham Mountain Club – Lower Mountain (WMC-Home)
19 Resort Drive, Windham NY
KA # 325823.03

Dear CWC Board,

Windham Mountain Club – Homes is Kaaterskill Associates project 325823.03. The project received NYC DEP SWPPP approval on September 12, 2025. We held a pre construction meeting with the NYS DEP, CWC, NYS DEC, and Town of Windham on June 17, 2026 and construction has started.

We are currently seeking a Site Plan and Subdivision amendment from the Townf of Windham Planning Board to replace 8 residential units with a 26-room hotel with a 4-room villa. The footprint of the Hotel is consistent with the prior 5-unit Townhouse that was proposed in the same location.

We have prepared and submitted a SWPPP addendum to address the changes to site layout and parking. One bioretention area (Bio-10) will get larger to accommodate the changes around the hotel, but Bio-9 has been removed as the plan eliminates one of the two-unit townhouses previously proposed. The pending Site Plan and Subdivision amendment will not result in a change to the estimated construction costs submitted.

Due to the fact that the project has NYC DEP approval, construction has started, and the pending amendment will not alter the estimated construction costs we would respectfully ask the Board to move forward with its review of the reimbursement application at this time.

If you have any questions or concerns, please feel free to contact our office.

Sincerely,
Kaaterskill Associates

Scott Ouimet, P.E.
Senior Civil Engineer

November 3, 2026

RESOLUTION NO. 6291

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000: ALTO COSTA FARMS, LLC (ARLENE MILLER)

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Nine Four Hundred Sixty-Seven Dollars and Ten Cents ($34,467.10); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Four Hundred Sixty-Seven Dollars and Ten Cents ($34,467.10) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Four Hundred Sixty-Seven Dollars and Ten Cents ($34,467.10) 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 Four Hundred Sixty-seven Dollars and Ten Cents ($34,467.10).

Alto Costa Farms LLC (ArleneMiller) Over $30,000:
Address: 3381 Whiskey Hollow Road, Hobart NY 13788
Town: Harpersfield
Bedrooms: 3
Engineer: Headwaters Engineering PLLC
Contractor: Boyle Excavating
Sign In Date: 8/1/26
Design Application Received By DEP: 7/24/26
Design Application Deemed Complete: 8/11/26
Date Recommended For DEP Design Approval: 9/2/26
2-Year Deadline: 8/12/28

Homeowner and CWC staff received a quote from a contractor in the amount of $34,467.10. Major components of this system include one 1,000-gallon septic tank, a siphon chamber, 153 linear feet of gravity pipe, an effluent filter, one distribution box, 280 cubic yards of absorption fill material, 210 linear feet of absorption trench, 120 linear feet of curtain drain, 90 linear feet of curtain drain outlet pipe, 240 linear feet of access road, remove one tree and site restoration. The owner received a quote of $57,445.17 for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $57,445.17 X 60% = $34,467.10. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $34,467.10.

November 3, 2026

RESOLUTION NO. 6292
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000: LINDSEY BAUER

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Five Thousand Two Hundred Fifty Dollars ($45,250.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Forty-Five Thousand Two Hundred Fifty Dollars ($45,250.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Five Thousand Two Hundred Fifty Dollars ($45,250.00) 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-Five Thousand Two Hundred Fifty Dollars ($45,250.00).

Lindsey Bauer Over $35,000:
Address: 1265-1267 Oliverea Road, Big Indian NY 12410
Town: Shandaken
Bedrooms: 4
Engineer: Rex Sanford P.E.
Contractor: Estes Plumbing & Excavation
Sign In Date: 6/25/26
Design Application Received By DEP: 9/1/26
Design Application Deemed Complete: 9/14/26
Date Recommended for DEP Design Approval: 9/14/26
2-Year Deadline: 6/25/28

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $45,250.00, $47,740.88 and $49,185.54. Major components of this system include a 1,250-gallon septic tank, 73 linear feet of gravity pipe, three distribution boxes, 300 linear feet of Presby pipe, 35 cubic yards of C-33 sand, 58 linear feet of vent pipe, 167 linear feet of swale, 140 linear feet of access road, spread and reclaim excess material, remove 40 trees and site restoration. We received a quote for $45,250.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request for $45,250.00.

November 3, 2026

RESOLUTION NO. 6293
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000: JAMES BOUTON

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-Eight Thousand Seven Hundred Ninety-Eight Dollars and Fifty Cents ($68,798.50); and

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

WHEREAS, the CWC staff have determined the eligible amount of Sixty-Eight Thousand Seven Hundred Ninety-Eight Dollars and Fifty Cents ($68,798.50) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Sixty-Eight Thousand Seven Hundred Ninety-Eight Dollars and Fifty Cents ($68,798.50) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Sixty-Eight Thousand Seven Hundred Ninety-Eight Dollars and Fifty Cents ($68,798.50).

James Bouton Over $35,000:
Address: 2600 Vega Mountain Road, Roxbury NY 12474
Town: Roxbury
Bedrooms: 3
Engineer: John Bolger P.E.
Contractor: Jim Peters Excavating
Sign In Date: 3/4/26
Design Application Received By DEP: 8/22/25
Design Application Deemed Complete: 9/3/25
Date Recommended for DEP Design Approval: 6/10/26
2-Year Deadline: 3/4/28

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $68,798.50, $69,665.20 and $70,082.10. Major components of this system include a 1,000-gallon septic tank, a siphon chamber, 88 linear feet of gravity pipe, an effluent filter, one distribution box, 190 cubic yards of absorption fill material, 240 linear feet of absorption trench, 93 linear feet of curtain drain, 52 linear feet of curtain drain outlet pipe, 93 linear feet of swale, 280 linear feet of access road, bucket material, spread and reclaim spoils from tank excavations and site restoration. We received a quote of $68,798.50. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request for $68,798.50.

November 3, 2026

RESOLUTION NO. 6294

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000: MARTA CASTAING

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Three Thousand Nine Hundred Seven Dollars and Fifteen Cents ($33,907.15); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Three Thousand Nine Hundred Seven Dollars and Fifteen Cents ($33,907.15) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Three Thousand Nine Hundred Seven Dollars and Fifteen Cents ($33,907.15) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Three Thousand Nine Hundred Seven Dollars and Fifteen Cents ($33,907.15).

Marta Castaing Over $30,000:
Address: 3 Quarry Road, Shandaken NY 12480
Town: Shandaken
Bedrooms: 3
Engineer: Rex Sanford P.E.
Contractor: Sam I Am Excavation & Tree Service
Sign In Date: 3/20/26
Design Application Received By DEP: 9/4/26
Design Application Deemed Complete: 9/14/26
Date Recommended For DEP Design Approval: 9/14/26
2-Year Deadline: 3/20/28

Homeowner and CWC staff received a quote from a contractor in the amount of $33,907.15. Major components of this system include a 1,000-gallon septic tank, 92 linear feet of gravity pipe, an effluent filter, one distribution box, 240 cubic yards of absorption fill material, 240 linear feet of absorption trench, 200 linear feet of curtain drain, 35 linear feet of curtain drain outlet pipe, 145 linear feet of access road, remove 16 trees, a temporary culvert, set the septic tank with a large excavator and site restoration. Sam I Am Excavating & Tree Service submitted a quote of $56,511.91 to the homeowner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $56,511.91 X 60% = $33,907.15. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $33,907.15.

November 3, 2026

RESOLUTION NO. 6295

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000: JOHN FENNELL

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand One Hundred Forty-Seven Dollars and Forty-Eight Cents ($34,147.48); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand One Hundred Forty-Seven Dollars and Forty-Eight Cents ($34,147.48) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand One Hundred Forty-Seven Dollars and Forty-Eight Cents ($34,147.48) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand One Hundred Forty-Seven Dollars and Forty-Eight Cents ($34,147.48).

John Fennell Over $30,000:
Address: 370 Taylor Road, Delhi NY 13753
Town: Meredith
Bedrooms: 3
Engineer: Headwaters Engineering PLLC
Contractor: G.C. Landscaping & Excavation
Sign In Date: 6/24/26
Design Application Received By DEP: 11/21/25
Design Application Deemed Complete: 12/1/25
Date Recommended For DEP Design Approval: 2/27/26
2-Year Deadline: 6/24/28

Homeowner and CWC staff received a quote from a contractor in the amount of $34,147.48. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 30 linear feet of gravity pipe, 95 linear feet of force main, an effluent filter, one distribution box, 90 cubic yards of absorption fill material, 140 linear feet of absorption trench, 170 linear feet of access road, remove 20 trees and site restoration. G.C. Landscaping & Excavation, Inc. submitted a quote of $56,912.47 to the homeowner for this project. This amount is within 10% of the staff estimated cost of construction based on the Schedule of Values. This is a secondary residence eligible for 60% reimbursement. $56,912.47 X 60% = $34,147.48. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request of $34,147.48.

November 3, 2026

RESOLUTION NO. 6296
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000: WAYNE LOPES

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Nine Hundred Ninety-Five Dollars ($34,995.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Nine Hundred Ninety-Five Dollars ($34,995.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Four Thousand Nine Hundred Ninety-Five Dollars ($34,995.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Nine Hundred Ninety-Five Dollars ($34,995.00).

Wayne Lopes Over $30,000:
Address: 2107 Platte Clove Road, Elka Park NY 12427
Town: Hunter
Bedrooms: 2
Engineer: Praetorius & Conrad
Contractor: Bates Trucking & Excavation Inc.
Sign In Date: 11/7/25
Design Application Received By DEP: 3/20/26
Design Application Deemed Complete: 6/23/26
Date Recommended For DEP Design Approval: 6/23/26
2-Year Deadline: 11/7/27

Homeowner and CWC staff received a quote from a contractor in the amount of $34,995.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 53 linear feet of gravity pipe, 39 linear feet of force main, an effluent filter, 90 cubic yards of absorption fill material, two peat modules, 100 linear feet of access road and site restoration. We received a quote of $34,995.00. The quote is well below our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of $34,995.00.

November 3, 2026

RESOLUTION NO. 6297
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000: STEPHEN LYMAN

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Seventy-Five Thousand Six Hundred Ninety-Five Dollars ($75,695.00); and

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

WHEREAS, the CWC staff have determined the eligible amount of Seventy-Five Thousand Six Hundred Ninety-Five Dollars ($75,695.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends approving the reimbursement of Seventy-Five Thousand Six Hundred Ninety-Five Dollars ($75,695.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Five Thousand Six Hundred Ninety-Five Dollars ($75,695.00).

Stephen Lyman Over $35,000:
Address: 6641 Fall Clove Road, Delancey NY 13752
Town: Andes
Bedrooms: 3
Engineer: Headwaters Engineering
Contractor: Delaware Bulldozing Corporation
Sign In Date: 7/16/25
Design Application Received By DEP: 5/7/26
Design Application Deemed Complete: 5/27/26
Date Recommended for DEP Design Approval: 8/18/26
2-Year Deadline: 7/16/27

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $75,695.00, $79,532.92 and $83,500.00 Major components of this system include a 1,000-gallon septic tank, a pump chamber, 21 linear feet of gravity pipe, 20 linear feet of force main, one distribution box, 515 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 20 cubic yards of C-33 sand, 124 linear feet of vent pipe, 75 linear feet of curtain drain, 40 linear feet of curtain drain outlet pipe, 55 linear feet of access road, bucket material, a subpanel, spread and reclaim excess material from tank excavations and site restoration. We received a quote of $75,695.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request for $75,695.00.

November 3, 2026

RESOLUTION NO. 6298
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000: KERI MOLLER

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

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

WHEREAS, CWC staff has reviewed a construction quote submitted by a contractor for the septic system repair in the amount of Thirty-Four Thousand Five Hundred Eighty-Four Dollars and Sixty-One Cents ($34,584.61); and

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

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Four Thousand Five Hundred Eighty-Four Dollars and Sixty-One Cents ($34,584.61) 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 Thirty-Four Thousand Five Hundred Eighty-Four Dollars and Sixty-One Cents ($34,584.61) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Five Hundred Eighty-Four Dollars and Sixty-One Cents ($34,584.61).

Keri Moller Over $30,000:
Address: 676 Wittenberg Road, Mt. Tremper NY 12457
Town: Woodstock
Bedrooms: 2 & Homeowner Adding 1 Bedroom Cottage
Engineer: Brinnier & Larios P.C.
Contractor: Chad Davis Contracting
Sign In Date: 7/28/25
Design Application Received By DEP: 2/21/26
Design Application Deemed Complete: 3/2/26
Date Recommended For DEP Design Approval: 3/2/26
2-Year Deadline: 7/28/27

Homeowner and CWC staff received a quote from a contractor in the amount of $34,584.61. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 34 linear feet of gravity pipe, 110 linear feet of force main, an effluent filter, one distribution box, 150 linear feet of absorption trench, 15 linear feet of steel sleeve, saw-cut pavement, remove stumps, remove one tall tree and site restoration. We received a quote of $37,890.77. The quote is well below our estimated cost for construction. CWC staff determined that a reasonable cost for septic system components serving the new cottage is $3,306.16. $37,890.77 - $3,306.16 = $34,584.61. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommend to the Board of Directors that they accept this reimbursement request for $34,584.61.

November 3, 2026

RESOLUTION NO. 6299
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000: TIMOTHY STRAWDERMAN

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

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

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Nine Thousand Three Hundred Eighty Dollars and Sixty-Nine Cents ($59,380.69); and

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

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Nine Thousand Three Hundred Eighty Dollars and Sixty-Nine Cents ($59,380.69) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Nine Thousand Three Hundred Eighty Dollars and Sixty-Nine Cents ($59,380.69) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Nine Thousand Three Hundred Eighty Dollars and Sixty-Nine Cents ($59,380.69).

Timothy Strawderman Over $35,000:
Address: 49 Herdman Road, Phoenicia NY 12464
Town: Shandaken
Bedrooms: 2
Engineer: Headwaters Engineering PLLC
Contractor: Catskills Trademen LLC
Sign In Date: 10/18/24
Design Application Received By DEP: 7/24/25
Design Application Deemed Complete: 9/3/25
Date Recommended for DEP Design Approval: 4/28/26
2-Year Deadline: 10/18/26

The homeowner and CWC staff received three quotes from unrelated contractors for the amount of $59,380.69, $64,700.00 and $66,785.00. Major components of this system include a 1,000-gallon septic tank, a pump chamber, 14 linear feet of gravity pipe, 60 linear feet of force main, an effluent filter, one distribution box, 150 cubic yards of absorption fill material, 105 linear feet of Presby pipe, 12 cubic yards of C-33 sand, 95 linear feet of swale, 50 linear feet of access road, remove 75 trees and site restoration. We received a quote of $59,380.69. 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 for $59,380.69.

November 3, 2026

RESOLUTION NO. 6300
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $35,000:
HD RENTALS LLC (PINEVILLE TRAILER PARK) - 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 Forty-Nine Thousand Eight Hundred Fifty-Five Dollars ($49,855.00); 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 Forty-Nine Thousand Eight Hundred Fifty-Five Dollars ($49,855.00) 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 Forty-Nine Thousand Eight Hundred Fifty-Five Dollars ($49,855.00) 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 Forty-Nine Thousand Eight Hundred Fifty-Five Dollars ($49,855.00).

HD Rentals LLC (Pineville Trailer Park) Backup
Expanded Septic Program

Address: 25033 State Highway 10, Walton NY 13856
Town: Walton
Use: Main House
Engineer: Steele Brook Engineering PLLC
Contractor: Louie Banker Contracting
Sign In Date: 5/15/26
Design Application Received By DEP:
Design Application Deemed Complete:
Date Recommended for DEP Design Approval: 5/5/26
2-Year Deadline: 5/15/27

The property owner and CWC staff received three quotes from unrelated contractors in the amount of $49,855.00, $58,625.00 and $61,650.00. Major components of this system include one 1,000-gallon septic tank, one 1,250-gallon septic tank, 65 linear feet of gravity pipe, two distribution boxes, 480 linear feet of Presby pipe, 44 cubic yards of C-33 sand, 50 linear feet of vent pipe, spread and reclaim excess material. remove one tree and brush 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 $49,855.00.

November 3, 2026

RESOLUTION NO. 6301
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
KENARD BUNKLEY

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 5989, the CWC Board approved reimbursement to Kenard Bunkley in an amount not-to-exceed Forty-Eight Thousand Three Hundred Fifty-Five Dollars and Sixteen Cents ($48,355.16); 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 Thirteen Thousand Six Hundred Seventy-One Dollars and Ninety Cents ($13,671.90); 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 Thirteen Thousand Six Hundred Seventy-One Dollars and Ninety Cents ($13,671.90); and

WHEREAS, CWC staff have determined that Sixty-Two Thousand Twenty-Seven Dollars and Six Cents ($62,027.06) 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-Two Thousand Twenty-Seven Dollars and Six Cents ($62,027.06) 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 Sixty-Two Thousand Twenty-Seven Dollars and Six Cents ($62,027.06).

Kenard Bunkley Backup
Address: 161 Pine Hill Road, Highmount NY 12441
Town: Shandaken
Engineer: Rex Sanford
Contractor: Josh Construction

This project was previously approved for $48,355.16. Large rocks and boulders were encountered while excavating for the absorption field and curtain drain. A hammer was needed to remove rock from the curtain drain area. The excavation was wider than normal and additional crushed stone and random fill was required to complete it. The engineer requested that the contractor provide sandy gravel to backfill the trenches. Random fill material was needed to backfill the septic tank and pump chamber because native soil was not suitable. The contractor has requested $13,671.90 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 $13,671.90 for total reimbursement not-to-exceed $62,027.06.

November 3, 2026

RESOLUTION NO. 6302
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
JOSEPH FERRARI

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, the CWC Board of Directors previously approved reimbursement to Joseph Ferrari in an amount not to exceed Twenty-Six Thousand Five Hundred Eighty-Nine Dollars and Sixty Cents ($26,589.60); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Five Thousand Four Hundred Sixty-Two Dollars and Forty Cents ($5,462.40); 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 Four Hundred Sixty-Two Dollars and Forty Cents ($5,462.40); and

WHEREAS, CWC staff have determined that Thirty-Two Thousand Fifty-Two Dollars ($32,052.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Thirty-Two Thousand Fifty-Two Dollars ($32,052.00) 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-Two Thousand Fifty-Two Dollars ($32,052.00).

Joseph Ferrari Backup
Address: 5202 Route 23C Jewett NY 12444
Town: Jewett
Engineer: Praetorius & Conrad
Contractor: Kevin Thompson Mammoth Excavating

This project was previously approved for $26,589.60. Shallow bedrock was encountered while excavating for the septic tank, pump chamber and force main. The contractor hammered for 16 hours to attain necessary depths. Spoils had to be spread and reclaimed on site. This project is for a secondary residence eligible for 60% reimbursement. $9,104.00 X 60% = $5,462.40. The total project cost will be $32,052.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement.

November 3, 2026

RESOLUTION NO. 6303
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
CLIFFORD FREEMAN

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 Clifford Freeman in the amount not-to-exceed Two Thousand Ninety-One Dollars ($2,091.00) for an emergency installation of a one-thousand-gallon septic tank; and

WHEREAS, CWC staff has received a construction quote for the additional work in the amount of Fifty-Three Thousand Five Hundred Dollars ($53,500.00); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Thirty-One Thousand Nine Hundred Eighty-Five Dollars ($31,985.00); and

WHEREAS, CWC staff have determined that Thirty-Four Thousand Seventy-Six Dollars ($34,076.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Thirty-Four Thousand Seventy-Six Dollars ($34,076.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Four Thousand Seventy-Six Dollars ($34,076.00).

Clifford Freeman Backup
Address: 195 Schumway Road, Neversink NY 12765
Town: Neversink
Bedrooms: 2
Engineer: Peak Engineering
Contractor: Sheeley Oil Excavating Inc.
Sign In Date: 5/8/25
Design Application Received By DEP: 2/25/26
Design Application Deemed Complete: 3/11/26
Date Recommended For DEP Design Approval: 4/8/26
2-Year Deadline: 5/8/27

This project was previously approved in the amount of $2,091.00 for a 1,000-gallon septic tank in 2005. Major components of this project include a siphon chamber, 125 linear feet of gravity pipe, an effluent filter, one distribution box, 160 linear feet of absorption trench, 276 cubic yards of absorption fill material, 95 linear feet of curtain drain, 70 linear feet of curtain drain outlet pipe, 205 linear feet of swale, remove seven trees and site restoration. Sheeley Oil Excavating Inc. submitted a quote to the homeowner for $31,985.00. This amount is below the staff estimated cost of construction based on the Schedule of Values. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $31,985.00 for total reimbursement not-to-exceed $34,076.00.

November 3, 2026

RESOLUTION NO. 6304
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
GOLDEN WOODLAND LLC (STEVEN GOLDEN)

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

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

WHEREAS, on May 5, 2026, by Resolution Number 6039, the CWC Board approved reimbursement to Golden Woodland LLC (Steven Golden), in an amount not-to-exceed Fifty-Five Thousand Eight Hundred Eighty-Three Dollars and Sixty-Five Cents ($55,883.65); 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 One Hundred Thirteen Dollars and Eighty Cents ($5,113.80); 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 One Hundred Thirteen Dollars and Eighty Cents ($5,113.80); and

WHEREAS, CWC staff have determined that Sixty Thousand Nine Hundred Ninety-Seven Dollars and Forty-Five Cents ($60,997.45) 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 Sixty Thousand Nine Hundred Ninety-Seven Dollars and Forty-Five Cents ($60,997.45) 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 Sixty Thousand Nine Hundred Ninety-Seven Dollars and Forty-Five Cents ($60,997.45).

Golden Woodland LLC (Steven Golden) Backup
Address: 724-728 High Point Mountain Road, West Shokan NY 12494
Town: Olive
Engineer: Rex Sanford P.E.
Contractor: Burns Enterprises, LLC.

This project was previously approved for $55,883.65. The contractor hammered for 16 hours to attain necessary depths. Excavated rock was unsuitable for backfill. The contractor had to bring 30 cubic yards of random fill material to backfill these components. The contractor has requested $8,523.00 for the added work. Staff believe this is a reasonable and justified amount. This is a secondary residence eligible for 60% reimbursement. $8,523.00 X 60% = $5,113.80. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $5,113.80 for total reimbursement not-to-exceed $60,997.45.

November 3, 2026

RESOLUTION NO. 6305

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000 – ADDITIONAL COSTS: VERONICA GOMEZ

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 5816, the CWC Board approved reimbursement to Veronica Gomez in an amount not-to-exceed One Hundred Eleven Thousand One Hundred Eighty-One Dollars and Ninety-Seven Cents ($111,181.97); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Five Thousand Six Hundred Ten Dollars ($5,610.00); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Five Thousand Six Hundred Ten Dollars ($5,610.00); and

WHEREAS, CWC staff have determined that One Hundred Sixteen Thousand Seven Hundred Ninety-One Dollars and Ninety-Seven Cents ($116,791.97) 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 One Hundred Sixteen Thousand Seven Hundred Ninety-One Dollars and Ninety-Seven Cents ($116,791.97) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Sixteen Thousand Seven Hundred Ninety-One Dollars and Ninety-Seven Cents ($116,791.97).

Veronica Gomez Backup
Address: 6689 State Route 10, Hobart NY 13788
Town: Stamford
Engineer: Headwaters Engineering
Contractor: Boyle Excavating Inc.

This project was previously approved for $111,181.97. While installing the effluent line, roots of two more trees were severely damaged. The engineer determined that it was best to remove them. The contractor has requested $5,610.00 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 $5,610.00 for total reimbursement not-to-exceed $116,791.97.

November 3, 2026

RESOLUTION NO. 6306

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000 – ADDITIONAL COSTS: CHERYL HOFSDAL

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

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty 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 6041, the CWC Board approved reimbursement to Cheryl Hofsdal in an amount not-to-exceed Eighty-Six Thousand Nine Hundred Twenty-Seven Dollars ($86,927.00); 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 Eleven Thousand One Hundred Seventy-Seven Dollars and Thirty Cents ($11,177.30); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Eleven Thousand One Hundred Seventy-Seven Dollars and Thirty Cents ($11,177.30); and

WHEREAS, CWC staff have determined that Ninety-Eight Thousand One Hundred Four Dollars and Thirty Cents ($98,104.30) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Ninety-Eight Thousand One Hundred Four Dollars and Thirty Cents ($98,104.30) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Ninety-Eight Thousand One Hundred Four Dollars and Thirty Cents ($98,104.30).

Cheryl Hofsdal Backup
Address: 2644 Perch Lake Road
Town: Andes
Engineer: Headwaters Engineering
Contractor: Delaware Bulldozing Corporation

This project was previously approved for $86,927.00. The contractor was required to bring an additional five loads of stackable wall block, 45 cubic yards of absorption fill material and 45 cubic yards of backfill drainage material for the retaining wall. The contractor has requested $11,677.30 for the added work. CWC staff believe $11,177.30 is a reasonable and justified cost. The Septic Committee recommends that the CWC Board of Directors approves an additional reimbursement of $11,177.30 for total reimbursement not-to-exceed $98,104.30.

November 3, 2026

RESOLUTION NO. 6307

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER $30,000 – ADDITIONAL COSTS: DRAGOS IANAU

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 December 2, 2025, by Resolution Number 5919, the CWC Board approved reimbursement to Dragos Ianau in an amount not-to-exceed Sixty-Two Thousand One Hundred Twenty-Nine Dollars and Ninety-Eight Cents ($62,129.98); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Six Thousand One Hundred Eighty-Eight Dollars and Forty Cents ($6,188.40); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Six Thousand One Hundred Eighty-Eight Dollars and Forty Cents ($6,188.40); and

WHEREAS, CWC staff have determined that Sixty-Eight Thousand Three Hundred Eighteen Dollars and Thirty-Eight Cents ($68,318.38) 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 Sixty-Eight Thousand Three Hundred Eighteen Dollars and Thirty-Eight Cents ($68,318.38) 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 Three Hundred Eighteen Dollars and Thirty-Eight Cents ($68,318.38).

Dragos Ianau Backup
Address: 63 Dave Road, Margaretville NY 12455
Town: Middletown
Engineer: Rex Sanford P.E.
Contractor: Estes Plumbing & Excavation

This project was previously approved for $62,129.98. Large rocks and boulders had to be removed from trench areas to install the absorption field. The engineer directed the contractor to bring sandy gravel to install and backfill trenches. Excavated rock was spread and reclaimed on site. The contractor has requested $6,188.40 for the added work. The Septic Committee recommends that the CWC Board of Directors approves an additional reimbursement of $6,188.40 for total reimbursement not-to-exceed $68,318.38.

November 3, 2026

RESOLUTION NO. 6308
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
ANNE KAUFHOLD

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 Anne Kaufhold in the amount not-to-exceed Twelve Thousand Six Hundred Dollars ($12,600.00) for installation of a one-thousand-gallon septic tank; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of Thirty-Eight Thousand Six Hundred Nineteen Dollars and One Cent ($38,619.01); 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 Thirty-Eight Thousand Six Hundred Nineteen Dollars and One Cent ($38,619.01); and

WHEREAS, CWC staff have determined that Fifty-One Thousand Two Hundred Nineteen Dollars and One Cent ($51,219.01) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty-One Thousand Two Hundred Nineteen Dollars and One Cent ($51,219.01) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-One Thousand Two Hundred Nineteen Dollars and One Cent ($51,219.01).

Anne Kaufhold Backup
Address: 7216 Route 28, Shandaken NY 12480
Town: Shandaken
Bedrooms: 2
Engineer: Rex Sanford P.E.
Contractor: Eberhardt Excavation, LLC.
Sign In Date: 4/26/25
Design Application Received By DEP: 7/8/26
Design Application Deemed Complete: 8/4/26
Date Recommended For DEP Design Approval: 8/4/26
2-Year Deadline: 4/26/27

This project was previously approved for $12,600.00. Major components of this project include a pump chamber, 5 linear feet of gravity pipe, 110 linear feet of force main, one distribution box, 10 cubic yards of absorption fill material, 150 linear feet of Presby pipe, 32 cubic yards of C-33 sand, 21 linear feet of vent pipe, 170 linear feet of access road, set the pump chamber with a large excavator, shuttle material over a steep slope, spread and reclaim excess material and site restoration. Three quotes were received for this project. They were $38,619.01, $39,633.86 and $40,552.97. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $38,619.01 for total reimbursement not-to-exceed $51,219.01.

November 3, 2026

RESOLUTION NO. 6309
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
DAVID MELVILLE

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

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

WHEREAS, on November 4, 2025, by Resolution Number 5877, the CWC Board approved reimbursement to David Melville in an amount not-to-exceed Forty-Three Thousand Eight Hundred Forty-Nine Dollars ($43,849.00); 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 Seven Thousand Nine Hundred Twenty Dollars ($7,920.00); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Seven Thousand Nine Hundred Twenty Dollars ($7,920.00); and

WHEREAS, CWC staff have determined that Fifty-One Thousand Seven Hundred Sixty-Nine Dollars ($51,769.00) 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-One Thousand Seven Hundred Sixty-Nine Dollars ($51,769.00) 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-One Thousand Seven Hundred Sixty-Nine Dollars ($51,769.00).

David Melville Backup
Address: 14 Mountain Valley Road, Boiceville NY 12412
Town: Olive
Engineer: Joe Boek
Contractor: Eberhardt Excavation

This project was previously approved for $43,849.00. The owner's driveway became damaged during construction. The contractor utilized 16 additional road plates to prevent further damage. The contractor has requested $7,920.00 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 $5,610.00 for total reimbursement not-to-exceed $51,769.00.

November 3, 2026

RESOLUTION NO. 6310
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
SHERRI REDDICK

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 6000, the CWC Board of Directors approved reimbursement to Sherri Reddick in an amount not to exceed Fifty Thousand Five Hundred Eighty-Six Dollars and One Cent ($50,586.01); and

WHEREAS, CWC staff has reviewed additional construction invoice, the eligible amount for the septic system repair is Three Thousand Fifty-Eight Dollars and Twenty Cents ($3,058.20); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Three Thousand Fifty-Eight Dollars and Twenty Cents ($3,058.20); and

WHEREAS, CWC staff have determined that Fifty-Three Thousand Six Hundred Forty-Four Thousand Dollars and Twenty-One Cents ($53,644.21) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty-Three Thousand Six Hundred Forty-Four Thousand Dollars and Twenty-One Cents ($53,644.21) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Three Thousand Six Hundred Forty-Four Thousand Dollars and Twenty-One Cents ($53,644.21).

Sherri Reddick Backup

Address: 97 Sickler Road, Lake Hill NY 12448
Town: Woodstock
Engineer: Rex Sanford
Contractor: Chad Davis Contracting

This project was previously approved for $50,586.01. Large boulders were encountered in the absorption field area during construction. The contractor had to hammer for a day and a half. Groundwater filled the septic tank excavation. A pump was utilized to de-water it. The contractor has requested $5,097.00 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. $5,097.00 X 60% = $3,058.20. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $3,058.20 for total reimbursement not-to-exceed $53,644.21.

November 3, 2026

RESOLUTION NO. 6311
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
JOHN REICHLE

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

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

WHEREAS, on June 2, 2026, by Resolution Number 6125, the CWC Board approved reimbursement to John Reichle in an amount not-to-exceed Fifty-Eight Thousand Six Hundred Ninety-One Dollars and Forty-One Cents ($58,691.41); 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 Hundred Forty-Two Dollars and Two Cents ($842.02); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Eight Hundred Forty-Two Dollars and Two Cents ($842.02); and

WHEREAS, CWC staff have determined that Fifty-Nine Thousand Five Hundred Thirty-Three Dollars and Forty-Three Cents ($59,533.43) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty-Nine Thousand Five Hundred Thirty-Three Dollars and Forty-Three Cents ($59,533.43) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Nine Thousand Five Hundred Thirty-Three Dollars and Forty-Three Cents ($59,533.43).

John Reichle Backup
Address: 939 Clove Road, Hobart NY 13788
Town: Stamford
Engineer: Headwaters Engineering
Contractor: Boyle Excavating Inc.

This project was previously approved for $58,691.41. A graywater line not identified on the design drawing was discovered during construction. The line had to be replaced from the house to the new septic tank. The contractor has requested $842.02 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 $842.02 for total reimbursement not-to-exceed $59,533.43.

November 3, 2026

RESOLUTION NO. 6312
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
OSCAR SIERRA

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

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

WHEREAS, on April 1, 2025, by Resolution Number 5637, the CWC Board approved reimbursement to Oscar Sierra in an amount not-to-exceed Forty-Seven Thousand Five Hundred Thirty-Seven Dollars and Twenty-Two Cents ($47,537.22); 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 Three Hundred Eighty-Eight Dollars and Sixty-Six Cents ($8,388.66); and

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

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Eight Thousand Three Hundred Eighty-Eight Dollars and Sixty-Six Cents ($8,388.66); and

WHEREAS, CWC staff have determined that Fifty-Five Thousand Nine Hundred Twenty-Five Dollars and Eighty-Eight Cents ($55,925.88) 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-Five Thousand Nine Hundred Twenty-Five Dollars and Eighty-Eight Cents ($55,925.88) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Five Thousand Nine Hundred Twenty-Five Dollars and Eighty-Eight Cents ($55,925.88).

Oscar Sierra Backup
Address: 909 Silas Lake Road, Fleischmanns NY 12430
Town: Halcott
Engineer: John Bolger P.E.
Contractor: G.C. Landscaping & Excavation

This project was previously approved for $47,537.22. The contractor had to move the absorption field down the hill, due to the well location. Seventy-five additional yards of absorption fill material, 35 linear feet of access road, extending the curtain drain 20 linear feet, adding 40 linear feet of curtain drain outlet was required, A culvert was discharging in the direction of the absorption field. The contractor installed 125 linear feet of swale to direct water away from the new septic system. The contractor has requested $8,388.66 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of $8,388.66 for total reimbursement not-to-exceed $55,925.88.

November 3, 2026

RESOLUTION NO. 6313
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
JEROME SPRECHER

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

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty 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 6050, the CWC Board approved reimbursement to Jerome Sprecher in an amount not-to-exceed Sixty-Three Thousand Three Hundred Ninety-One Dollars and Ninety Cents ($63,391.90); 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 Eight Hundred Fifty-One Dollars and Ninety-Three Cents ($5,851.93); 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 Eight Hundred Fifty-One Dollars and Ninety-Three Cents ($5,851.93); and

WHEREAS, CWC staff have determined that Sixty-Nine Thousand Two Hundred Forty-Three Dollars and Eighty-Three Cents ($69,243.83) 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-Nine Thousand Two Hundred Forty-Three Dollars and Eighty-Three Cents ($69,243.83) 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 Two Hundred Forty-Three Dollars and Eighty-Three Cents ($69,243.83).

Jerome Sprecher Backup
Address: 975 Hard Scarbble Road, Roxbury NY 12474
Town: Roxbury
Engineer: John Bolger P.E.
Contractor: Jim Peters Excavating

This project was previously approved for $63,391.90. Concrete tanks could not be used due to location on the site. The engineer directed the contractor to replace them with poly tanks. Poly tanks are lighter and can be carried with a small excavator. An old barn foundation was encountered during installation of the force main. The contractor had to hammer through it. Groundwater was encountered while excavating for the tanks. A 60 linear foot drain was installed around the tanks to prevent infiltration. The contractor had to install an additional 115 linear feet of force main due to a scaling error. The contractor has requested $5,851.93 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 $5,851.93 for total reimbursement not-to-exceed $69,243.83.

November 3, 2026

RESOLUTION NO. 6314
BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE
OVER $30,000 – ADDITIONAL COSTS:
NELSON K. WEAVER

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

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty 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 6054, the CWC Board approved reimbursement to Nelson K. Weaver in an amount not-to-exceed Sixty-Nine Thousand Seven Hundred Fifty Dollars ($69,750.00); 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 Thirteen Thousand Seven Hundred Ten Dollars ($13,710.00); 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 Thirteen Thousand Seven Hundred Ten Dollars ($13,710.00); and

WHEREAS, CWC staff have determined that Eighty-Three Thousand Four Hundred Sixty Dollars ($83,460.00) 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 Eighty-Three Thousand Four Hundred Sixty Dollars ($83,460.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Eighty-Three Thousand Four Hundred Sixty Dollars ($83,460.00).

Nelson K. Weaver Backup
Address: 75 Tex Weaver Road, Andes NY 13731
Town: Andes
Engineer: Steele Brook Engineering
Contractor: LaFever Excavating

This project was previously approved for $69,750.00. After construction, it became apparent that groundwater was compromising the system. The engineer believes it is infiltrating through the existing septic tank and dosing chamber. He has proposed replacing both tanks. The contractor has requested $13,710.00 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 $13,710.00 for total reimbursement not-to-exceed $83,460.00.

November 3, 2026

RESOLUTION NO. 6315
BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER $30,000: WINNISOOK INC. (FAIRSERVICE RESIDENCE) - EXPANDED SEPTIC PROGRAM

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

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

WHEREAS, on May 5, 2026, by Resolution Number 6068, the CWC Board approved reimbursement to Winnisook Inc. (Fairservice Residence) in an amount not to exceed One Hundred Forty-Six Thousand Seven Hundred Eighty-Two Dollars and Sixteen Cents ($146,782.16); 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 Eighteen Thousand Two Hundred Ninety-Five Dollars ($18,295.00); 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 Eighteen Thousand Two Hundred Ninety-Five Dollars ($18,295.00) 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 total reimbursement of One Hundred Sixty-Five Thousand Seventy-Sven Dollars and Sixteen Cents ($165,077.16) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Sixty-Seven Dollars and Seventy-Seven Dollars and Sixteen Cents ($167,077.16).

Winnisook Inc. (Fairservice Residence) Backup

Expanded Septic Program

Address: 71 Winnisook Club Road, Oliverea NY 12410
Town: Shandaken
Engineer: Rex Sanford P.E.
Contractor: Mammoth Excavation Inc.

The project was previously approved for $146,782.16. Rock was encountered during construction. The contractor hammered for 19,5 hours to attain necessary depths for the tanks. Broken rock was spread on the site. Additional restoration was required to cover it. The contractor has requested $18,295.00 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of $18,295.00 for total reimbursement not to exceed $162,077.16.

November 3, 2026

RESOLUTION NO. 6316
BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER $30,000: WINNISOOK INC. (VANKLEECK RESIDENCE - EXPANDED SEPTIC PROGRAM

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

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

WHEREAS, on May 5, 2026, by Resolution Number 6069, the CWC Board approved reimbursement to Winnisook Inc. (VanKleeck Residence) in an amount not to exceed One Hundred Twenty-Nine Thousand Four Hundred Ninety-Six Dollars and Thirteen Cents ($129,496.13); 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 Twenty-Five Thousand Four Hundred Ninety Dollars ($25,490.00); 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 Twenty-Five Thousand Four Hundred Ninety Dollars ($25,490.00) 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 total reimbursement of One Hundred Fifty-Four Thousand Nine Hundred Eighty-Six Dollars and Thirteen Cents ($154,986.13) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Fifty-Four Thousand Nine Hundred Eighty-Six Dollars and Thirteen Cents ($154,986.13).

Winnisook Inc. (VanKleeck Residence) Backup

Expanded Septic Program

Address: 81 Winnisook Club Road, Oliverea NY 12410
Town: Shandaken
Engineer: Rex Sanford P.E.
Contractor: Mammoth Excavation Inc.

The project was previously approved for $129,496.13. Rock was encountered during construction. The contractor hammered for 24 hours to attain necessary depths for the tanks. Broken rock was spread on the site. Additional restoration was required to cover it. The contractor has requested $25,490.00 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of $25,490.00 for total reimbursement not to exceed $154,986.13

November 3, 2026

RESOLUTION NO. 6317
BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – JENNIFER HEALEY

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, Jennifer Healey, 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.

Jennifer Healey Backup

Ms. Healey's property is located in the Town of Walton. This project was paid for in 2016 under our Priority 9 Program. Sewage is surfacing in the yard in the absorption field area. Exploratory work needs to be done to determine the extent of repair needed with the possibility of replacing it. The homeowner had maintenance pump outs done in 2022 and 2026.

November 3, 2026

RESOLUTION NO. 6318
BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – PEG MERRILL

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, Peg Merrill, 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.

Peg Merrill Backup

Ms. Merrill's property is located in the Town of Hamden. This project was paid for in 2010 under our Priority 7 Program. It was approved for the second time repair in 2024 for a pump replacement. A new pump was installed at that time. There are issues with the system again. Part of the pipe from the house to the septic tank runs above ground beneath a deck. It is unevenly pitched and causes slow drains. It froze last winter. The pipe needs to be replaced and buried. The pump alarm rings intermittently. It needs to be diagnosed and necessary components replaced. The homeowner had a maintenance pump out done in 2024.

November 3, 2026

RESOLUTION NO. 6319
BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – JOHN ROLLAND

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 Rolland, 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.

John Rolland Backup

Mr. Rolland's property is located in the Town of Delhi. This project was paid for in 2016 under our Priority 9 Program. The pipe from the house to the septic tank had to be replaced. A cleanout and riser were installed. The homeowner claims to have had two maintenance pump outs done. We do not have any on record.

November 3, 2026

RESOLUTION NO. 6320

MOA SEPTIC PROGRAM APPEAL – BREIGLE

WHEREAS, the Catskill Watershed Corporation ("CWC") established and administers the Septic Rehabilitation and Replacement Program ("MOA Septic Program") to replace or repair eligible septic systems, serving residences in the New York City Watershed West of the Hudson River; and

WHEREAS, the CWC staff reviewed a request from Switlana and Jeffrey Breigle for eligibility to repair a septic system that is not functioning properly in the Town of Prattsville, Greene County; and

WHEREAS, CWC staff reviewed the application and determined denied the application should be denied because pursuant to the CWC Septic Program Participation Agreement, CWC does not warranty the work of an owner's engineer and/or contractor, and the work is not necessary for the adequate treatment of septage; and

WHEREAS, the CWC Septic Program rules established an appeals process that permits an applicant to appeal to the CWC Board of Directors when the applicant disputes the CWC staff determination; and

WHEREAS, Mr. and Mrs. Breigle timely submitted a letter appealing the determination of eligibility; and

WHEREAS, the MOA Septic Program rules provides that the CWC Board of Directors may reverse the decision to deny reimbursement in whole or in part in the following instances:

a) The applicant was wrongly deemed ineligible;
b) The applicant was wrongly denied reimbursement, in whole or in part, based upon an incorrect determination that the work for which reimbursement is sought was not necessary.
c) The applicant was wrongly denied reimbursement, in whole or in part, based upon an incorrect determination that the cost of the work for which reimbursement is sought is not reasonable.
d) There are special circumstances involved which warrant eligibility to the program or that warrant reimbursement; and

WHEREAS, CWC Septic Committee will review the appeal at the November 3, 2026 meeting.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the MOA Septic Reimbursement Program Appeal and makes the following determination:

☐ Denies the Appeal

☐ Grants the Appeal

Mr. & Mrs. Breigle
Address: 588 Cozy Hallow Road, Prattsville NY 12468
Town: Prattsville

Mr. and Mrs. Breigle, the property owners, are appealing to the CWC's denial of assistance to repair a septic system that is not functioning properly at their residence. CWC reimbursed them for a replacement septic system that included two peat pods in 2020. A curtain drain was installed and reimbursed in 2021. Per their appeal, attached, the peat pods are retaining water, and the top of peat pods and the ground surface are wet.

CWC staff denied the reimbursement request because pursuant the CWC Septic Program Participation Agreement, CWC does not warranty the work of an owner's engineer and/or contractor, and per the CWC Septic Program Rules less than 10 years has elapsed since installation of the system, making the system ineligible for presentation for a second time repair.

The CWC Septic Committee will review the appeal on November 3, 2026.

September 20, 2026

Catskill Watershed Corporation
Attn: President and Board of Directors
669 County Highway 38, Suite 1
Arkville, NY 12406

Re: Formal Appeal Under Article 2-A §2:01:10
CWC Project ID: 58617
Property: 588 Cozy Hollow Rd., Prattsville, NY 12468

Dear President Tina Mole and Members of the CWC Board of Directors:

I am writing to formally appeal the determination that my septic system is not eligible for a second CWC-funded repair and that the circumstances do not qualify as "unique circumstances."

I respectfully request that the CWC Board review this determination pursuant to **§2:01:10, Appeals Process, of the CWC Septic System Rehabilitation and Replacement Program Rules (Article 2-A)** and reconsider the decision in light of the documented condition of the system, its unusual history, and the specific provisions of Article 2-A concerning site-specific repairs and special circumstances.

1. The current system is demonstrably failing

The CWC field inspection conducted on September 10, 2026, documented significant evidence that the existing system is not functioning properly.

The field report identifies the system as a two-pod peat system installed in 2020. It specifically documents that the area around the top of the pods was wet, including a large wet spot on the driveway side of the mound. More importantly, the inspection chamber was approximately three-quarters full of water, which the report states indicated that water was not leaching out properly.

The inspection was attended by CWC staff, the engineer, DEP, the applicant, and the contractor, providing a substantial opportunity to evaluate the actual condition of the system.

Accordingly, this is not a request based on a speculative or anticipated problem. The current inspection documents an actual hydraulic problem with the system.

2. The system has had an unusual history from the beginning

The peat pod system was installed in August 2020 at a CWC-funded cost of **$29,699.53**.

Only a few months later, in December 2020, the system flooded following snowmelt and heavy rainfall. Because of the site's water conditions, a curtain drain was subsequently installed in August 2021 at an additional CWC-funded cost of **$6,556.66**.

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The total CWC-funded investment in the system and subsequent corrective work therefore amounts to **$36,256.19.**

The property also had a failed percolation test before the original installation, demonstrating that the site presented significant soil and drainage limitations from the outset.

This history is important because the current problem cannot reasonably be viewed as an ordinary situation involving a relatively new septic system that simply requires routine maintenance. The system experienced serious water-related problems shortly after installation, required an additional engineered drainage measure, and is now exhibiting documented evidence that water is not leaving the peat pods properly.

During the September 10, 2026 inspection, CWC Septic Program Specialist **Kyle Faraci** also stated that **"we have never had to deal with this before."** That statement is consistent with the unusual history and circumstances surrounding this system.

3. Article 2-A expressly provides for site-specific engineering solutions

The Article 2-A rules do not appear to contemplate that the age of a system should automatically end the analysis where an existing system is experiencing documented failure.

Section **2:02:01, System Standards**, provides that the Septic Program is intended to determine whether a system should be rehabilitated, upgraded, or replaced and what repair, upgrade, or replacement is appropriate. Where full compliance is not feasible or practicable, the rules call for the system to be upgraded based upon **"best professional judgment"** to the extent feasible, while protecting public health, safety, and the environment.

The Article 2-A **Site Analysis and Repair Guidelines** likewise address circumstances involving high groundwater and hydraulic problems. Where high groundwater is the reason for an inadequate system, the guidelines specifically contemplate installation of a curtain drain to lower the water table sufficiently to achieve the required groundwater separation. The guidelines also address situations involving partial hydraulic failure by calling for evaluation of the cause and consideration of site-specific corrective measures, including evaluation of the soils and absorption area and possible reconfiguration or relocation where appropriate.

This is particularly significant here because a curtain drain was, in fact, installed at this property following the system's early flooding problems, yet the system is now again exhibiting evidence of inadequate drainage.

4. The "unique circumstances" determination warrants Board review

The September 10, 2026 field report states:

"System does not meet standards for second time repair by CWC, system is not 10 years old and does not constitute unique circumstances as per executive director. Homeowners are welcome to appeal the ruling."

I respectfully request that the Board identify the specific Article 2-A provision or technical standard upon which the determination that this system does not qualify for a second repair is based.

The field report does not identify the specific provision establishing the applicable "second time repair" standard, nor does it explain why the documented circumstances do not qualify as unique or special circumstances.

That distinction is important because **§2:01:10 expressly provides an appeal mechanism under which the Board may reverse a denial where special circumstances warrant eligibility or reimbursement.**

The circumstances here are extraordinary:

- The original septic system was installed in 2020.
- The property had previously failed a percolation test.
- The system flooded within months of installation.
- A curtain drain was subsequently installed as additional corrective work.
- The current system is again experiencing significant water-related problems.
- The September 10, 2026 inspection documented wet conditions around the pods.
- The inspection chamber was approximately three-quarters full of water.
- The field report states that the water was not leaching out properly.
- The CWC-funded investment in the original system and curtain drain totals $36,256.19.
- Multiple parties, including CWC staff, an engineer, DEP, the applicant, and the contractor, participated in the current inspection.
- CWC's own Septic Program Specialist indicated during the inspection that this was a situation CWC had never previously had to deal with.

Taken together, these facts provide substantial grounds for the Board to reconsider whether this situation falls within the "unique circumstances" or "special circumstances" provisions of Article 2-A.

5. I am not asking CWC to disregard its standards

I am not requesting that CWC waive applicable health, environmental, engineering, or NYCDEP requirements.

Rather, I am requesting that CWC apply its own rules to determine what **site-specific corrective measure** is appropriate for this unusual failure.

If the existing peat pod configuration cannot be effectively repaired, I ask that CWC, its engineer, and the appropriate agencies evaluate whether an alternative rehabilitation, upgrade, reconfiguration, or replacement can be designed that satisfies the applicable standards.

The Article 2-A rules specifically recognize that repair decisions should be tailored to the particular site and based upon professional judgment. This property presents precisely the type of

unusual site history that warrants such an evaluation rather than an automatic denial based solely on the age of the system.

6. Requested relief

For these reasons, I respectfully request that the CWC Board:

1. **Accept this letter as a formal appeal under Article 2-A §2:01:10;**
2. **Reverse or reconsider the determination that the property is categorically ineligible for a second CWC-funded repair;**
3. **Determine that the documented history and present condition constitute unique and/or special circumstances warranting further consideration under Article 2-A;**
4. **Identify the specific Article 2-A provision or technical standard relied upon in determining that a second repair is not permitted;**
5. **Direct that the current hydraulic failure be evaluated on a site-specific engineering basis, including the cause of the water accumulation and the failure of the system to properly leach; and**
6. **Consider funding an appropriate engineered rehabilitation, upgrade, reconfiguration, or replacement to the extent permitted by the CWC program and applicable NYCDEP requirements.**

I respectfully ask the Board not to treat the age of the system as dispositive without considering the extraordinary circumstances surrounding this particular property and the documented evidence that the current system is not functioning properly.

The purpose of the CWC Septic Program is to address failing or likely-to-fail septic systems and to protect public health and water quality. The current inspection establishes that this system has a significant functional problem. I therefore believe the appropriate response is to determine what feasible, professionally engineered solution can correct that problem—not simply to conclude that no further assistance is possible because the system is less than ten years old.

I appreciate the Board's consideration of this appeal and respectfully request a written determination explaining the basis for its decision.

Sincerely,

Jeffrey Breigle
588 Cozy Hollow Rd.
Prattsville, NY 12468

CWC Project ID: 58617

Praetorius and Conrad, P.C.

Professional Engineering and Land Surveying
Established 1981

Richard J. Praetorius, P.E.
Thomas W. Conrad, L.S.
Jeffrey A. Hogan, P.E.
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17 September 2026

Jeffrey & Switlana Breigle
588 Cozy Hollow Road
Prattsville, New York 12468

SUBJECT: **SEWAGE DISPOSAL SYSTEM**, 588 COZY HOLLOW ROAD, TOWN OF PRATTSVILLE, GREENE COUNTY, NEW YORK - TAX MAP PARCEL 58.00-3-18 -- OUR JOB NO.: D19-223

Dear Mr. & Mrs. Breigle:

Pursuant to your request, our office visited the **SUBJECT** project site on 10 September 2026 to examine the replacement sewage disposal system that was constructed in August of 2020.

Our office observed an area on the ground surface that was wet near the constructed peat biofilter units installed. Our office also observed the water level in the peat biofilter inspection port, which visually appeared to be at a similar elevation to the wet area on the ground.

Based on what we could visually examine and our previous knowledge of the project site, our office suspects the replacement sewage disposal system is experiencing something known as "perched mounding". Perched mounding is caused when the vertical movement or flow of water is prevented; therefore, water accumulates and eventually will surface.

The vertical movement of water is severely restricted in the existing soil found on your site. The percolation test completed for the initial site investigation showed there was no soil percolation. The water level in the percolation test did not move during the first 1 hour test run. This is what I would consider a "unique circumstance". We would typically see some type of movement during the first 1 hour test run, even if it was only a drop of 1/8 of an inch or a percolation rate of 1" per 8 hours.

Based on the percolation rate, we selected a treatment option that had a very high effluent quality, and we improved the site by bringing in a minimum of 24" of sandy loam fill material. It was anticipated that the highly treated effluent water would eventually pass through the fill material and leach out onto the surface of the existing ground below the septic system, since it could not pass through the existing soil. Over time the treated effluent water has been accumulating under the sewage disposal system faster than it has been able to leach out or evaporate.

To fix this condition and restore the sewage disposal system's ability to function properly, our office recommends installing a curtain drain on one or both sides of the sewage disposal system that runs along the edge of the sandy loam fill material installed. This will improve the ability of the highly treated effluent water to drain out from below the sewage disposal system; thereby lowering the level of the perched water table and restoring the ability of the sewage system to function as intended.

If you have any questions or require any additional information, please feel free to contact me.

Respectfully submitted,

PRAETORIUS AND CONRAD, P.C.

Bruce D. Utter, P.E.
Vice President

Enclosures
cc: Greg Rappleyea- Contractor

November 3, 2026

RESOLUTION NO. 6321

BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR RUSSO RESIDENCE STORMWATER CONTROLS REIMBURSEMENT

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

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

WHEREAS, The Russo Residence located in the Pine Island Subdivision has applied for funding of eligible project costs in the amount of Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28) for design and construction of new stormwater controls related to the construction of a new residence in the Town of Gilboa; and

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

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

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28); and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28).

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

Chris Russo – Pine Island Subdivision
Program: Future Stormwater
Address: 197 South Gilboa Road, Stamford NY
Engineer: Ed McCarthy
Contractor: Keith McLean
Tax Parcel ID: 189.-4-4.21

Project Description:
On March 12, 2019, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Chris Russo located at 197 South Gilboa Road in the Town of Gilboa. The project is part of a larger common plan of development resulting in greater than 5-acres of land disturbance. A SWPPP addressing stormwater runoff was required to meet the Watershed Regulations. In addition, a SWPPP was required for coverage under the NYS DEC General Permit for Stormwater Discharges from Construction Activities.

The project consists of constructing a single-family residential home, garage and driveway. Stormwater controls to be constructed include two rain gardens. On August 14, 2026, Chris Russo applied to the CWC Future Stormwater program for costs of implementing a SWPPP. Engineering and construction costs with a CWC added a 15% contingency totaled Sixteen Thousand Two Hundred Eighty Dollars and Fifty-Five Cents ($16,280.55). The applicant has elected for 50% reimbursement of eligible costs or Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28).

COST BREAKOUT	
Design:	$ 2,000.00
Construction:	$12,157.00
Total:	$14,157.00
15% Contingency:	$2,123.55
TOTAL:	**$**16,280.55
50% Election	**$8,140.28**
PROGRAM ALLOCATION	
FSW Funding	$8,140.28
MOA-145 Funding	$0

The CWC recommends reimbursement of up to Eight Thousand One Hundred Forty Dollars and Twenty-Eight Cents ($8,140.28) to Chris Russo for 50% of the costs associated with implementing a SWPPP required by NYC Watershed Regulations and the NYS DEC General Permit.

Recommended Future Stormwater Funding not-to-exceed: $8,140.28

November 3, 2026

RESOLUTION NO. 6322

BOARD REVIEW OF
CWC FUTURE STORMWATER PROGRAM APPLICATION FOR
SUNN 1002 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 (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, SUNN 1002 LLC, has applied to the CWC Future Stormwater Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for a new ground-mounted solar energy system in the amount of Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) and

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

WHEREAS, CWC staff recommended reimbursement from CWC Future Stormwater Programs of eligible stormwater costs for an amount of Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the Future Stormwater Program in the total not-to-exceed amount of Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) for design and construction costs of stormwater controls for a ground-mounted solar energy system.

SUNN 1002 LLC
Program: FSW/MOA-145
Address: State Highway 28, Margaretville, NY 12406
Engineer: LaBella Associates
Tax Parcel ID: 285.-2-34.2

Project Description:
On June 12, 2026, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for SUNN 1002 LLC located in Margaretville, 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.

The proposed project is the construction of a ground-mounted solar energy system involving approximately 26 acres of tree-clearing, as well as the installation of solar array tables, associated electrical equipment, an access road, and a stormwater management system.

Stormwater controls on the site include erosion and sediment controls, vegetated & rock lined swales, a large bioretention basin, two large infiltration basins, catch basins, and ~12,750 linear feet of 4'x3' level spreaders.

SUNN 1002 LLC applied for engineering & construction costs on August 14, 2026. Total engineering and construction costs with a 15% CWC added contingency totaled Two Million Seven Hundred Twenty-One Thousand Six Hundred Sixty-Six Dollars and Sixty-Four Cents. ($2,721,666.64). 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 Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from each program.

COST BREAKOUT	
Design:	$111,975.94
Construction:	$2,254,690.70
Total:	**$2,366,666.64**
15% Contingency:	$355,000.00
TOTAL:	**$2,721,666.64**
35% Election	**$952,583.32**
PROGRAM ALLOCATION	
FSW Funding	$476,291.66
MOA-145 Funding	$476,291.66

The CWC recommends reimbursement of up to Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from both the Future Stormwater Program and the MOA-145 Program to SUNN 1002 LLC for the costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

Recommended Future Stormwater Funding Request not to exceed $476,291.66
Recommended MOA-145 Funding Request not to exceed $476,291.66

November 3, 2026

RESOLUTION NO. 6323

BOARD REVIEW OF
CWC MOA 145 PROGRAM APPLICATION FOR
SUNN 1002 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, SUNN 1002 LLC has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for a new ground-mounted solar energy system in the amount of Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66)); and

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

WHEREAS, CWC staff recommended reimbursement from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) and

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

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) for design and construction costs of stormwater controls for a ground-mounted solar energy system.

SUNN 1002 LLC
Program: FSW/MOA-145
Address: State Highway 28, Margaretville, NY 12406
Engineer: LaBella Associates
Tax Parcel ID: 285.-2-34.2

Project Description:
On June 12, 2026, NYC DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for SUNN 1002 LLC located in Margaretville, 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.

The proposed project is the construction of a ground-mounted solar energy system involving approximately 26 acres of tree-clearing, as well as the installation of solar array tables, associated electrical equipment, an access road, and a stormwater management system.

Stormwater controls on the site include erosion and sediment controls, vegetated & rock lined swales, a large bioretention basin, two large infiltration basins, catch basins, and ~12,750 linear feet of 4'x3' level spreaders.

SUNN 1002 LLC applied for engineering & construction costs on August 14, 2026. Total engineering and construction costs with a 15% CWC added contingency totaled Two Million Seven Hundred Twenty-One Thousand Six Hundred Sixty-Six Dollars and Sixty-Four Cents. ($2,721,666.64). 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 Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from each program.

COST BREAKOUT	
Design:	$111,975.94
Construction:	$2,254,690.70
Total:	**$2,366,666.64**
15% Contingency:	$355,000.00
TOTAL:	**$2,721,666.64**
35% Election	**$952,583.32**
PROGRAM ALLOCATION	
FSW Funding	$476,291.66
MOA-145 Funding	$476,291.66

The CWC recommends reimbursement of up to Four Hundred Seventy-Six Thousand Two Hundred Ninety-One Dollars and Sixty-Six Cents ($476,291.66) from both the Future Stormwater Program and the MOA-145 Program to SUNN 1002 LLC for the costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual SPDES Permit.

Recommended Future Stormwater Funding Request not to exceed $476,291.66
Recommended MOA-145 Funding Request not to exceed $476,291.66

November 3, 2026

RESOLUTION NO. 6324

FLOOD HAZARD MITIGATION PROGRAM
MIRANDA MORRISON - STREAM DEBRIS REMOVAL

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, consistent with the Program Rules, by Resolution 6249, the CWC Board of Director authorized CWC staff to accept for review applications for the removal of flood debris from streams and floodplains critical for the protection of infrastructure, health, and/or safety in the Towns of Ashland, Halcott, Hunter, Jewett, Lexington, Prattsville, Windham and Shandaken as a result of a large storm that occurred on July 28-30, 2026; and

WHEREAS, CWC staff received an application from Miranda Morrison for reimbursement of the costs to remove woody flood debris from the Stoney Clove Creek on her property for an amount not to exceed Nine Thousand Five Hundred Dollars ($9,500.00); and

WHEREAS, CWC Stormwater Committee recommends the CWC Board approve the application from Miranda Morrison for reimbursement of the costs to remove woody flood debris from the Stoney Clove Creek on her property for an amount not to exceed Nine Thousand Five Hundred Dollars ($9,500.00);

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors the CWC Board approves the application from Miranda Morrison for reimbursement of the costs to remove woody flood debris from the Stoney Clove Creek on her property for an amount not to exceed Nine Thousand Five Hundred Dollars ($9,500.00);

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.

Flood Hazard Mitigation Implementation Program
Miranda Morrison

Property Owner: Miranda Morrison
Contact Person: Miranda Morrison
Address: 33-39 Grubman Rd, Chichester, NY 12416
Project Category: Stream Debris Removal
Project Description:

Miranda Morrison of 33-39 Grubman Rd, Chichester, NY is requesting funding in the amount of $9,500.00 for the removal of flood debris from the Stoney Clove Creek below her house. The debris accumulation is approximately 400 feet upstream of the Grubman Rd. Bridge and is also a threat to nearby Route 214. CWC staff have been on site with DEP, Ulster County soil and water as well as the Ashokan Stream Program.
CWC staff recommends funding in the amount not to exceed $9,500.00 to Miranda Morrison for the removal of stream debris near her home on Grubman Rd.

November 3, 2026

RESOLUTION NO. 6325

ADOPTION OF CATSKILL WATERSHED CORPORATION OPERATING/PROGRAM BUDGET FOR FISCAL YEAR 2027

WHEREAS, the Finance Committee has prepared a budget for Catskill Watershed Corporation (CWC) for the period commencing January 1, 2027, through December 31, 2027; and

WHEREAS, the Finance Committee recommends for adoption the proposed budget to the full Board of Directors; and

WHEREAS, the total budgeted appropriations have been allocated to the various programs, such as Operating, Septic Program V, etc., by category as indicated below; and

WHEREAS, the appropriations to the following budget categories may be transferred between the categories as indicated below without prior Board approval:

> Program Expenses, Occupancy Expenses, Advertising & Printing, Office Supplies, Communications, Grants & Reimbursements, Travel, Conferences & Seminars, Insurance, Repairs & Maintenance, Subscriptions & Publications, Professional Fees, Administration Allocation, Depreciation, Dues, Licenses, & Memberships, Miscellaneous Expense, Contingency, Loan/Fixed Assets.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approves the 2027 fiscal year budget of Sixty-Nine Million Six Hundred Twenty-One Thousand Four Hundred Sixty Dollars ($69,621,460) presented.

NOW THEREFORE LET IT BE FURTHER RESOLVED, that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the amount set forth in the attached budget.

NOW THEREFORE LET IT BE FURTHER RESOLVED, that the CWC Board of Directors authorizes the Executive Director to reallocate funds between specific budgets and categories but may not exceed the total approved budget amount without prior Board approval.

Catskill Watershed Corporation
2027 Budget Highlights

Category Name	2027 Budget Amount	2026 Budget Amount	Difference	Percentage Change	Variance Explainations
Salary	$ 2,664,760	$ 2,177,821	$ 486,939	22.36%	4% COLA, Promotions, Restructuring & Succession Planning, New Hires
Fringe Benefits	1,605,124	1,434,261	170,863	11.91%	Medical Insurance Increase
Program Expenses	57,640,660	49,017,307	8,623,354	17.59%	Program adjustments - Shokan
Occupancy Expenses	529,000	513,800	15,200	2.96%	Parking Lot Maintenance
Advertising & Printing	20,400	20,400	-	0.00%	
Office Supplies	20,700	20,700	-	0.00%	
Communications	31,200	31,200	-	0.00%	
Grants & Reimbursements	665,000	700,000	(35,000)	-5.00%	Adjusted for WFD, Grants and Administration
Travel	52,200	52,200	-	0.00%	
Conferences & Seminars	24,250	24,250	-	0.00%	
Insurance	128,945	123,937	5,008	4.04%	Estimated
Repairs & Maintenance	47,590	47,590	-	0.00%	
Subscriptions & Publications	8,644	8,644	-	0.00%	
Professional Fees	699,552	633,658	65,894	10.40%	Increase in attorney fees
Administration Allocation	-	-	-	0.00%	
Depreciation	557,572	604,456	(46,884)	-7.76%	Reduction in depreciation expenses Furniture fully depreciated
Dues, Licenses, & Memberships	2,415	2,415	-	0.00%	
Miscellaneous Expenses	2,000	2,000	-	0.00%	
Expense Budget Total	$ 64,700,012	$ 55,414,638	$ 9,285,374	16.76%	

Catskill Watershed Corporation
Proposed Budget
For the Year 2027
Index

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Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2027

Category Name	Total CWC Budget	Less Tax Consulting	Total CWC Budget W/O Tax Consulting
Salary	2,664,760	-	2,664,760
Fringe Benefits	1,605,124	-	1,605,124
Program Expenses	57,640,660	-	57,640,660
Occupancy Expenses	529,000	-	529,000
Advertising & Printing	20,400	-	20,400
Office Supplies	20,700	-	20,700
Communications	31,200	(100)	31,100
Grants & Reimbursements	665,000	-	665,000
Travel	52,200	-	52,200
Conferences & Seminars	24,250	-	24,250
Insurance	128,945	-	128,945
Repairs & Maintenance	47,590	-	47,590
Subscriptions & Publications	8,644	-	8,644
Professional Fees	699,552	(177,452)	522,100
Administration Allocation	-	(1,000)	(1,000)
Depreciation	557,572	-	557,572
Dues, Licenses, & Memberships	2,415	-	2,415
Miscellaneous Expenses	2,000	-	2,000
Contingency Fund	-	-	-
Expense Budget Total	64,700,012	(178,552)	64,521,460
Capital Expenditures/CFF Loans Total			5,100,000
CWC Budget Total (w/o Tax Consulting)			69,621,460
			1

Footnotes

1 The budget proposed above does not include the Tax Consulting Program's budgeted expenses.
Per the MOA, certain Board Members are not allowed to vote on any amounts to be disbursed by CWC.
A separate resolution will be presented to the BOD for the Tax Consulting Program Budget.

Catskill Watershed Corporation
Proposed Budget - Tax Consulting
2027

Category Name	Budget Amount
Salary	-
Fringe Benefits	-
Program Expenses	-
Occupancy Expenses	-
Advertising & Printing	-
Office Supplies	-
Communications	100
Grants & Reimbursements	-
Travel	-
Conferences & Seminars	-
Insurance	-
Repairs & Maintenance	-
Subscriptions & Publications	-
Professional Fees	177,452
Administration Allocation	1,000
Depreciation	-
Dues, Licenses, & Memberships	-
Miscellaneous Expenses	-
Tax Consulting Program Total:	178,552

Catskill Watershed Corporation
Proposed Budget - Budget Summary
2027

Category Name	2027 Budget Amount	2026 Budget Amount	Actual 2024	Actual 2025	Actual As of 31-Aug-26
Salary	2,664,760	2,177,821	1,707,189	1,971,147	1,405,929
Fringe Benefits	1,605,124	1,434,261	790,107	853,859	613,582
Program Expenses	57,640,660	49,017,307	18,309,035	17,482,588	15,689,534
Occupancy Expenses	529,000	513,800	536,202	41,437	279,832
Advertising & Printing	20,400	20,400	15,408	25,432	(566)
Office Supplies	20,700	20,700	17,502	13,541	12,717
Communications	31,200	31,200	28,344	28,605	18,633
Grants & Reimbursements	665,000	700,000	167,907	156,397	(9,449)
Travel	52,200	52,200	27,059	26,400	19,778
Conferences & Seminars	24,250	24,250	2,848	7,285	3,961
Insurance	128,945	123,937	109,885	115,209	77,809
Repairs & Maintenance	47,590	47,590	30,098	58,575	23,534
Subscriptions & Publications	8,644	8,644	9,065	11,095	3,933
Professional Fees	699,552	633,658	307,815	301,728	170,649
Administration Allocation	-	-	-	-	-
Depreciation	557,572	604,456	575,968	572,947	407,075
Dues, Licenses, & Memberships	2,415	2,415	854	1,203	140
Miscellaneous Expenses	2,000	2,000	618	411	240
Expense Budget Total	64,700,012	55,414,638	22,635,903	21,667,861	18,717,329
Capital Expenditures/CFF Loans Total	5,100,000				
CWC Budget Total	69,800,012				

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2027

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	2,664,760
	Fringe Benefits	1,605,124
	Salary & Fringe Benefits Total	4,269,884
Program Expenses		
7210	Program - Labor	-
7215	Program - Legal	-
7220	Program - Consulting Services	-
7225	Program - Bad Debt Expense	460,000
7226	Lease Expense	8,000
7230	Program - Operations & Mainten.	851,968
7250	Program - Administration	-
7251	Demo	-
7252	Assessments	-
7253	Program - Elevating	-
7254	Program - Floodproofing	-
7255	Program - Inspection	-
7260	Program - Design	1,852,384
7261	Program - Predesign	-
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	-
7265	Program - Construction	53,558,308
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7269	Program - Tank anchoring	-
7270	Program - Other	221,500
7271	Program - UCC Filing Renewals	1,000
7272	Engineering Serv - Post Design	-
7273	Program - Litigation	-
7275	Program - Test Pits	157,500
7280	Program - Pump Out	525,000
7290	Program - Land Acq. Expenses	5,000
7440	Special Project - Water Quality	-
7965	Repairs Inspection	-
	Program Expenses Total	57,640,660
Occupancy Expenses		
7310	Office Rent	-
7320	Electricity	96,000
7330	Fuel Oil	51,000
7340	Water / Sewer	6,000
7350	Property Taxes	110,800
7351	School Taxes	80,200
7352	Village Taxes	-
7360	Refuse Removal	6,000
7370	Building Maintenance	110,000
7380	Building Supplies	19,000
7399	Occupancy - Intercompany	50,000
9110	Interest Expense	-
9997	Mortgage / Budget	-
	Occupancy Expenses Total	529,000
Advertising & Printing		
7519	Advertising - Classified Ads	9,000
7520	Advertising & Promotion	2,100
7521	Advertising - Forms	-
7522	Advertising - Business Cards	-
7523	Advertising - Newsletter	-
7524	Advertising - Annual Report	1,000
7525	Advertising - Brochures	3,500
7526	Advertising - Miscellaneous	4,800
7527	Advertising - On Road Display	-
7528	Advertising - Classifieds (OR)	-
7529	Advertising - Presentation Dev	-
	Advertising & Printing Total	20,400
Office Supplies		
7530	Office Supplies	20,200
7540	Program Supplies	500
7599	Supplies - Intercompany	-
	Office Supplies Total	20,700

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2027

Acct Code	Account Title	Total Budget
Communications		
7355	Postage Machine Expense	-
7419	Internet Access Expense	3,313
7510	Printing and Copying	8,712
7610	Telephone	11,175
7620	Postage & Freight	8,000
	Communications Total	31,200
Grants & Reimbursements		
7950	Septic Reimbursement < 1/21/97	-
7960	Reimbursement	-
8610	Grants Awarded	665,000
	Grants & Reimbursements Total	665,000
Travel		
7710	Travel Local	12,700
7720	Travel - Out of District	-
7725	Transportation - out of state	-
7727	Travel - Funding Development	-
7728	Auto Expense & Gasoline	20,000
7729	Mileage - Intercompany	-
7730	Lodging, Meals	19,500
7799	Auto / Mileage - Intercompany	-
	Travel Total	52,200
Conferences & Seminars		
7740	Conferences & Seminars	18,000
7741	Conf. & Sem. - Accounting	3,500
7742	Conf. & Sem. - Legal	750
7743	Conf. & Seminars - Staff	2,000
7744	Conf. & Sem. - Board	-
7745	Conf. & Sem. - Technical	-
7746	Conf. & Sem. - Eco. Dev.	-
7747	Tuition Reimbursement	-
	Conferences & Seminars Total	24,250
Insurance		
7810	Insurance - Liability & Umb	77,200
7815	Cyber Insurance	23,900
7820	Insurance - Directors & Officers	26,000
7825	Insurance - Other	-
7830	Insurance - Lawyer	1,845
7840	Insurance - Engineers	-
7845	Insurance - Other	-
7849	Insurance - Flood	-
	Insurance Total	128,945
Repair & Maintenance		
7615	Video Conference Maintenance	-
7860	Capital Expense - Copier	-
7870	Capital Expense - Building Mis	-
7875	Capital Expense - autocad	-
7880	Capital Expense - Printer	-
7885	Capital Expense - Survey Equip	-
7890	Capital Expenses - Computer	25,000
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	-
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	22,590
	Repairs & Maintenance Total	47,590
Subscriptions & Publications		
8110	Subscriptions & Publications	2,000
8111	Subs. and Publ. - Legal	5,569
8112	Subs. & Publ. - Acc. Journal	-
8113	Subs. & Publ. - Newspapers	-
8114	Subs. & Publ. - Eco. Dev.	975
8115	Subs. & Publ. - Staff	100
8116	Subs-Pubs - Technical	-
	Subscriptions & Publications Total	8,644

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2027

Acct Code	Account Title	Total Budget
Professional Fees		
7410	Consulting Services	-
7411	Web Site	3,000
7412	Network Consulting Service	80,000
7413	Marketing Design	-
7414	Photos	-
7415	Grant Writers	-
7416	Engineering Consultants	-
7417	Water Quality	-
7418	Accounting Services	-
7420	Directors Fees	77,700
7430	Director Fees - Fund Develop	-
7440	Special Project - Water Quality	-
8510	Accounting Fees	36,400
8520	Legal Fees	502,452
	Professional Fees Total	699,552
Administration Allocation		
8700	Admin Exp - Intercompany	-
	Administration Allocation Total	-
Depreciation Expense		
8860	Depreciation - Building	491,460
8861	Depreciation - Computer HW	15,000
8862	Depreciation - Computer SW	10,500
8863	Depreciation - Telephone Equip	4,112
8864	Depreciation - Office Equip	21,500
8865	Depreciation - Building Improv	-
8866	Depreciation - Land Improvement	-
8867	Depreciation - Vehicles	-
8868	Depreciation - Leasehold Impr	-
8869	Depreciation - Investment Prop	-
8870	Deprec Expense - Capital Lease	-
8875	Amortization - Mtge Close Cost	15,000
	Depreciation Total	557,572
Dues, Licenses, & Memberships		
8210	Dues, Licenses & Permits	295
8211	Dues & License - NYS Bar	600
8212	Dues & License - Prof. Engineer	-
8213	Dues & License - Notary's	100
8214	Dues & Licenses - Memberships	770
8215	Memberships - Board	-
8216	Dues / Lic - Tech	-
8217	Memberships - Eco. Dev.	-
8218	Memberships - Technical	350
8219	License Fee - CPA	300
	Dues, Licenses, & Memberships Total	2,415
Miscellaneous Expenses		
8910	Misc. Expense	1,500
8915	Penalty / Finance Charges	-
8920	Bank Charges	500
8925	Contingency Fund	-
8930	Impairment Loss	-
8935	In Kind Expense	-
9998	Payroll / Budget	-
9999	Fringe / Budget	-
	Miscellaneous Expenses Total	2,000
	Total Proposed Budget	64,700,012
	Capital Expenditures - FIXED ASSETS Total	5,100,000
	Total Budget Items for CWC	69,800,012

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2027

Acct Code	Account Title	Operating Admin	Operating Board	Septic Program IV & V	Septic Program III	Septic Maint. I & II	Land Acquisition	Stream Corr. Flood Hazard	Flood Hazard II	Community Wastewater III	CWMP Shokan	PEII, PEIIR Public Ed III	Stormwater Retrofits I & II	Stormwater Technical Assistant	Stormwater Retrofits III	Tax Consulting	Tax Litigation	Future Stormwater	Future MOA 145	LTAP & Economic Vitalit	Catskill Fund for the Future	Total Budget
Salary & Fringe Benefits																						
	Salary	2,664,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,664,760
	Fringe Benefits	1,605,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,605,124
	Salary & Fringe Benefits Total	4,269,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,269,884
Program Expenses																						
7210	Program - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7215	Program - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7220	Program - Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7225	Program - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	460,000
7226	Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
7230	Program - Operations & Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	620,034	-	-	204,605	27,329	-	-	851,968
7250	Program - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7251	Demo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7252	Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7253	Program - Elevating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7254	Program - Floodproofing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7255	Program - Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7260	Program - Design	-	-	1,515,000	-	337,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,852,384
7261	Program - Predesign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7262	Program - Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7263	Program - Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7264	Program - Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7265	Program - Construction	-	-	13,446,312	-	10,000	-	-	5,730,009	-	25,000,000	-	-	-	583,670	-	-	5,278,773	3,509,544	-	-	53,558,308
7266	Program - Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7267	Program - DEP Revisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7268	Program - Reproduction PER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7269	Program - Tank anchoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7270	Program - Other	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,500	221,500
7271	Program - UCC Filing Renewa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
7272	Engineering Serv - Post Desigr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7273	Program - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7275	Program - Test Pits	-	-	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500
7280	Program - Pump Out	-	-	345,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,000
7290	Program - Land Acq. Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
7440	Special Project - Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7965	Repairs Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Program Expenses Total	5,000	-	15,463,812	-	527,384	5,000	-	5,730,009	-	25,000,000	-	-	-	1,203,704	-	-	5,483,378	3,536,873	-	685,500	57,640,660
Occupancy Expenses																						
7310	Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7320	Electricity	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000
7330	Fuel Oil	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000
7340	Water / Sewer	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
7350	Property Taxes	110,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,800
7351	School Taxes	80,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,200
7352	Village Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7360	Refuse Removal	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
7370	Building Maintenance	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	110,000
7380	Building Supplies	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000
7399	Occupancy - Intercompany	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
9110	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9997	Mortgage / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Expenses Total	519,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	529,000
Advertising & Printing																						
7519	Advertising - Classified Ads	1,750	-	-	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	-	500	9,000
7520	Advertising & Promotion	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
7521	Advertising - Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7522	Advertising - Business Cards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7523	Advertising - Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7524	Advertising - Annual Report	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
7525	Advertising - Brochures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
7526	Advertising - Miscellaneous	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800
7527	Advertising - On Road Display	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7528	Advertising - Classifieds (OR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7529	Advertising - Presentation Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Advertising & Printing Total	8,650	1,000	-	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	-	4,000	20,400
Office Supplies																						
7530	Office Supplies	19,500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	20,200
7540	Program Supplies	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
7599	Supplies - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Supplies Total	19,500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	20,700

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2027

Acct Code	Account Title	Operating Admin	Operating Board	Septic Program IV & V	Septic Program III	Septic Maint. I & II	Land Acquisition	Stream Corr. Flood Hazard	Flood Hazard II	Community Wastewater III	CWMP Shokan	PEII, PEIIR Public Ed III	Stormwater Retrofits I & II	Stormwater Technical Assistant	Stormwater Retrofits III	Tax Consulting	Tax Litigation	Future Stormwater	Future MOA 145	LTAP & Economic Vitalit	Catskill Fund for the Future	Total Budget
Communications																						
7355	Postage Machine Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7419	Internet Access Expense	3,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,313
7510	Printing and Copying	8,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,712
7610	Telephone	11,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,175
7620	Postage & Freight	3,100	100	1,650	-	500	-	-	250	-	50	750	-	-	300	100	-	100	100	-	1,000	8,000
	Communications Total	26,300	100	1,650	-	500	-	-	250	-	50	750	-	-	300	100	-	100	100	-	1,000	31,200
Grants & Reimbursements																						
7950	Septic Reimbursement < 1/21/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7960	Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8610	Grants Awarded	-	-	-	-	-	-	-	-	-	-	665,000	-	-	-	-	-	-	-	-	-	665,000
	Grants & Reimbursements Total	-	-	-	-	-	-	-	-	-	-	665,000	-	-	-	-	-	-	-	-	-	665,000
Travel																						
7710	Travel Local	2,200	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	12,700
7720	Travel - Out of District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7725	Transportation - out of state	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7727	Travel - Funding Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7728	Auto Expense & Gasoline	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
7729	Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7730	Lodging, Meals	3,000	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	19,500
7799	Auto / Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel Total	25,200	24,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	52,200
Conferences & Seminars																						
7740	Conferences & Seminars	9,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	18,000
7741	Conf. & Sem. - Accounting	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
7742	Conf. & Sem. - Legal	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
7743	Conf. & Seminars - Staff	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
7744	Conf. & Sem. - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7745	Conf. & Sem. - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7747	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conferences & Seminars Total	15,250	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	24,250
Insurance																						
7810	Insurance - Liability & Umb	77,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,200
7815	Cyber Insurance	23,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,900
7820	Insurance - Directors & Office	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000
7825	Insurance - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7830	Insurance - Lawyer	1,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,845
7840	Insurance - Engineers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7845	Insurance - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7849	Insurance - Flood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance Total	102,945	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,945
Repair & Maintenance																						
7615	Video Conference Maintenanc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7860	Capital Expense - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7870	Capital Expense - Building Mi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7875	Capital Expense - autocad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7880	Capital Expense - Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7885	Capital Expense - Survey Equi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7890	Capital Expenses - Computer	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
7910	Equipment & Furniture Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7920	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8710	Maintenance Contract - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8715	Maintenance Contract - Compu	12,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	22,590
	Repairs & Maintenance Total	37,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	47,590

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2027

Acct Code	Account Title	Operating Admin	Operating Board	Septic Program IV & V	Septic Program III	Septic Maint. I & II	Land Acquisition	Stream Corr. Flood Hazard	Flood Hazard II	Community Wastewater III	CWMP Shokan	PEII, PEIIR Public Ed III	Stormwater Retrofits I & II	Stormwater Technical Assistant	Stormwater Retrofits III	Tax Consulting	Tax Litigation	Future Stormwater	Future MOA 145	LTAP & Economic Vitalit	Catskill Fund for the Future	Total Budget
Subscriptions & Publications																						
8110	Subscriptions & Publications	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
8111	Subs. and Publ. - Legal	5,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,569
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Subs. & Publ. - Newspapers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	975
8115	Subs. & Publ. - Staff	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
8116	Subs-Pubs - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subscriptions & Publications Total	7,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	8,644
Professional Fees																						
7410	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7411	Web Site	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
7412	Network Consulting Service	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
7413	Marketing Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7414	Photos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7415	Grant Writers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7416	Engineering Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7417	Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7418	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7420	Directors Fees	-	77,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,700
7430	Director Fees - Fund Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7440	Special Project - Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8510	Accounting Fees	36,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,400
8520	Legal Fees	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	177,452	100,000	-	-	-	100,000	502,452
	Professional Fees Total	244,400	77,700	-	-	-	-	-	-	-	-	-	-	-	-	177,452	100,000	-	-	-	100,000	699,552
Administration Allocation																						
8700	Admin Exp - Intercompany	(999,000)	-	465,000	-	95,000	-	-	70,000	-	60,000	20,000	-	-	25,000	1,000	3,000	45,000	35,000	-	180,000	-
	Administration Allocation Total	(999,000)	-	465,000	-	95,000	-	-	70,000	-	60,000	20,000	-	-	25,000	1,000	3,000	45,000	35,000	-	180,000	-
Depreciation Expense																						
8860	Depreciation - Building	491,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	491,460
8861	Depreciation - Computer HW	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
8862	Depreciation - Computer SW	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
8863	Depreciation - Telephone Equi	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,112
8864	Depreciation - Office Equip	21,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500
8865	Depreciation - Building Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8866	Depreciation - Land Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8867	Depreciation - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8868	Depreciation - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8869	Depreciation - Investment Prop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8870	Deprec Expense - Capital Leas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8875	Amortization - Mtge Close Cos	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	Depreciation Total	557,572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	557,572
Dues, Licenses, & Memberships																						
8210	Dues, Licenses & Permits	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
8211	Dues & License - NYS Bar	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
8212	Dues & License - Prof. Engine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8213	Dues & License - Notary's	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
8214	Dues & Licenses - Membershi	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770
8215	Memberships - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8216	Dues / Lic - Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8217	Memberships - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8218	Memberships - Technical	-	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	350
8219	License Fee - CPA	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
	Dues, Licenses, & Memberships Total	2,065	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	2,415
Miscellaneous Expenses																						
8910	Misc. Expense	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
8915	Penalty / Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8920	Bank Charges	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
8925	Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8930	Impairment Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8935	In Kind Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9998	Payroll / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999	Fringe / Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Expenses Total	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
	Total Proposed Budget	4,844,025	129,550	15,936,962	-	622,884	5,000	-	5,807,359	-	25,060,050	685,750	-	-	1,229,004	178,552	103,000	5,528,478	3,571,973	-	997,425	64,700,012

Operating Program - BOARD
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	295,159.73	302,241.77	417,696.37	-	
	Fringe Benefits	169,785.92	163,883.86	178,955.52	-	
	Salary & Fringe Benefits Total	464,945.65	466,125.63	596,651.89	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank Anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	46.27	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	46.27	-	
Advertising & Printing						
7519	Advertising - Classified Ads	88.94	-	-	-	
7520	Advertising & Promotion	-	10,035.00	(10,035.00)	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	995.00	798.24	-	1,000.00	Estimated
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	1,083.94	10,833.24	(10,035.00)	1,000.00	
Office Supplies						
7530	Office Supplies	452.41	86.45	(66.43)	500.00	Estimated
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	452.41	86.45	(66.43)	500.00	

Operating Program - BOARD
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	531.68	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	24.62	-	-	100.00	Estimated
	Communications Total	556.30	-	-	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	6,784.05	6,618.50	-	9,750.00	Estimated - Director Travel
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	2,867.19	4,830.33	4,565.48	14,500.00	Board Meeting Meals, Conference PerDiem & Misc.
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	9,651.24	11,448.83	4,565.48	24,250.00	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	30,924.00	30,984.00	18,647.50	26,000.00	$12,243 remaining plus $13,467.30 est. new
7825	Insurance - Other	-	-	-	-	policy 1/2 year (expecting 10% increase)
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	30,924.00	30,984.00	18,647.50	26,000.00	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Operating Program - BOARD
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	1,050.00	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	7,500.00	-	
7420	Directors Fees	62,700.00	63,600.00	44,700.00	77,700.00	Monthly Committee meetings
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	9,259.10	57,540.11	20,338.00	-	
	Professional Fees Total	71,959.10	122,190.11	72,538.00	77,700.00	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	66.42	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	66.42	-	-	
	Operating Board Total	579,572.64	641,734.68	682,347.71	129,550.00	

Operating Program - ADMINISTRATION
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	583,415.03	715,074.60	366,207.80	2,664,759.87	Salaries for ALL CWC PROGRAMS
	Fringe Benefits	251,175.51	294,347.64	165,711.91	1,605,124.00	All CWC programs
	Salary & Fringe Benefits Total	834,590.54	1,009,422.24	531,919.71	4,269,883.87	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	131.38	2,742.87	443.03	5,000.00	Stream Clean-up, Arm of the Sea, etc.
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	131.38	2,742.87	443.03	5,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	85,430.47	106,822.57	63,702.54	96,000.00	Estimate
7330	Fuel Oil	44,069.38	45,610.95	32,996.53	51,000.00	Estimate
7340	Water / Sewer	9,840.43	5,130.00	625.00	6,000.00	Estimate (NYCDEP - Garage/showers/Cars washing)
7350	Property Taxes	186,380.20	(286,493.19)	67,143.04	110,800.00	Actual * 1.10 estimate increase
7351	School Taxes	115,001.35	72,880.32	48,566.50	80,200.00	Actual * 1.10 estimate increase
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	5,426.40	4,428.00	3,009.89	6,000.00	Est. New Building
7370	Building Maintenance	64,664.95	74,003.26	55,087.35	100,000.00	General Office Maintenance & Servicing, etc.
7380	Building Supplies	24,398.78	18,868.08	8,654.99	19,000.00	Maintenance Services, supplies - New Building
7399	Occupancy - Intercompany	-	-	-	50,000.00	Unforeseen Costs - Parking Lot Resealing
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	535,211.96	41,249.99	279,785.84	519,000.00	
Advertising & Printing						
7519	Advertising - Classified Ads	141.37	274.10	721.65	1,750.00	For newspaper ads I.E. IFBs, Public Notices, Classified Ads
7520	Advertising & Promotion	5,968.90	3,047.45	2,233.56	2,100.00	Estimate
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	4,428.45	4,800.00	Corporate promotion
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	6,110.27	3,321.55	7,383.66	8,650.00	
Office Supplies						
7530	Office Supplies	16,591.89	13,365.17	12,628.56	19,500.00	Estimate
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	16,591.89	13,365.17	12,628.56	19,500.00	

Operating Program - ADMINISTRATION
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	3,155.40	3,155.40	2,103.60	3,313.00	E-Mail/Internet Access/DSL Service/Domain Registration
7510	Printing and Copying	10,647.43	11,739.63	7,178.14	8,712.00	Estimate
7610	Telephone	9,047.29	8,987.76	6,625.89	11,175.00	Estimate
7620	Postage & Freight	2,746.83	2,132.58	1,396.89	3,100.00	Estimate
	Communications Total	25,596.95	26,015.37	17,304.52	26,300.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	69.90	1,834.20	318.40	2,200.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	17,003.25	12,262.80	13,829.24	20,000.00	Car Maintenance, Gas
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	22.65	571.67	(101.40)	3,000.00	For hotel & meals for conference
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	17,095.80	14,668.67	14,046.24	25,200.00	
Conferences & Seminars						
7740	Conferences & Seminars	65.00	4,356.30	3,325.00	9,000.00	Estimate
7741	Conf. & Sem. - Accounting	159.00	1,041.55	-	3,500.00	Estimate
7742	Conf. & Sem. - Legal	-	-	-	750.00	Estimate
7743	Conf. & Seminars - Staff	1,938.50	500.00	-	2,000.00	Estimate
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	2,162.50	5,897.85	3,325.00	15,250.00	
Insurance						
7810	Insurance - Liability & Umb	63,353.63	64,700.23	45,036.52	77,200.00	$36,738.62 6/12 remaining + $40,412.48 est. new policy 6/12 10% incr.
7815	Cyber/Professional Liab. Insurance	13,850.73	17,768.29	12,953.97	23,900.00	$11,373.72 remain plus $12,511.09 est. new policy 6/12 year 10% incr.
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	1,756.46	1,756.54	1,171.32	1,845.00	$878.50 remain plus $966.35 est. new policy 6/12 year (10% incr)
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	78,960.82	84,225.06	59,161.81	102,945.00	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	412.80	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	8,154.45	23,294.18	12,223.20	25,000.00	General Computer and Networking Maintenance (Parts)
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	9,000.00	18,000.00	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maint. Contract - Acctg Comp.	7,352.09	9,293.73	5,910.32	12,590.00	Estimate - Accounting software maintenance - EST.
	Repairs & Maintenance Total	24,919.34	50,587.91	18,133.52	37,590.00	
Subscriptions & Publications						
8110	Subscriptions & Publications	436.20	992.91	1,671.24	2,000.00	Estimate
8111	Subs. and Publ. - Legal	7,841.68	9,913.89	2,117.87	5,569.00	Estimate - West Law Access & Legal Updates
8112	Subs. & Publ. - Accounting	-	-	-	-	
8113	Subs. & Publ. - Newspapers	339.00	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	20.00	60.00	100.00	Estimate
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	8,616.88	10,926.80	3,849.11	7,669.00	

Operating Program - ADMINISTRATION
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	295.00	295.00	720.00	3,000.00	Website Maintenance & Updates
7412	Network Consulting Service	30,792.00	51,436.93	47,752.00	80,000.00	For Computer Consultants
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	.	-	-	
8510	Accounting Fees	30,283.16	36,042.73	7,496.17	36,400.00	Audit, Filing Fees
8520	Legal Fees	111,337.80	4,073.50	135.00	125,000.00	General Legal Services
	Professional Fees Total	172,707.96	91,848.16	56,103.17	244,400.00	
Administration Allocation						
8700	Admin Exp - Intercompany	(962,922.88)	(996,377.01)	(457,884.66)	(999,000.00)	Estimate
	Administration Allocation Total	(962,922.88)	(996,377.01)	(457,884.66)	(999,000.00)	
Depreciation Expense						
8860	Depreciation - Building	455,708.88	467,377.33	327,544.07	491,460.00	Estimate
8861	Depreciation - Computer HW	6,459.63	6,925.93	8,245.41	15,000.00	Estimate
8862	Depreciation - Computer SW	2,519.09	2,180.04	6,953.44	10,500.00	Estimate
8863	Depreciation - Telephone Equip	4,111.32	4,111.32	2,740.88	4,112.00	Estimate
8864	Depreciation - Office Equip	92,111.02	92,351.96	61,590.88	21,500.00	Estimate
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	14,294.94	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	15,000.00	General Reserve for additional/deletions fixed assets
	Depreciation Total	575,204.88	572,946.58	407,074.68	557,572.00	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	295.00	Estimate
8211	Dues & License - NYS Bar	-	-	-	600.00	License and Membership
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	60.00	-	-	100.00	Two notary's on staff
8214	Dues & Licenses - Memberships	264.00	1,163.04	-	770.00	General
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	Dues & License - CPA	350.00	-	-	300.00	Estimate
	Dues, Licenses, & Memberships Total	674.00	1,163.04	-	2,065.00	
Miscellaneous Expenses						
8910	Misc. Expense	234.38	-	-	1,500.00	Estimate
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	359.40	359.40	239.60	500.00	Estimate
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	593.78	359.40	239.60	2,000.00	
	Operating Administration Total	1,336,246.07	932,363.65	953,513.79	4,844,024.87	

Septic Program IV & V
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	310,651.43	327,896.87	209,286.34	-	
	Fringe Benefits	140,756.77	146,102.29	97,273.53	-	
	Salary & Fringe Benefits Total	451,408.20	473,999.16	306,559.87	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	1,112,535.00	954,765.85	636,090.00	1,515,000.00	Estimate - Budgeted for 300 systems
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	9,692,824.39	9,893,084.89	5,792,061.69	13,446,312.00	Estimate - Budgeted for 300 systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	60,805.00	58,720.00	30,940.00	157,500.00	Estimate - Budgeted for 300 systems
7280	Program - Pump Out	112,463.66	94,280.94	63,007.75	345,000.00	Estimate - Budgeted for 300 systems
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	10,978,628.05	11,000,851.68	6,522,099.44	15,463,812.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	776.23	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	776.23	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	339.10	89.38	154.55	500.00	Various Septic Tools/Supplies for Field Work
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	339.10	89.38	154.55	500.00	

Septic Program IV & V
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense				-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	656.63	1,367.48	295.07	1,650.00	Estimate
	Communications Total	656.63	1,367.48	295.07	1,650.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	133.31	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	133.31	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	375.41	-	6,000.00	Estimate
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	375.41	-	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	1,080.00	47.32	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	1,080.00	47.32	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Septic Program IV & V
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	432,203.80	410,334.65	185,742.62	465,000.00	Estimate
	Administration Allocation Total	432,203.80	410,334.65	185,742.62	465,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Program IV Total	11,864,012.01	11,888,097.76	7,015,032.18	15,936,962.00	

Septic Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits Total	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	82,950.00	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	504,576.98	-	-	-	Program Closes except for Cluster Systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pit	2,225.00	-	-	-	
7280	Program - Pump Out	4,975.00	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	594,726.98	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Septic Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	0.68	-	-	-	
	Communications Total	0.68	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimburement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Septic Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Depreciation Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Program III Total	594,727.66	-	-	-	

Septic Maintenance Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	60,544.07	76,794.41	31,990.27	-	
	Fringe Benefits	15,123.19	17,399.55	10,314.02	-	
	Salary & Fringe Benefits Total	75,667.26	94,193.96	42,304.29	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	5,482.10	62,133.70	337,384.20	Two Projects - Remaing contracted balaces
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	40,941.51	20,879.15	4,628.00	-	
7265	Program - Construction	7,936.23	13,005.99	4,265.10	10,000.00	Estimated
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	181,556.55	218,730.50	103,941.50	180,000.00	Estimate Average Cost [2025] $220.49
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	230,434.29	258,097.74	174,968.30	527,384.20	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Septic Maintenance Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	319.52	44.81	418.10	500.00	Estimate
	Communications Total	319.52	44.81	418.10	500.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	508.82	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	508.82	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Septic Maintenance Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	81,735.92	99,855.31	29,455.88	95,000.00	Estimate
	Administration Allocation Total	81,735.92	99,855.31	29,455.88	95,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec. Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Maintenance Total	388,156.99	452,700.64	247,146.57	622,884.20	

Land Acquisition
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	861.94	1,653.11	-	5,000.00	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	861.94	1,653.11	-	5,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Land Acquisition
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Security	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Land Acquisition
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Land Acquisition Total	861.94	1,653.11	-	5,000.00	

Stream Corridor Program/Flood Hazard I
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	57.50	-	
	Fringe Benefits	-	-	22.63	-	
	Salary & Fringe Benefits Total	-	-	80.13	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	6,057.50	-	-	-	
7254	Program - Floodproofing	121,389.76	4,853.27	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	87,999.21	3,587.74	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	21,963.37	-	-	-	
7265	Program - Construction	383,858.81	58,358.91	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	Flood Hazard I Program is closed.
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	8,276.29	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	597,829.91	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	1,227,374.85	66,799.92	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	60.00	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	60.00	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stream Corridor Program/Flood Hazard I
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	24.65	-	-	-	
	Communications Total	24.65	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stream Corridor Program/Flood Hazard I
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	34.12	-	
	Administration Allocation Total	-	-	34.12	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stream Corridor Total	1,227,459.50	66,799.92	114.25	-	

Flood Hazard II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	91,126.68	159,854.21	85,720.09	-	
	Fringe Benefits	36,021.37	48,213.37	23,086.82	-	
	Salary & Fringe Benefits Total	127,148.05	208,067.58	108,806.91	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	161,669.90	194,423.72	347,190.79	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	145,038.25	-	-	
7254	Program - Floodproofing	-	62,020.32	123,948.68	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	5,410.00	96,879.05	16,408.75	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	36,500.00	-	10,000.00	-	
7265	Program - Construction	-	700,325.74	-	5,730,009.00	Estimated Capital/Expense New Projects and Committed Funds
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	10,358.00	-	-	
7269	Program - Tank Anchoring	55,820.00	43,264.76	-	-	
7270	Program - Other	-	1,250.00	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	259,399.90	1,253,559.84	497,548.22	5,730,009.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	1,846.37	9,557.25	-	6,750.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	1,846.37	9,557.25	-	6,750.00	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	119.00	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	119.00	-	-	-	

Flood Hazard II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	111.99	127.08	69.71	250.00	Estimate
	Communications Total	111.99	127.08	69.71	250.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	278.00	267.89	19.58	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	34.00	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	312.00	267.89	19.58	-	
Conferences & Seminars						
7740	Conferences & Seminars	310.00	266.59	636.00	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	310.00	266.59	636.00	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	40.00	-	-	-	
	Subscriptions & Publications Total	40.00	-	-	-	

Flood Hazard II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	79,858.91	137,356.86	57,898.09	70,000.00	Estimate
	Administration Allocation Total	79,858.91	137,356.86	57,898.09	70,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Leasehold Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	180.00	40.00	40.00	350.00	Estimate
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	180.00	40.00	40.00	350.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Alternate Design Total	469,326.22	1,609,243.09	665,018.51	5,807,359.00	

Community Waste Water Mangement Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	50,719.38	26,872.33	2,980.85	-	
	Fringe Benefits	18,321.96	8,707.57	1,059.34	-	
	Salary & Fringe Benefits Total	69,041.34	35,579.90	4,040.19	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal					
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	2,876,434.48	370,924.65	-	-	Contract Expires on 12/31/2026.
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	275,138.12	46,386.60	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	3,151,572.60	417,311.25	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget					
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Community Waste Water Mangement Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	13.04	17.76	4.17	-	
	Communications Total	13.04	17.76	4.17	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Computer	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Community Waste Water Mangement Program III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	40,409.97	19,903.39	2,042.56	-	
	Administration Allocation Total	40,409.97	19,903.39	2,042.56	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	CWMP III Total	3,261,036.95	472,812.30	6,086.92	-	

CWMP Shokan
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	39,287.57	46,020.14	70,007.04	-	
	Fringe Benefits	12,012.57	15,374.10	26,511.48	-	
	Salary & Fringe Benefits Total	51,300.14	61,394.24	96,518.52	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	884,892.92	735,647.12	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	6,300,742.21	25,000,000.00	Estimate
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	44.94	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	25,814.44	533,470.68	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	48,589.00	47,661.94	15.40	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	933,481.92	809,123.50	6,834,273.23	25,000,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

CWMP Shokan
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	32.00	64.84	-	50.00	Estimate
	Communications Total	32.00	64.84	-	50.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	132.68	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	132.68	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

CWMP Shokan
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	24,553.06	29,889.06	34,431.27	60,000.00	Estimate
	Administration Allocation Total	24,553.06	29,889.06	34,431.27	60,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Community Wastewater II Total	1,009,367.12	900,471.64	6,965,355.70	25,060,050.00	

Public Education Program II-Renewal & Public Education III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	16,484.20	20,776.22	19,167.77	-	
	Fringe Benefits	16,999.28	15,924.48	12,022.71	-	
	Salary & Fringe Benefits Total	33,483.48	36,700.70	31,190.48	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Public Education Program II-Renewal & Public Education III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	269.56	138.80	233.67	750.00	Estimate
	Communications Total	269.56	138.80	233.67	750.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	167,907.11	156,397.29	(9,448.58)	665,000.00	School Grants, Workforce Grants and Special allocation
	Grants & Reimbursements Total	167,907.11	156,397.29	(9,448.58)	665,000.00	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Public Education Program II-Renewal & Public Education III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	18,786.65	22,883.17	12,196.45	20,000.00	Estimate
	Administration Allocation Total	18,786.65	22,883.17	12,196.45	20,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Public Education Total	220,446.80	216,119.96	34,172.02	685,750.00	

Stormwater Retrofits Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	4,116.06	-	-	-	
	Fringe Benefits	1,776.79	-	-	-	
	Salary & Fringe Benefits Total	5,892.85	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-		
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-		
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	9,000.00	-	-	-	Stormwater Retrofits I & II contracts are closed
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigaion	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	9,000.00	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Retrofits Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Retrofits Program I&II
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	4,391.98	-	-	-	
	Administration Allocation Total	4,391.98	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Retrofits Total	19,284.83	-	-	-	

Stormwater Technical Assistance Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	6,690.78	5,281.86	6,451.90	-	
	Fringe Benefits	3,039.84	2,330.26	2,822.26	-	
	Salary & Fringe Benefits Total	9,730.62	7,612.12	9,274.16	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	No Budget - Program pays for Salary & Fringe Only.
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank Anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water/Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Technical Assistance Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Technical Assistance Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Tech. Assist. Total	9,730.62	7,612.12	9,274.16	-	

Stormwater Retrofits III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	9,489.48	14,180.47	7,274.38	-	
	Fringe Benefits	3,609.23	5,494.56	3,208.65	-	
	Salary & Fringe Benefits Total	13,098.71	19,675.03	10,483.03	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	Contract balances were transferred from SR 1&II into SRIII
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten	4,389.15	5,073.00	2,307.50	620,034.38	Maintenance Costs - Remaining Balances
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	20,410.33	630.00	30,236.39	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	79,792.81	-	583,670.00	Remaining contracts, Estimate new applicants
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pit	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	24,799.48	85,495.81	32,543.89	1,203,704.38	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Retrofits III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	6.94	15.68	-	300.00	Estimate
	Communications Total	6.94	15.68	-	300.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement					
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Stormwater Retrofits III
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	18,949.63	13,885.18	6,212.90	25,000.00	Estimate
	Administration Allocation Total	18,949.63	13,885.18	6,212.90	25,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Retrofits II Total	56,854.76	119,071.70	49,239.82	1,229,004.38	

Tax Consulting Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	288.22	-	
	Fringe Benefits	-	-	112.47	-	
	Salary & Fringe Benefits Total	-	-	400.69	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Tax Consulting Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	7.01	-	-	100.00	
	Communications Total	7.01	-	-	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Tax Consulting Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	Whiteman Consulting
7414	Photos	-	-	-	-	Lawyers
7415	Grant Writers	-	-	-	-	Outside Consultants
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	177,451.78	
	Professional Fees Total	-	-	-	177,451.78	
Administration Allocation						
8700	Admin Exp - Intercompany	-	-	94.94	1,000.00	Estimate
	Administration Allocation Total	-	-	94.94	1,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Consulting Total	7.01	-	495.63	178,551.78	

Tax Litigation Avoidance
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	1,147.17	1,342.54	390.98	-	
	Fringe Benefits	551.76	718.78	219.31	-	
	Salary & Fringe Benefits Total	1,698.93	2,061.32	610.29	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring				-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Tax Litigation Avoidance
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	2.17	-	
	Communications Total	-	-	2.17	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement					
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Tax Litigation Avoidance
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	100,000.00	Estimate
	Professional Fees Total	-	-	-	100,000.00	
Administration Allocation						
8700	Admin Exp - Intercompany	1,472.92	943.29	194.25	3,000.00	Estimate
	Administration Allocation Total	1,472.92	943.29	194.25	3,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License - Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Litigation Total	3,171.85	3,004.61	806.71	103,000.00	

Future Stormwater Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	32,213.75	39,562.71	28,365.06	-	
	Fringe Benefits	11,926.00	16,102.16	11,583.58	-	
	Salary & Fringe Benefits Total	44,139.75	55,664.87	39,948.64	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	14,238.75	10,102.75	29,721.60	204,605.14	Remaining Contract Balances
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	27,202.07	253,261.81	340,799.20	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	340,759.83	2,028,762.42	551,725.60	5,278,773.00	Remaining Contract Balances and New Applications
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	14,906.50	33,940.14	9,271.90		
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	397,107.15	2,326,067.12	931,518.30	5,483,378.14	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget					
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Future Stormwater Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	61.65	70.85	58.92	100.00	Estimate
	Communications Total	61.65	70.85	58.92	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	14.98	880.37	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	14.98	880.37	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	186.60	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement					
	Conferences & Seminars Total	-	186.60	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Future Stormwater Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	1,475.50	-	-	-	
	Professional Fees Total	1,475.50	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	43,705.96	52,043.47	23,693.01	45,000.00	Estimate
	Administration Allocation Total	43,705.96	52,043.47	23,693.01	45,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	40.00	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	40.00	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	15.00	(15.00)	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	15.00	(15.00)	-	-	
	Future Stormwater Total	486,505.01	2,434,032.89	996,139.24	5,528,478.14	

Future Stormwater MOA145
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	24,341.99	29,510.11	23,837.22	-	
	Fringe Benefits	10,508.88	11,714.91	9,495.00	-	
	Salary & Fringe Benefits Total	34,850.87	41,225.02	33,332.22	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	14,238.75	7,618.75	27,378.00	27,328.75	Remaining contracts
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	20,226.92	41,360.54	96,108.38	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	170,647.70	743,571.82	473,974.28	3,509,544.00	Remaining contracts, Estimated new applicants
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	12,504.75	7,533.23	9,271.90	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	217,618.12	800,084.34	606,732.56	3,536,872.75	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget					
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Future Stormwater MOA145
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	44.09	208.36	28.74	100.00	Estimate
	Communications Total	44.09	208.36	28.74	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Future Stormwater MOA145
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	31,766.56	29,876.04	16,152.13	35,000.00	Estimate
	Administration Allocation Total	31,766.56	29,876.04	16,152.13	35,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Community Wastewater Total	284,279.64	871,393.76	656,245.65	3,571,972.75	

Local Technical Assistance Program & Economic Vitality
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	2,636.56	21,270.18	-	-	
	Fringe Benefits	586.00	7,443.80	-	-	
	Salary & Fringe Benefits Total	3,222.56	28,713.98	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	LTAP - CLOSED PROGRAM
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	253,199.76	25,900.24	-	ECONOMIC VITALITY - CLOSED PROGRAM
7225	Program - Bad Debt Expense	-	-	-	-	
7226	Lease Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	-	253,199.76	25,900.24	-	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	-	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	3,370.36	-	-	-	
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	3,370.36	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Local Technical Assistance Program & Economic Vitality
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	-	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	-	
7799	Auto / Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	-	-	-	-	

Local Technical Assistance Program & Economic Vitality
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
	Professional Fees Total	-	-	-	-	
Administration Allocation						
8700	Admin Exp - Intercompany	1,809.75	12,883.35	-	-	
	Administration Allocation Total	1,809.75	12,883.35	-	-	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	-	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Local Technical Assist. Total	8,402.67	294,797.09	25,900.24	-	

Catskill Fund for the Future Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	179,165.17	184,468.88	136,206.79	-	
	Fringe Benefits	97,911.90	100,101.45	71,182.37	-	
	Salary & Fringe Benefits Total	277,077.07	284,570.33	207,389.16	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7215	Program - Legal	-	-	-	-	
7220	Program - Consulting Services	-	3,600.00	-	-	
7225	Program - Bad Debt Expense	211,748.58	126,501.34	-	460,000.00	Reserve in case of write-offs
7226	Lease Expense	7,498.37	7,756.74	5,158.93	8,000.00	Estimate
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7251	Demo	-	-	-	-	
7252	Assessments	-	-	-	-	
7253	Program - Elevating	-	-	-	-	
7254	Program - Floodproofing	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7269	Program - Tank anchoring	-	-	-	-	
7270	Program - Other	64,651.04	69,183.30	57,427.77	216,500.00	SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease
7271	Program - UCC Filing Renewals	-	560.00	920.00	1,000.00	Estimate
7272	Engineering Serv - Post Design	-	-	-	-	
7273	Program - Litigation	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program - Land Acq. Expenses	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	283,897.99	207,601.38	63,506.70	685,500.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	-	-	
7330	Fuel Oil	-	-	-	-	
7340	Water / Sewer	-	-	-	-	
7350	Property Taxes	-	-	-	-	
7351	School Taxes	-	-	-	-	
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	-	-	-	-	
7370	Building Maintenance	990.05	186.88	-	10,000.00	Kiosks
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
9997	Mortgage / Budget	-	-	-	-	
	Occupancy Expenses Total	990.05	186.88	-	10,000.00	
Advertising & Printing						
7519	Advertising - Classified Ads	49.35	104.19	216.46	500.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	2,111.42	1,615.92	1,868.52	3,500.00	Brochures/Boating Program
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	2,160.77	1,720.11	2,084.98	4,000.00	
Office Supplies						
7530	Office Supplies	-	-	-	200.00	Estimate
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	200.00	

Catskill Fund for the Future Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	642.84	534.41	217.90	1,000.00	Estimate
	Communications Total	642.84	534.41	217.90	1,000.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	750.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation - out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage - Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	2,000.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	2,750.00	
Conferences & Seminars						
7740	Conferences & Seminars	375.00	50.00	-	3,000.00	Estimate for Training
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	-	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
7747	Tuition Reimbursement	-	-	-	-	
	Conferences & Seminars Total	375.00	50.00	-	3,000.00	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7815	Cyber Insurance	-	-	-	-	
7820	Insurance - Directors & Officers	-	-	-	-	
7825	Insurance - Other	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance - Other	-	-	-	-	
7849	Insurance - Flood	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	415.00	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	5,178.34	6,907.50	4,938.32	10,000.00	Maintenace & Support for Portfol & BMI
	Repairs & Maintenance Total	5,178.34	6,907.50	5,353.32	10,000.00	
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	408.26	168.00	84.00	975.00	Estimate Trans Union LLC
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	408.26	168.00	84.00	975.00	

Catskill Fund for the Future Program
2027 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2024	2025	As of 08/31/26	Proposed Budget	Comments/Explanations
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project - Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	61,672.14	87,689.93	42,007.79	100,000.00	Outside collection & closing counsel
	Professional Fees Total	61,672.14	87,689.93	42,007.79	100,000.00	
Administration Allocation						
8700	Admin Exp - Intercompany	183,277.77	166,523.24	89,736.44	180,000.00	Estimated
	Administration Allocation Total	183,277.77	166,523.24	89,736.44	180,000.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	763.34	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8869	Depreciation - Investment Prop	-	-	-	-	
8870	Deprec Expense - Capital Lease	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	763.34	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	60.00	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues / Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	-	-	60.00	-	
Miscellaneous Expenses						
8910	Misc. Expense	9.10	-	-	-	
8915	Penalty / Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency / Impairment Loss	-	-	-	-	
8930	Impairment Loss	-	-	-	-	
8935	In Kind Expense	-	-	-	-	
9998	Payroll / Budget	-	-	-	-	
9999	Fringe / Budget	-	-	-	-	
	Miscellaneous Expenses Total	9.10	-	-	-	
	Catskill Fund of the Future Total	816,452.67	755,951.78	410,440.29	997,425.00	

Catskill Watershed Corporation
Proposed Budget - Capital Expenditures (FIXED ASSETS)
2027

Item	Budget Amount
FIXED ASSETS	
Computer Hardware, Vehicles, etc.	100,000
CFF Loan Budget	5,000,000
Total:	5,100,000

November 3, 2026

RESOLUTION NO. 6326

ADOPTION OF CATSKILL WATERSHED CORPORATION TAX CONSULTING BUDGET FOR FISCAL 2027

WHEREAS, the Finance Committee of the Catskill Watershed Corporation (CWC) has prepared a projected budget for CWC's Tax Consulting program expenditures from January 1, 2027, through December 31, 2027; and

WHEREAS, the Finance Committee recommends for adoption the projected Tax Consulting program budget of One Hundred Seventy-Eight Thousand Five Hundred Fifty-Two Dollars ($178,552.00) to the full Board of Directors.

NOW, THEREFORE BE IT RESOLVED that the CWC Board of Directors approves the 2027 projected Tax Consulting program budget as presented.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the projected program budget amounts.

Catskill Watershed Corporation
Proposed Budget - Tax Consulting
2027

Category Name	Budget Amount
Salary	-
Fringe Benefits	-
Program Expenses	-
Occupancy Expenses	-
Advertising & Printing	-
Office Supplies	-
Communications	100
Grants & Reimbursements	-
Travel	-
Conferences & Seminars	-
Insurance	-
Repairs & Maintenance	-
Subscriptions & Publications	-
Professional Fees	177,452
Administration Allocation	1,000
Depreciation	-
Dues, Licenses, & Memberships	-
Miscellaneous Expenses	-
Tax Consulting Program Total:	178,552

November 3, 2026

RESOLUTION NO. 6327

MASTER FISCAL POLICY MANUAL - INVESTMENT POLICY REVISIONS

WHEREAS, Board, Personnel and Fiscal Policies and Procedures are necessary for the orderly conduct of the corporation and its business affairs; and

WHEREAS, the external auditors recommended in a management letter revising the investment policy to align the [investment] policy with the individual(s) currently performing the investment tasks; and

WHEREAS, the Finance Committee reviewed the revisions and recommended the investment policy be amended.

NOW, THEREFORE BE IT RESOLVED, that the Master Fiscal Policy Manual be amended to include the revised investment policy as provided in Attachment A.

November 3, 2026

RESOLUTION NO. 6328

MASTER FISCAL POLICY MANUAL - PROCUREMENT POLICY REVISIONS

WHEREAS, Board, Personnel and Fiscal Policies and Procedures are necessary for the orderly conduct of the corporation and its business affairs; and

WHEREAS, the procurement policy was revised to include current General Municipal Law (GMU §103) thresholds and other policy modifications; and

WHEREAS, the Finance Committee reviewed the revisions and recommended the procurement policy be amended.

NOW, THEREFORE BE IT RESOLVED, that the Master Fiscal Policy Manual be amended to include the revised procurement policy as provided in Attachment A.

Part 3-10 Procurement

3-10.01 General

Introduction and Scope

The purpose of this policy is to ensure that the Catskill Watershed Corporation (the "CWC") achieves the best value for goods and services procured, following a transparent and cost-effective process in compliance with all applicable regulatory standards. The policy aims to safeguard an adequate level of competition in order to increase the integrity of the procurement process, ensure good stewardship of funds, and maintain regulatory compliance.

CWC will follow accounting policies and procedures that comply with New York State procurement law and avoid purchasing unnecessary items. Any procurement of goods and services shall be made by the Purchasing Agent, in the best interest of the CWC, upon considering the totality of the circumstances surrounding the procurement, which may include but is not limited to price, quality, availability, reputation, or prior dealings.

This policy is intended to govern the Purchasing Agent, President and Executive Director of the CWC in making decisions for the purchase of goods and services necessary to fulfill the CWC's purposes.

The CWC shall solicit, review and evaluate bids, and award purchase and public work contracts in accordance with the provisions of Section 103 of the General Municipal Law that would apply if the CWC were a municipal corporation. Such provisions shall control over any provision contained in these policies and procedures that directly conflict with any such provisions.

Every prospective purchase of goods or services shall be evaluated to determine the applicability of the provisions of General Municipal Law § 103 that would apply if the CWC were a municipal corporation.

3-10.02 Competitive and Non-Competitive Bid Purchasing Regulations

3-10.02-1 Definitions

A. Offeror: Individual or entity or person acting on behalf of such individual or entity that contacts CWC about a CWC procurement during the Restricted Period of such procurement.

B. Purchase Contract: A contract that involves the acquisition of commodities, materials, supplies or equipment. Contracts for software, software licenses, cloud-based services, digital content, digital marketing or e-commerce purchases, or subscription-based services shall also constitute a "purchase contract."

C. Public Work Contract: A contract that involves the construction, installation, repair or replacement of facilities or equipment which would constitute "public works" within the meaning of Section 103 of the General Municipal Law, as if the CWC were a municipal corporation.

D. Personal Services Contract: A contract that involves the acquisition of personal services. As used herein, the term "personal services" shall mean any services performed for a fee, commission or other compensation by persons or organizations that are not providing such services as Officers or employees of the CWC or any governmental agency or public corporation, but excluding any construction, installation, repair or replacement services that would constitute a public works contract as defined above. Personal services include, but are not limited to, legal, accounting, management consulting, construction management, program management, planning, training, statistical research, public relations, architectural, engineering, surveying or any other services of a consulting, technical or professional nature.

E. Restricted Period: The period of time commencing with the earliest posting, on CWC's website or in a newspaper of a solicitation of a request for proposal and ending with the final contract award and approval by CWC.

3-10.02-2 CWC

A. Purchasing Agent:

1. The Executive Director and/or such other Officer or employee of the CWC as the Board of Directors may by resolution appoint shall be the "Purchasing Agent" of the CWC . The Purchasing Agent is the only person designated to commit the CWC to a purchase of goods or services.

2. The Purchasing Agent is responsible for the design, implementation, and effectiveness of the procurement of goods and services.

3. Whenever a disagreement arises about a purchase, the Finance Committee of the CWC Board of Directors shall hear the views of the Purchasing Agent and the requisitioner and render a decision and provide direction.

4. Subject to the requirements of these policies and procedures, the Purchasing Agent shall have authority to determine, in any given situation, whether to competitively bid (through public advertisement) or to solicit quotations, bids on proposals for goods and services utilizing other procurement methods. Other staff is directed to cooperate with the Purchasing Agent to achieve cost containment, efficiency and economy.

B. Financial Control:

1. The Executive Director or designee shall confirm that the City of New York has committed sufficient funds or that other funding sources have committed sufficient funds or funds have been received to cover each purchase before a contract therefore is executed.

C. Communications During the Restricted Period:

1. For each procurement, including request for proposals (RFP) or invitation for bids (IFB), CWC will designate a specific person or persons to receive contacts regarding each procurement from Offerors. The designated persons will be identified in the RFP. All contacts by an Offeror with these designated staff persons are acceptable, subject to the limitations contained in the Penal Law and Public Officers Law. Such designated employee(s) shall complete a record of each contact for inclusion in the procurement record. If a contact involves a possible violation of the law, the contact shall be immediately forwarded to CWC Corporate Counsel.

2. Employees, except for the designated staff person or for limited circumstances provided in this section, shall not have any contact with any offeror regarding a procurement prior to due date of submissions. Certain contacts with CWC employees (other than the designated staff person) are permissible. All permissible subject matter contacts must be recorded in the procurement record. These “permissible” contacts are based on subject matter and are summarized below:

    a. Submission of a bid, proposal or response for a procurement contract;

    b. Submission of written questions when written responses are to be provided to all Offerors;

    c. Participation in a pre-bid conference;

    d. Complaints by an Offeror to Corporate Counsel or the Executive Director where the designated person for the procurement contract of the Governmental Entity fails to respond in a timely matter;

    e. Negotiations with the Offeror after a tentative award;

    f. Filing of written disputes in administrative hearings, judicial proceedings and to the attorney general, inspector general, district attorney, or state comptroller;

g. Requests for responses to a procurement contract from an Offeror or other party, so long as CWC remains subject to the Freedom of Information Act (5 U.S.C. §552) and such requests comply with CWC's requirements according to such law.

3. Except for permissible contacts listed above, CWC employees who are not the designated staff person in an RFP shall have no contact with Offerors. CWC employees contacted by an Offeror, not subject to the above exceptions, must record the contact and report the contact immediately to Corporate Counsel.

4. Offerors who knowingly and willfully contact CWC employees in violation of this section shall be ineligible for awards from CWC for a period of four years. In addition, such offeror shall not be awarded the procurement contract, unless the award to the Offeror is necessary to protect public property or public health or safety, and that the Offeror is the only source capable of supplying the required article of procurement within the necessary timeframe. In such circumstance, CWC shall include in the procurement record a statement describing the basis for such finding.

3-10.02-3 General Municipal Law/Statement of General Conditions

The General Municipal Law of the State of New York provides that purchase contracts for materials, equipment and supplies involving an expenditure exceeding $20,000 and public work contracts involving an expenditure exceeding $35,000 shall be awarded to the lowest responsible Bidder furnishing the required security after advertisement for sealed bids in the manner provided in that section. The Purchasing Agent of the CWC shall estimate the cumulative amount of items of supply or equipment needed in a given fiscal year. The estimates of the annual need for goods and services shall be used in determining the applicability of the procedures for procurement practices.

3-10.02-4 Competitive Bidding Required

A. Method of Determining Whether Procurement is Subject to Competitive Bidding:

The Purchasing Agent shall first determine if the proposed procurement is a purchase contract, a contract for public work or a personal service contract.

If the procurement is either a purchase contract or a contract for public work, then the Purchasing Agent shall determine whether the amount of the procurement is above the applicable monetary threshold as set forth above or if competitive bidding is otherwise required by the terms of the relevant program contract between the CWC and The City of New York.

The Purchasing Agent shall also determine whether any exceptions to the competitive bidding requirements (as set forth below) are applicable and warranted.

Subject to the exceptions set out in Section 3-10.02-5 below, with respect to any purchase contract or a contract for public work, competitive bidding shall be required if (x) the amount of the proposed contract exceeds the applicable monetary threshold set out above, or (y) competitive bidding is required under the terms of the applicable program contract between the CWC and The City of New York. All procurements of purchase contracts and contracts for public work where competitive bidding is required shall be conducted in accordance with the CWC's Solicitation and Award of Bids When Competitive Bidding Required (Ref. 3-10.04), as adopted by the CWC.

1. With respect to any personal services contract, competitive procurement shall be required in accordance with, and subject to the exceptions set out in the CWC's Policies and Procedures for Personal Services Contracts (Awarding, Monitoring and Reporting) (Ref 3-10.06), as adopted by the CWC.

B. Contract Combining Purchase and Public Works:

In the event that a contract combines elements of both a purchaser contract and a public work contract, the Purchasing Agent, in determining the appropriate monetary threshold criteria to apply to the contract, shall

determine whether the purchase or the public work is the predominant part of the transaction. The contract should be viewed as a purchase for purposes determining the competitive bidding requirement or monetary threshold if the public work elements are minor, incidental or customarily provided by the vendor as a component of the purchase. Conversely, if the public work elements are extensive, substantial or involve specialized skills so that the acquisition of the commodity is incidental to the work, the contract should be treated as a contract for public work for purposes of the monetary threshold.

3-10.02-5 Exceptions to Competitive Bidding Requirements

Subject to any express provision to the contrary contained in any contract to which the CWC is a party, and except when the Board of Directors expressly determines otherwise, the CWC will not be subject to competitive bidding requirements under the following circumstances:

A. Emergency situations, as determined where feasible by the Board of Directors and where it is impracticable for the Board of Directors to make such determination, as determined by the Purchasing Agent, in its discretion, where:

   1. The situation arises out of an accident or unforeseen occurrence or condition;
   2. A public building, public property, or the life, health, safety or property of an inhabitant of a town that has signed the Watershed Memorandum of Agreement is affected; and
   3. The situation requires immediate action that cannot await competitive bidding.
   4. Nevertheless, when the Board passes a resolution that an emergency situation exists, the CWC shall make purchases at the lowest possible costs, seeking competition by informal solicitation of bids or otherwise, to the extent practicable under the circumstances.

   Documentation: The requisitioner shall prepare a memorandum describing the emergency situation and justifying the need for relief from competitive bidding requirements, which shall be submitted to and approved by the Purchasing Agent, prior to seeking a Board resolution. Such memorandum, together with the resolution of the Board determining that an emergency exists, and a written record of any verbal or written bids obtained, shall be maintained in the contract file for the procurement.

B. When there is only one possible source ("sole source") from which to procure goods or services required in the public interest.

   Documentation: For such sole source expenditures anticipated to exceed the applicable monetary threshold set forth above, the CWC shall cause an advertisement stating the CWC's intent to procure goods or services from the sole source, the nature of such goods or services, the desired acquisition date of such goods or services, and the time by, and place to, which prospective alternative suppliers must send their proposals to be published once on the CWC's official website at least fifteen (15) days before the proposed acquisition date. If no alternative source for such goods or services or an acceptable substitute therefore is brought to the Purchasing Agent's attention within ten (10) days prior to the proposed acquisition date, the CWC may enter into a contract to purchase such goods or services from the identified sole source, subject to the following: the CWC will maintain written documentation of the unique benefits of the item or service purchased as compared to other items or services available in the marketplace; no other item or service provides substantially equivalent or similar benefits; and considering the benefits received, the cost of the item or service is reasonable, when compared to any alternative methods. In addition, the documentation shall provide that there is no possibility of competition in the procurement of the goods.

C. When two or more competitive bids are solicited and only one responsive bid is received;

   Documentation: The CWC shall maintain copies of all requests for proposals, invitations for bids or advertisements for bids with the names and addresses of the firms to which such were sent and/or the place(s) and date(s) of advertisement, if applicable, with copies of all responses received. Such documentation shall be maintained in the contract file for the procurement.

D. For goods purchased at auctions;

Documentation: The CWC shall maintain market price comparisons, and where possible, the price bid and identity of the second and third lowest bidders at auction. Such documentation shall be maintained in the contract file for the procurement.

E. When a contract has been let by the United States or any agency thereof, any state or any other political subdivision or district therein to the lowest responsible bidder or on the basis of best value in a manner consistent with GML §103(16) and made available for use by other governmental entities, typically by the inclusion of a clause in the original contract extending the terms and conditions of the contract to other governmental entities; except for public works contracts;

Documentation: The CWC shall maintain appropriate documentation to allow for a thorough review of the decision to use this exception to competitive bidding. This documentation may include such items as copies of the original contract, analysis of the contract to ensure it meets the prerequisites stated above, and cost savings analysis including consideration of other procurement methods.

F. When a purchase required by the CWC from contracts let by other state agencies, the U.S. Government, or any other state with the concurrence of the Office of the State Comptroller has been authorized by New York State Office of General Services (NYSOGS) and under appropriate circumstances (otherwise known as "piggybacking");

Documentation: Where the subject of the original procurement is a New York State Agency-specific contract, the original contracting entity must be contacted and advised of the intended use. Concerns about the intended use must be forwarded to NYSOGS with the request for approval. Where the requesting Agency proposes using an amendment to an existing contract, consent of the originating Agency must be obtained. The vendor's consent to the request must be written in legal form, separate from a purchase order, which sets forth the agreed terms of the request. Similar to other methods of procurement, CWC must document that the price for the proposed contract is reasonable under the circumstances.

3-10.02-6 Purchase/Public Work: Methods of Competition to be Used for Non-Bid Procurement; Documentation to be Maintained

This section describes the procedures to be used and documentation to be maintained when a proposed purchase contract or contract for public work is for an amount which is less than the threshold required for the competitive bidding.

A. Purchase Contracts up to $20,000:

1. Contracts from $0 to $1,999; no bids or other solicitations for competitive bidding are required; except that a purchase order consistent with standard CWC practice and procedure shall be completed for purchases for more than $100.
2. Contracts from $2,000 to $9,999; the CWC must receive written bid proposals from at least one (1) vendor. Documentation must show that competitive prices have been obtained and that up to three vendors were contacted.
3. Contracts from $10,000 up to $19,999; the CWC must receive written bid proposals from at least two (2) vendors. Documentation must show that competitive prices have been obtained and that more than three vendors were contacted.
4. All bids must include the vendors' complete names and addresses.

B. Public Works Contracts up to $35,000:

1. Contracts from $0 to $9,999; no bids or other solicitations for competitive bidding are required. Competitive quotations are encouraged (verbal or written) and when obtained, the CWC shall maintain records of such quotations in the contract file for the procurement.
2. Contracts from $10,000 to $34,999; the CWC must receive, where possible, written bid proposals from three (3) vendors, but must receive at least one (1) written bid proposal . Documentation must show that competitive prices have been obtained and that more than three (3) vendors were contacted.
3. Contracts from $15,000 to $34,999; the CWC must issue a RFP or IFB and receive written bid proposals from at least three vendors.
4. All bid proposals must include the vendors' complete names and addresses.

All information gathered in complying with the procedures of this procurement policy shall be preserved and filed with the documentation supporting the subsequent purchase or public works contract. PROPOSED PROCUREMENTS SHALL NOT BE SPLIT INTO SMALLER SEGMENTS TO AVOID COMPETITIVE BIDDING UNDER SECTION IV ABOVE, OR TO REDUCE OR ELIMINATE REQUIREMENTS THAT WOULD OTHERWISE APPLY PURSUANT TO THIS SECTION 3-10.02-6.

C. Issuance: Written bids - Documentation shall include bid advertisements, specifications, and the awarding resolution. Alternatively, written or verbal bid forms will serve as documentation if formal bidding is not required. RFPs documented in the same manner as described herein, may also be used.

D. Lease of Equipment: Written Bids - Documentation will include written bids, cost-benefit analysis of leasing versus purchasing, etc. The CWC shall determine and note that the contract is a true lease and not an installment purchase contract.

3-10.02-7 Consequences of Unintentional Error

The unintentional failure to comply fully with the provisions of Section 104-b of the General Municipal Law or the CWC's procedures regarding procurement shall not be grounds to void action taken or give rise to a cause of action against the CWC or any Director, Officer or employee of the CWC.

3-10.02-8 Required Procurement Records

CWC employees must maintain procurement records sufficient to detail the history of a procurement action. These records shall include the following at a minimum:

a. Rationale for the method of procurement
b. Selection of a contract type
c. Contractor selection or rejection; and
d. Basis for contract price

3-10.02-9 Solicitation Documentation

CWC must maintain procurement records in connection with every procurement action. Staff shall maintain information used to solicit and select a contractor, in addition to information documenting the actual purchases made from the successful contractor. This information may include:

a. Copies of solicitation documents
b. Names and dates of contractors contacted by phone;
c. Copies of letters, emails, and faxes soliciting price or rate quotations;
d. Trip reports identifying contractors contacted in person;

e. Copies of price or rate quotations received, including telephone quote confirmations;

f. Notification to the successful contractor;

g. Purchase documents, such as invoices, bills of lading and canceled checks; and

h. Such other records as recommended or required elsewhere in this document.

3-10.02-10 Modifications to a Contract

A. If a proposed modification changes the work authorized under a purchase, public work, or personal service contract, and/or changes the price or total estimated cost, either upwards or downwards, a detailed breakdown of new and discontinued activities and the contractor's proposed corresponding cost – not a lump sum proposal – shall be provided in writing to the Purchasing Agent before negotiating the change in the contract scope or price.

B. Modifications to previously approved contracts must be approved in writing by the Executive Director or CWC Board of Directors as applicable in consultation with the CWC Finance Director or their designee.

C. In the event that a modification to a contract increases the total amount to the next highest threshold category described within 3-10.02-6, except for modifications to a contract subject to the terms of this policy which increase the total amount for that contract above the $20,000 threshold for Purchase contracts or $35,000 for Public Work contracts, that contract is not required to comply with the newly applicable bidding, quoting, or notice requirements.

D. In the event that a modification to a contract increases the total amount to an amount above $20,000 for Purchase contracts and $35,000 for Public Work Contracts, such contracts shall be awarded to the lowest responsible Bidder furnishing any required security after advertisement for sealed bids in the manner provided in GMU §103.

E. Contracts shall not be modified for the purpose of avoiding competitive bidding requirements pursuant to Section 3-10.02-6 (c) of this policy. This includes contracts which are underestimated in their original form and subsequently modified up to their true and accurate amount.

3-10.03 Qualification and Evaluation of Contractors, Consultants and Suppliers for Contracts

3-10.03-1 Procedure

A. In evaluating the bidder's/proposer's qualifications, the CWC will consider the following factors:

1. Experience;
2. Quality and timeliness of past performance;
3. Financial capacity;
4. Reliability and responsibility;
5. Integrity of the firm, its affiliates and current and past owners and principals; and
6. Compliance with other requirements set forth herein.

3-10.03-2 Minimum Standards

To be a qualified bidder or proposer, applicants must meet at least the following minimum standards:

A. Experience. The applicant must have sufficient experience in the relevant trade or field in which it seeks to do work.

B. History of Performance. The applicant must have a demonstrated record of timely completion of quality work. The CWC may disqualify applicants for up to [3] years for failing to meet this standard. A contractor shall be deemed to have failed to meet this performance standard in the event of debarment, default, and disqualification, a finding of "poor performer" or "not responsible" of the applicant or its affiliates by any government entity. If the applicant's failure to perform quality work in a timely manner is based on findings other than the factors enumerated above, the CWC will evaluate the facts and circumstances on a case-by-case basis.

C. Financial Capacity. The applicant must have sufficient financial ability to undertake the work required of the contract for which the applicant submits or intends to submit a bid or proposal.

D. Integrity and Ethics. Firms seeking to do business with the CWC must have a reputation for, and a record of, law-abiding conduct and ethical business practices. Contractors must complete a business integrity review via New York City's standard "PASSPort Questionnaire", (or successor questionnaire) and required backup documentation, if any, according to the terms of CWC program contracts with NYCDEP, where applicable.

1.

The CWC may disqualify any bidder/proposer that knowingly and willfully submits false information for the purpose of becoming a qualified bidder/proposer and, to the extent permitted by applicable law, may terminate any outstanding contract with such bidder/proposer on account of the submission of such false information.

The CWC may also consider and evaluate any other facts and circumstances on a case-by-case basis, in addition to those factors enumerated in this procedure, in determining whether a firm or person possesses the integrity and ethics required for doing business with the CWC.

E. Miscellaneous Policies Influencing Contract Awards.

Local Businesses - The CWC shall use its best efforts to maximize contracting opportunities for firms that: (a) have their principal place of business located in a county in which a town that is party to the Watershed Memorandum of Agreement is located; or (b) do a substantial amount of their business in such a county using workers, the majority of whom performing such work reside in any such county. In furtherance of this policy, the Purchasing Agent shall make efforts to identify firms meeting the foregoing criteria, shall establish a list of such firms, and shall ensure that such firms are included in all appropriate solicitations, invitations to bid, and requests for proposals.

It is the policy of the CWC not to discriminate in the award of contracts against any qualified bidder on the grounds of All contracts with the CWC shall include provisions requiring contractors to comply with such policy in their hiring of employees and selection of subcontractors, vendors and suppliers.

3-10.03-3 Revocation of Qualification Status

A. The CWC may revoke the qualified bidder/proposer status of a firm on the basis of either changed circumstances or the discovery of new evidence that indicates that the firm does not meet the CWC's standards.

If the CWC concludes that there may be sufficient evidence to warrant denial or a revocation of a firm's status as a qualified bidder/proposer, the CWC shall notify the firm of its proposed denial or revocation, the reasons therefore, and the period of disqualification.

Within fourteen (14) days after the date of any such notice of denial or revocation, a firm so notified may request a meeting to occur within fourteen (14) days of such request or any extension of such time to which the CWC may agree in writing, at its sole discretion, at which such firm shall have the opportunity to present evidence that might result in reconsideration of the CWC's preliminary conclusion to deny or revoke such firm's qualification.

The CWC shall give such firm final written notification of its determination following such meeting. If no such meeting is requested or if the firm fails to appear at any such meeting, the CWC's preliminary notification of denial or revocation shall be deemed final.

B. The CWC may revoke or deny a firm's qualified bidder/proposer status permanently if the CWC determines that the firm knowingly and willfully submitted a false instrument for the purpose of defrauding the CWC or of obstructing any inquiry or investigation by the CWC into the firm's qualifications, responsibility or performance.

3-10.04 Solicitation and Award of Bids When Competitive Bidding Required

3-10.04-1 General

A. Once the Purchasing Agent has determined that competitive bidding for a public work or purchase contract is required, the Purchasing Agent shall prepare, or cause to be prepared, an IFB or RFP in accordance with these policies and procedures.

B. Subject to the Policies and Procedures for Personal Service Contracts and any other applicable procedures adopted by the CWC, the Purchasing Agent may retain such professional consultant(s) as they deem reasonably necessary for preparation of detailed bid specifications, including without limitation, a licensed engineer if the procurement is for a public work, or by any other reasonably necessary means, which may include the assistance of one or more vendors in the case of the procurement of goods. The Purchasing Agent shall exercise diligence, care and sound judgment to ensure that specifications prepared with the assistance of a vendor do not unnecessarily limit bidders to the purchase or sale of goods or services to those provided solely by such vendor or by any other specific manufacturer, supplier or contractor.

3-10.04-2 Minimum Contents of RFP and IFB

All IFBs shall contain at least the following information or provisions, unless otherwise provided herein:

A. Detailed specifications describing the goods to be acquired or the work or service to be performed, general conditions and if desirable, special conditions, prepared by the CWC, with such assistance of legal counsel or other professional consultant(s) as the Purchasing Agent deems reasonably necessary or desirable.

B. The CWC's Policies and Procedures for Qualification and Evaluation of Contractors, Consultants and Suppliers for Contracts, Fiscal Policy §3-10.03.

C. A Non-Collusion Statement, which must be subscribed by the bidder, affirmed by the bidder as true under the penalties of perjury, and submitted with such bidder's bid. The Non-Collusion Statement shall state the following:

"Non-Collusive Bidding" Certification

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

c. No attempt has been made or will be made by the bidder to induce any other bidder, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

A bid may not be considered for award nor may any award be made if the non-collusion certification executed in accordance with these procedures is not furnished to the Purchasing Agent prior to the bid opening.

D. A description of the method of contract award.

E. Any other terms, conditions or administrative considerations that the Purchasing Agent deems necessary or desirable. Such administrative considerations may include, without limitation, bid acceptance, conditions under which bids may be modified or withdrawn, and a policy on submission of facsimile bids.

F. The CWC may require bidders to submit a bid deposit or other security with their bids in such amount as the CWC deems advisable. This type of security protects the CWC from the time the bid is received until the award of the Contract, and serves as a guarantee that a bidder will keep the bid open and enter into a contract with the CWC in accordance with the specifications. Bidders shall be permitted to withdraw their bids if no award is made within forty-five (45) days after the bid opening and, upon such withdrawal, any bid deposits or other bid security received by the CWC shall be returned to the bidder forthwith. Upon the reasonable exercise of the discretion of the Purchasing Agent, an IFB may provide that bidders are permitted to withdraw their bids after a specified time that is less than forty-five (45) days.

G. A bid form, to ensure uniformity of bids. This form should reflect the method of award and give bidders the ability to record all relevant costs in an organized manner. For commodities and services, the bid form may also include a section where the bidder is asked to fill in the name and address of the manufacturer of the item or items being bid, the guaranteed delivery, the manufacturer's warranty, and whether pricing offered is the lowest offered to commercial, government or education customers for similar quantities under similar conditions. The bid form must also include a section that requires bidders to acknowledge whether any documentation required to be submitted with the bid has indeed been included, and such other information as the Purchasing Agent deems desirable.

H. The method of payment, which may include, without limitation, periodic variable payments (monthly, quarterly, etc.) based on the level of services rendered (units, hours, visits); periodic lump sum payments (monthly, etc.) at the completion of a specified service (predetermined amounts); or one lump sum at the completion of services rendered.

I. Specify that bids must be sealed, or when submission by facsimile or electronic technology is expressly permitted, conveyed in a manner that guarantees the security of the bid.

3-10.04-3 Advertisement for Bids

An advertisement soliciting bids must be published in (a) local newspaper(s) at least one time no less than five calendar days prior to the dates specified for the opening and reading of bids.

A. Such advertisements must state:

1. The time and place of the public opening and reading of bids;
2. The method(s) by which a prospective bidder may obtain the bid documents;
3. The time and place for submission of bids; and
4. The amount and conditions of any bid deposit or other security required to be submitted by bidders with their bids.

3-10.04-4 Bid Opening

A. At the announced bid opening time, the Purchasing Agent or his or her designee, shall open all timely bids in the presence of at least one other witness, who shall be another CWC employee or Officer. The

person opening bids shall sign a bid affidavit certifying that such person opened the bids for the specific IFB at the appointed time.

B. No alteration or correction of bids may be allowed at or after the time of bid opening.

C. The bids shall be recorded by the Purchasing Agent or his or her designee at the bid opening as such bids are opened, concurrently noting any readily apparent irregularities in such bid.

D. After the bid opening, the Purchasing Agent shall cause a tabulation of all timely bids to be created. The bids shall be ranked from the lowest to the highest based on the stated method of award. The contract shall be awarded to the lowest responsive and responsible bidder, as determined by the Purchasing Agent in accordance with these Policies and Procedures. The Purchasing Agent may reject all bids if he/she determines that such action is in the best interests of the CWC. In the event of tie bids, the Purchasing Agent shall make the final determination, as provided in Section 9.03-7 below.

E. The contents of all bids, including the name and the amount bid, shall be publicly announced at the bid opening. The Purchasing Agent may announce the apparent low bidder, but in such case, must admonish the public that award of the contract will not be made until the CWC makes final determinations regarding compliance with all terms and conditions of the IFB and bidder responsibility and qualifications. If technical specifications for the IFB were prepared by a consultant or licensed engineer, then no contract may be awarded until such consultant or engineer certifies to the CWC that the bid submitted complies with such specifications and any relevant bid terms and conditions. In all other cases, the Purchasing Agent may make such determination of compliance.

F. The Purchasing Agent or his or her designee may conduct such investigation as may be required to determine whether the prospective contractor is qualified, in accordance with the Policies and Procedures for Qualification and Evaluation of Contractors, Consultants and Suppliers for Contracts adopted by the CWC.

G. The CWC shall announce the proposed award of the contract by mail or e-mail to the successful bidder within the time specified in the IFB, with a corresponding notice. The CWC may respond to inquiries with respect to the status of the bid evaluation process, but may not announce a proposed award by any method prior to the notification of the formal award announcements referred to above.

H. Awards shall be made to the bidder or offeror whose bid or offer is responsive to the solicitation and is most advantageous to CWC based on price, quality, and other factors which the Purchasing Agent may consider as specified herein.

I. Circumstances justifying an Award to other than the Lowest Cost quoted:

    a. Delivery requirements;

    b. Quality requirements;

    c. Past vendor performance;

    d. The unavailability of three or more vendors who are able to quote on a procurement requiring quotes from three or more vendors;

    e. Previous expertise of a vendor with respect to a particular procurement.

J. Restrictive competition shall not be permitted on behalf of the CWC or any bidder or offeror seeking to do business with CWC and such entities which engage in restrictive competition as described below shall be disqualified from participating in any presently solicited or future contract with CWC. Restrictive bidding is considered Prohibited Conduct for the purposes of this policy. Some of the situations considered to be restrictive of competition include but are not limited to:

    a. Placing unreasonable requirements on firms in order for them to qualify to do business;

b. Requiring unnecessary experience and/or excessive bonding;

c. Noncompetitive pricing practices between firms or between affiliated companies;

d. Noncompetitive contracts to contractors that are on retainer contracts;

e. Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and

f. Any arbitrary action in the procurement process.

3-10.04-5 Bidders List

The CWC may prepare and maintain a list of qualified bidders, containing the names, addresses, phone numbers and a description of the commodities or services provided by such bidders, to whom the CWC may send bid notices containing such information as shall be contained in bid advertisements. The CWC shall take care to assure that all known prospective bidders, with reasonable limitations, are included on the list and bidders are not arbitrarily removed from the list.

3-10.04-6 Tie Bids

A. Where two or more responsive and responsible bidders submit identical bids as to price, the CWC may award the contract to any one of such bidders, or the CWC may reject all bids and re-advertise for new bids. In selecting among tie bidders, the CWC may to the extent permitted by applicable law give preference to local businesses, as described at Section II (E)(1) of the CWC's Policies and Procedures for Qualification and Evaluation of Contractors, Consultants and Suppliers for Contracts.

B. When the tie is among "local businesses" (as defined in the aforementioned Procurement Policies and Procedures), or among bidders where none is a local business, the Purchasing Agent is encouraged to draw lots so as to eliminate the charge of favoritism. Under no circumstances may the contract be divided among the tie bidders.

3-10.04-7 Trade-Ins

If the CWC contemplates trading-in equipment it is presently using, the IFB must indicate that a trade-in is involved and request that bids contain a trade-in allowance. In determining whether a purchase contract is above the $20,000 monetary minimum for competitive bidding, a trade-in allowance shall be treated as an expenditure, so that even if the cash expenditure is below $20,000, competitive bidding would be required if the total value (i.e., cash plus trade-in allowance) is over $20,000. In determining the low bidder, the net price (i.e., gross price less trade-in) shall be considered.

3-10.04-8 Bid Mistake; Withdrawal of Bids

A. Where a unilateral error or mistake is discovered in a bid, such bid may be withdrawn by the bidder after a showing of the following:

1. The mistake is known or made known to the Purchasing Agent prior to the awarding of the contract or within three (3) days after the opening of the bid, whichever period is shorter;

2. The price bid was based on an error of such magnitude that enforcement would be unconscionable;

3. The bid was submitted in good faith and the bidder submits credible evidence to the Purchasing Agent that the mistake was a clerical error as opposed to a judgment error;

4. The error in the bid is actually due to an unintentional and substantial arithmetic error or an unintentional omission of a substantial quantity of work, labor, material, goods or services made directly in the compilation of the bid, which unintentional arithmetic error or unintentional

omission can be clearly shown by objective evidence drawn from inspection of the original workpaper, documents or materials used in the preparation of the bid sought to be withdrawn; and

5. It is possible to place the CWC in status quo ante.

B. Unless otherwise required by law, the sole remedy for a bid mistake in accordance with this Section shall be withdrawal of that bid and the return of the bid deposit or other security, if any, to the bidder. Thereafter, the Purchasing Agent may, in its discretion, award the contract to the next lowest responsible and responsive bidder or re-bid the contracts. Any amendment to, or reformation of, a bid or a contract to rectify such an error or mistake therein is strictly prohibited.

3-10.04-9 Code of Conduct Requirements and Protocol

2 CFR Section 200.318 requires that CWC, as a(n occasional) recipient of federal funds, maintain written standards of conduct covering conflict of interests and governing the performance of its employees engaged in the award and administration of contracts.

All CWC employees who are engaged in the award and administration of government contracts must adhere to a code of professional conduct outlined herein. All employees, including employees who purchase goods or services, or otherwise similar contracts, must follow CWC's Conflict of Interest Policies.

3-10.04-10 Conflict of Interest

No employee, officer, or agent of the CWC shall participate in the selection, award, or administration of a contract supported by federal funds if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, including the Purchasing Agent, of CWC, any member of their immediate family, their partner, or an organization that employes or is intending to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

3-10.04-11 Prohibited Conduct

No employee, officer, or agent of CWC may solicit nor accept gratuities, favors, or anything of monetary value (other than unsolicited gifts of nominal value, except if those gifts taken in the aggregate would not be reasonably considered nominal) from procurement contractors or parties to subcontracts.

3-10.04-12 Reporting

A. Any CWC employee, officer, or agent who believes that Prohibited Conduct, actions which constitute a prohibited conflict of interest, or any material breach of the terms of this policy shall immediately contact CWC Corporate Counsel and notify the Executive Director of any actual, potential, or perceived conflict of interest. No adverse action may be taken against any individual for making a report or disclosure under this policy. Failure to disclose a known conflict shall be considered a breach of this policy and may result in disciplinary action.

B. Any potential violation of these policies which may constitute Prohibited Conduct or conduct in violation of CWC's Conflict of Interest policies herein or present within the Employee Handbook shall be described in full in a report prepared by the Purchasing Agent in consultation with CWC Corporate Counsel with supporting documentation, if any, attached and reviewed by the Finance Committee at the next monthly meeting of the Board of Directors. All disclosures, reports, assessments, and resolution decisions shall be documented and retained by the Purchasing Agent or CWC Corporate Counsel, or their designee.

C. Disclosures will be reviewed by the Purchasing Agent and CWC Corporate Counsel, unless one or both of these individuals is the subject of the disclosure. Outcomes may include but are not limited to recusal, role adjustment, or approval by the CWC Board Finance Committee to proceed with documented safeguards.

3-10.05 Payment on "Public Works" Projects

All contracts made and awarded by the CWC (other than contracts between the CWC and a municipality) for construction, reconstruction or alteration of any public work project, or any project that would be a public work project under the General Municipal Law if the CWC were a municipal corporation, shall provide for payment by the CWC to the contractor and payment by the contractor to the subcontractor in accordance with the following:

3-10.05-1 Payment by the CWC to Contractors

A. The contractor shall periodically, in accordance with the terms of the contract, submit to the CWC and/or its agent, a requisition for a progress payment for the work performed and/or materials furnished to the date of the requisition less any amount previously paid to the contractor. The CWC shall, in accordance with the terms of the contract, approve and "promptly pay" (as defined in Subsection E below) the requisition for the progress payment, less an amount necessary to satisfy any "claims, liens or judgments" (as those terms are defined in Subsection E below) against the contractor which have not been suitably discharged, and less any retained amount as hereafter described.

B. The CWC shall retain not more than ten percent (10%) of each progress payment to the contractor, provided that there are no requirements by the CWC for the contractor to provide a performance bond, although consideration may be given to those bids containing a performance bond for purposes of awarding contracts, and a labor and material bond both in the full amount of the contract.

   The CWC shall pay, upon requisition from the contractor, for materials pertinent to the project that have been delivered to the site or off-site by the contractor and/or subcontractor and suitably stored and secured as required by the CWC and the contractor, provided, the CWC may limit such payment to materials in short and/or critical supply and materials specially fabricated for the project, each as defined in the contract.3-10.05-2

A.

3-10.06 Personal Services Contracts (Awarding, Monitoring and Reporting)

3-10.06-1 Procurement of Personal Services

Subject to the exceptions set out below, all personal services contracts (as hereinafter defined) shall be procured through competitive bidding. These policies and procedures shall govern how such procurements are conducted by the CWC.

3-10.06-2 Definitions

A. As used in these policies and procedures, "personal services contract" shall mean any contract that involves the acquisition of personal services. The term "personal services" shall mean any services performed for fee, commission or other compensation by persons or organizations that are not providing such service as Officers or employees of the CWC or any governmental agency or public corporation. Personal services include, but are not limited to, legal, accounting, management consulting, construction management, program management, planning, training, statistical research, public relations, architectural, engineering, surveying or any other services of a consulting, technical or professional nature.

B. As used in these policies and procedures, the term "Purchasing Agent" shall refer to the Executive Director of the CWC and/or such other Officer or employee of the CWC as the Board of Directors may be resolution appoint as Purchasing Agent.

3-10.06-3 Use of Personal Service Contractors

The CWC will use personal service contractors only after the Purchasing Agent shall have determined that it is appropriate to do so. In making such determination, the following factors shall be considered:

A. The amount of time likely to be required in performing the services;

B. The degree of special skill likely to be required in performing the services;

C. The availability of employees of the CWC possessing the skills needed to perform the services;

D. The likely expense of training employees of the CWC to perform the services, and the likely future benefits to the CWC of such training;

E. The availability of personal service contractors and the likely expense of using personal service contractors;

F. The requirement that the services be rendered by an independent professional, as in the case of auditors' opinions or legal opinions;

G. The effect of use of personal service contractors on other agreements and operations of the CWC;

H. The extent to which the CWC has successfully used personal service contractors in the past for the services to be performed; and

I. The need to assure that the CWC conducts its operations in the most effective and efficient manner.

3-10.06-4 Selection of Personal Service Contractors

A. Selection of all personal service contractors shall be made on a competitive basis, except in the following circumstances:

1. The total amount of the contract is not likely to exceed $50,000;

2. The Purchasing Agent shall have determined that:

   a. The need to obtain high quality services or services having unique or extraordinary features or time requirements substantially outweighs possible cost savings from selection on a competitive basis; or

   b. The CWC has other cost control procedures to protect the CWC from paying more for services than necessary; or

3. The Board of Directors otherwise determines that competition would be inappropriate.

4. Emergency situations, as determined where feasible by the Board of Directors and where it is impracticable for the Board of Directors to make such determination, as determined by the Purchasing Agent, in its discretion, where:

   a. The situation arises out of an accident or unforeseen occurrence or condition;

   b. A public building, public property, or the life, health, safety or property of an inhabitant of a town that has signed the Watershed Memorandum of Agreement is affected; and

   c. The situation requires immediate action that cannot await competitive bidding.

   d. Nevertheless, when the Board passes a resolution that an emergency situation exists, the CWC shall make purchases at the lowest possible costs, seeking competition by informal solicitation of bids or otherwise, to the extent practicable under the circumstances.

B. The foregoing shall not be construed to affect any requirement for competitive bidding binding on the CWC under any contract to which it is a party or applicable law.

C. Where selection is made on a competitive basis, the Purchasing Agent shall request detailed proposals from at least three (3) personal service contractors known to have experience in the type of service to be performed. Where the total value of the contract is likely to exceed $50,000, the proposals shall be in writing. Proposals shall be evaluated on the basis of all relevant factors, such as the personal service contractor's experience, reputation, technical qualifications, financial condition, past performance, size, quality and availability of staff, identity of supervisory personnel, possible conflicts of interest, proposed scope of work and proposed fee or commission. No single factor shall necessarily be controlling and the personal service contractor submitting the proposal that is most favorable on an overall basis shall be selected, except that the Purchasing Agent may reject any or all proposals if he or she considers such action to be in the best interest of the CWC.

D. The qualifications of all proposers shall be evaluated in accordance with the CWC's Policies and Procedures for Qualification and Evaluation of Contractors, Consultants and Suppliers for Contracts.

3-10.06-5 Contractor's Responsibilities

The CWC shall monitor the performance of personal service contractors to assure that all personal service contractors perform all required services to the satisfaction of the CWC in accordance with the terms and conditions of their contracts. Such contractors shall be required to meet with appropriate representatives of the CWC upon request at reasonable times, present upon request written reports satisfactory to the CWC of the progress of the services they are providing and provide invoices for all services rendered in sufficient detail to enable the CWC to identify the services.

3-10.06-6 Provision of Personal Service Contracts

In addition to any provisions required by any contract to which the CWC is a party, by law, by these guidelines and procedures, or by the Purchasing Agent, all personal service contracts shall contain the following provisions:

A. A description of the services to be performed, the standard for performance, if practical, and any relevant time requirements or deadlines;

B. A statement of the cost to the CWC of the services to be performed, including the method and time of payment, and if the cost cannot readily be determined or estimated with a reasonable degree of accuracy at the time of contracting, a statement of the manner in which such cost to the CWC shall be determined;

C. A requirement, where appropriate, that there be periodic progress reports in sufficient detail to permit monitoring of the services to be performed;

D. Provisions relating to conditions and circumstances, if any, under which supplies, facilities and personnel of the CWC may be used by the personal service contractors in performing services; and

E. Provisions under which the CWC may terminate the contract.

3-10.06-7 Miscellaneous

A. The provisions of these policies and procedures are for the sole use and guidance of the directors, Officers and employees of the CWC. No provision of these policies or procedures shall be the basis for any claim based on any such policies or procedures against the CWC or any of its directors, Officers or employees.

B. These policies and procedures shall not alter the rights and obligations of any contract of the CWC with a third party, nor shall they be deemed to alter the terms of any contract or affect the validity of any contract made in violation of, or without compliance with, these policies or procedures.

3-10.07 Fiscal Policy Review

This procurement policy shall be reviewed and approved at least every two years by the CWC Board of Directors Finance Committee or whenever the Purchasing Agent, CWC Finance Director or CWC Corporate Counsel becomes aware of a pertinent and material change in GMU §103 or 2 CFR 200.318 if the CWC remains subject to such laws. In the event an amendment to GMU § 103 or 2 CFR 200.318 conflicts with these policies, the applicable law shall govern CWC until these policies are amended by the CWC Board.

November 3, 2026

RESOLUTION NO. 6329

PUBLIC EDUCATION SPECIAL PROGRAM GRANT: RETROACTIVE APPROVAL OF TROUT IN THE CLASSROOM EMERGENCY FUNDS

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

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

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

WHEREAS, in 2014, PEAG recommended an annual grant award of up to Five Thousand Dollars ($5,000.00) to Trout Unlimited for reimbursement for emergency repairs and/or equipment replacement and fish egg replacement for current and past recipients of CWC Public Education Grants for Trout in the Classroom; and

WHEREAS, by Resolution 2425, the CWC Board of Directors approved up to up to Five Thousand Dollars ($5,000.00) to Trout Unlimited for reimbursement for emergency repairs and/or equipment replacement and fish egg replacement for current and past recipients of CWC Public Education Grants for Trout in the Classroom; and

WHEREAS, the annual recommendation was not included in subsequent yearly PEAG grant recommendations but CWC staff budgeted and reimbursed current and past participants for emergency repairs and/or equipment replacement and fish egg replacement for current and past recipients of CWC Public Education Grants for Trout in the Classroom for a total amount of Eight Thousand Seventy-Six Dollars and Three Cents ($8,076.03) as shown in Attachment A; and

WHEREAS, CWC Executive Director requests all the reimbursements for emergency repairs and/or equipment replacement and fish egg replacement for current and past recipients of CWC Public Education Grants for Trout in the Classroom be retroactively approved as shown in Attachment A, from 2014 to present.

NOW, THEREFORE BE IT RESOLVED, that the CWC Board of Directors approve to a total amount of Eight Thousand Seventy-Six Dollars and Three Cents ($8,076.03) Trout Unlimited for reimbursement for emergency repairs and/or equipment replacement

and fish egg replacement for current and past recipients of CWC Public Education Grants for Trout in the Classroom, from 2014 to presesnt.

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

Catskill Watershed Corporation
Expanded General Ledger - * CM Painful Detail
From 1/1/2014 Through 9/30/2026

ID	Name	Fund Code	Dept Code	GL Code	GL Title	Town Code	Debit	Effective Date	Transaction Description
	Opening Balance	50	50	8610	Grants Awarded	00000	0.00		
Trout Unlimi	Trout Unlimited - Trout in the	50	50	8610	Grants Awarded	00000	36.67	1/3/2014	Public Education - TIC Emergency Fund (Bronxworx)
Trout Unlimi	Trout Unlimited - Trout in the	50	50	8610	Grants Awarded	00000	615.00	1/17/2014	Public Education - TIC Emergency Funds (Thomas Edison HS)
Trout Unlimi	Trout Unlimited - Trout in the	50	50	8610	Grants Awarded	00000	39.20	5/13/2014	Public Education - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	50	50	8610	Grants Awarded	00000	615.00	6/18/2014	Public Education - TIC Emergency funds (Onteora Central)
Trout Unlimi	Trout Unlimited - Trout in the	50	50	8610	Grants Awarded	00000	615.00	6/20/2014	Public Education - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	764.41	6/4/2015	Public Education II - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	187.35	10/1/2015	Public Education II - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	119.99	10/7/2015	Public Education II - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	264.99	12/24/2015	Public Education II - TIC Emergency funds
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	719.99	12/31/2016	Public Education II - TIC Emergency funds (Phoenicia School)
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	615.00	12/31/2016	Public Education II - TIC Emergency funds (Margaretville CS)
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	625.00	10/24/2017	Public Education II - TIC Emergency funds (PS 24)
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	625.00	11/9/2018	Public Education II - TIC Emergency funds (NEST+M)
Trout Unlimi	Trout Unlimited - Trout in the	55	50	8610	Grants Awarded	00000	882.88	6/1/2019	TIC Emergancy Exp - PS 24, Bronxworks, Pet Place SK
Trout Unlimi	Trout Unlimited - Trout in the	56	50	8610	Grants Awarded	00000	82.99	10/1/2021	TIC Emergency - Water Filter
Trout Unlimi	Trout Unlimited - Trout in the	56	50	8610	Grants Awarded	00000	164.64	10/1/2021	TIC Emergency - Water Pump, Tubing, Water Treatment Product
Trout Unlimited	Trout Unlimited/Project TUINCL	56	50	8610	Grants Awarded	00000	242.98	2/1/2023	TIC Emergency Expense: Water Filter
Trout Unlimited	Trout Unlimited/Project TUINCL	56	50	8610	Grants Awarded	00000	709.94	2/6/2023	TIC Emergency Expense: Water Chiller
Christine Carab	Christine Caraballo	56	50	8610	Grants Awarded	00000	150.00	9/14/2023	TIC Emergency Expense - Repair Chiller for Classroon Tank
	Transaction Total						8,076.03		

Catskill Watershed Corporation
669 County Hwy 38 · Suite 1 · Arkville, NY 12406
Tel: (845) 586 -1400
Fax: (845) 586 -1401
Website: www.cwconline.org

MEMO – Trout in the Classroom Emergency Funding

Background: Trout in the Classroom Emergency Funds

Trout in the Classroom (TIC), run by the non-profit organization Trout Unlimited, is an environmental education program that involves raising brown or brook trout from eggs to fry in large tanks in schools and other venues. Students receive lessons connecting trout to clean water and habitat, monitor fish health and development, and release the young fish into approved waterways near the end of the school year.

TIC is a Special Option – a proven program – on the CWC Education Grant Application, and the CWC has funded 23 set-ups in Watershed and NYC schools since 2007. Occasionally, chillers, pumps and other critical components of these set-ups fail. If they are not repaired or replaced, the trout eggs or hatchlings die, compromising the learning potential of the program.

In August 2013, the CWC's Public Education Advisory Group met to discuss the Education Grant program, and recommended that a special TIC Emergency Fund be created to pay for immediate repair/replacement needs. The CWC Education Committee recommends that CWC Board approve annually up to $5,000 to Trout Unlimited for use if/when a current or former CWC Education Grant recipient experiences a TIC emergency. The 2014 CWC Budget provides that this emergency funding, if approved by the Board, is in addition to the $175,000 budgeted for Round 17 Watershed Education and Special Program Grants.

On January 7, 2014, the board passed resolution #2425 approving $5,000 for emergency funding. Mistakenly, the $5,000 annual replenishment continued but without board approval. As of August 31, 2026, CWC has made emergency reimbursements totaling $8,076.03. We are requesting to amend the resolution to an amount not to exceed $10,000.00.

November 3, 2026

RESOLUTION NO. 6330

APPROVAL OF HIGH FALLS PARTNERS LLC - ROCK CLIFF HOUSE

BUSINESS LOAN

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

WHEREAS, High Falls Partners LLC -Rock Cliff House has applied for a Eight Hundred Thirty-Five Thousand Dollars ($835,000.00) loan for a term of twenty (20) years, at a rate of Four and five tenths percent (4.50%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240^{th}) payment date, for Renovation of 444 Main Street, Franklin, NY, and soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for High Falls Partners LLC -Rock Cliff House; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for High Falls Partners LLC -Rock Cliff House; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from High Falls Partners LLC -Rock Cliff House; and

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines High Falls Partners LLC -Rock Cliff House's application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Eight Hundred Thirty-Five Thousand Dollars ($835,000.00) for a term of twenty (20) years, at a rate of four and five tenths percent (4.50%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240^{th}) payment date.

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

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

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

QEDP Evaluation and CWC Staff Recommendation
Purpose: To review the CWC Loan Application of High Falls Partners LLC -Rock Cliff House

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to High Falls Partners LLC -Rock Cliff House located in the Town of Marbletown, NY. Evaluation is based on the Evaluation Criteria established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1203 Route 213, High Falls, NY, owned by High Falls Partners LLC -Rock Cliff House will use the proceeds of this loan to be brought in compliance with all applicable environmental statutes and regulations.
2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1203 Route 213, High Falls, NY, owned by High Falls Partners LLC -Rock Cliff House is currently subject to enforcement actions by a regulatory agency.
3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
    - (i) High Falls Partners LLC -Rock Cliff House located at 41203 Route 213, High Falls NY, will operate as an Inn, restaurant and bar.
    - (ii) The project is located in the Town of Marbletown.
    - (iii) The project will utilize a Septic System.
    - (iv) The project appears to present no threat to water quality.
    - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
    - (vi) Based on NYCDEP the project is not in the 60 day travel time.
    - (vii) There is no impact on Federal or State wetlands.

    (b) The project maintains the character of the Town of Marbletown
    - (i) The project is consistent with current zoning.
    - (ii) The project is compatible with surrounding land uses.
    - (iii) The project will not generate excessive traffic.
    - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
5. Not applicable.

Catskill Watershed Corporation
Board of Directors Report
November 3, 2026

Borrower: **High Falls Partners LLC-Rock Cliff House**
1203 Route 213
High Falls, NY 12440

REDI-Loan Request:	$835,000.00
Rate:	4.5 % (5 year adjustable)
Term:	20 years (12 months interest only)
Amortization:	19 years
CWC Monthly Payment:	$5,454.80
Other Monthly Payment:	$0
Total Monthly Payments:	$5,454.80
Type:	Hospitality
County:	Ulster
Town:	Marbletown
SBL:	70.46-3-23.110

Uses of Funds

	CWC	Equity	Total
RE Purchase		$258,000	$258,000
Renovation & Contingency	$575,150	$206,850	$782,000
FF&E	$168,000	$97,000	$265,000
Working Capital	$83,500	$50,000	$133,500
Soft Costs	$8,350	$13,650	$22,000
TOTAL	**$835,000**	**$625,500**	**$1,460,500**

Debt Service Coverage/Cash Flow/Classification

Proforma DSC (Yr. 1)	1.20:1
Proforma DSC (Yr. 1) with Restaurant	2.19:1
Proforma DSC (Yr. 2) With Restaurant	3.99:1
Breakeven @ 65.8% of Yr. 2 Projections	1.00:1
Collateral Coverage	1.10:1
Net Worth Rating	+
Loan Classification	**IIA+**

Note: DSC based on ADR of $365 with 40% occupancy

Security:

- 1st Position Lien on 1203 Route 213, High Falls, NY SBL: 70.46-3-23.110
- 1st Position Lien on furniture, fixtures, equipment, inventory and AR
- Personal Guarantee of Luigina Vecchione, Rachel Wyncoop, and Rebecca Wyncoop
- Collateral Assignment of Life Insurance on Luigina Vecchione, Rachel Wyncoop and Rebecca Wyncoop in the amount of $370,000 each
- Assignment of Rents & Leases

Underwriter: bap

I. STATEMENT OF PURPOSE

High Falls Partners (HFP) LLC is restoring the historic Rock Cliff House in High Falls as a boutique 9-bedroom inn with a restaurant and bar. Renovations are expected to be completed within the next 12 to 18 months. HFP plans to own and operate the inn and lease the restaurant to a highly qualified partner.

HFP is seeking $835,000 from the Catskill Watershed Group to complete the renovation, furnish the Inn, purchase and install all the equipment and technology needed to run the restaurant, bar and Inn, and the working capital to market the businesses to attract visitors to High Falls. Currently, each partner (couple) has invested $200,000 ($600k total) to purchase the property and begin the restoration an additional $25,500 has been added to their equity contribution for a total equity contribution of $625,500. The total project cost is $1,460,500.

II. DESCRIPTION OF BUSINESS

High Falls Partners (EIN 44-4144160) is a family-owned partnership with deep connections to the Rondout Valley. The LLC is led by Rebecca Wyncoop, Rachel Wyncoop and Luigina Vecchione with each controlling 1/3 of the business. Dave Wyncoop, John Gallagher and Dennis Curran are contributing partners.

HFP purchased the property in December 2025. They were drawn to this property hoping to capture a prominent piece of local history with immense potential for restoration, bringing the property back to its original community standing as an Inn, Restaurant and Tavern that served locals and travelers to High Falls.

HFP will maintain long-term oversight of the property while utilizing a dual-operation model to ensure peak hospitality and culinary standards.

The Inn – HFP will directly oversee the operations of the 9-room boutique Inn, employing an experience general manager to handle daily guest relations, bookings and property maintenance.

The Restaurant and Tavern– HFP may lease the full-service restaurant to a distinct culinary entity (yet to be determined). This strategy allows an expert food and beverage operator to deliver a high-quality dining experience that serves both Inn guests and the local community. If this is not possible, they will employ staff and manage the Restaurant and Tavern themselves (Phase II). All staff are expected to come from the region.

HFP is responsible for the restoration project and will only use local builders, contractors and tradespeople, which is clearly called out in their budget/construction plan.

III. DESCRIPTION OF COLLATERAL

Rockcliff House is a three story, wood frame building with a two-story open porch spanning the façade on approximately 5 acres. It is the largest building in High Falls, originally built in the late 19th century - circa 1892, to serve as a boarding house and regional accommodation for travelers visiting the historic canal area. It is sited in a Historic District developed around the Delaware and Hudson Canal and Aqueduct at High Falls. Its history includes Battalion Headquarters during World War I, New York City aqueduct engineers, and decades under prior owners as Cliff House serving as the local social hub and lodging.

The property is located at 1203 Rt 213, High Falls NY, with deed ties to the D&H canal system. It is approved by the local town to operate as an Inn, Restaurant and Bar. The building is 5200 sq ft. **First floor** – 2400 sq ft consisting of a 400 sq ft ADA lodging space with 200 square feet of courtyard. 500 sq ft commercial kitchen and 1400 sq ft seat dining/bar area with 700 sq ft deck/porch area. **Second floor** – 1500 sq ft. 4 rooms- 2 king guest rooms, 1 Queen suite, 1 King suite with a 200 sq ft covered porch. **Third floor** – 1400 sq ft. 3 rooms – 2 queen guest rooms, 1 king suite with a 40 sq ft Juliet balcony.
The property sits on the highly visible Route 213. It is positioned 90 miles from NYC, making it an ideal destination for weekend travelers, city escapees and those looking to take advantage of all the region offers.

IV. COMPETITIVE ADVANTAGES OF THE ROCK CLIFF HOUSE

The Rock Cliff House possesses a set of competitive advantages;

Prime Location: The property's proximity to the High Falls of the Rondout Creek and the Shawangunk Ridge provides a dramatic, visually extraordinary natural backdrop that is unique in the region.

Authentic Historic Character: The architectural heritage of The Rock Cliff House cannot be manufactured or replicated. Historic properties with documented provenance command premium positioning in the heritage tourism market and resonate powerfully with the conscious traveler demographic.

High-Touch, Small-Scale Hospitality: The deliberate small-scale model — a limited number of guest rooms served by an attentive, knowledgeable team and technology— enables a level of personalization that larger properties structurally cannot deliver. Guest satisfaction and repeat visitation rates are highest in this segment.

Locally Sourced Experience: The Rock Cliff House's programming model — farm-to-table dining partnerships, guided natural history walks, artisan workshops, seasonal culinary events, foraging experiences — creates a differentiated experience that cannot be replicated by STR operators or generic lodging properties.

Commercial Flexibility: The property is zoned commercial which allows the flexibility for The Rock Cliff House transformation as well as the future use of the 5+ acres. Not included in this project financials is 1) further expansion of the Inn Rooms 2) provisions Store or 3) ability to host events such as wedding etc.

V. MANAGEMENT AND PERSONNEL

Rebecca (Bex) and Dave Wyncoop live in Stone Ridge and will be responsible for all aspects of the restoration. They have restored several properties and businesses including:

- Headstone Gallery and ceramic studio – Reuner Apartments
    - 1892 former heifer barn and monument fabricator
    - Full gut renovation
    - 28 Hurley Ave Kingston

- "Wrongside" - 1830 Livingston Summer Home
    - Full gut renovation
    - 290 Ulster Landing Road Kingston
- The Lev House
    - 1900 canal worker's home
    - Full gut renovation
    - 45 Mohonk Road High Falls.
- The Finne House- 1832 Salem New York home
    - Dissembled and Resembled in Stone Ridge NY
    - 154 Old Kings Hwy. Stone ridge
- Ship to Shore- restaurant and bar
    - Full renovation of dining room - Designed and Constructed a custom statement bar
    - 15 W Strand, Kingston
- The Cement Company- restaurant and bar
    - Full gut and repurpose
    - Designed Kitchen Dining and bar areas.
    - 419 Main Street, Rosendale

Rachel Wyncoop grew up in Kingston, and with her husband John Gallagher reside in NYC. After 8 years working in communication and public relations, Rachel is pursuing her Masters in Fashion at the New School. John works for Bank of America and has 8 years of experience in finance working for both JPM and Citi Bank. There background will be helpful in communications and finance, but as important, they represent one of our key target customers; young, high-income travelers who appreciate quality and experience.

Luigina Vecchione and husband, Dennis Curran, split their time between NYC and Kingston NY. Luigina is an author, with 2 books published and is working on her 3rd. Dennis is a retired Sr. Executive of the Procter and Gamble Company (29 yrs.) and GSK Consumer health (6 yrs.). He brings P&L, GM, Sales and Marketing experience. The couple is also well traveled, having lived throughout the US and over 5+ years living in Europe (London and Geneva.)

The group has hired hospitality and branding expert, Alix Umen, to help set up the Rock Cliff House for success.

The group has identified several people/groups to operate the Bar/Restaurants. They expect that to be completed soon.

They plan on hiring a qualified GM to run the property no later than 90 days before the launch of the business.

IV. PROPOSED COLLATERAL

- 1st Position Lien on 1203 Route 213, High Falls, NY SBL: 70.46-3-23.110
- 1st Position Lien on furniture, fixtures, equipment, inventory and AR
- Personal Guarantee of Luigina Vecchione, Rachel Wyncoop, and Rebecca Wyncoop
- Collateral Assignment of Life Insurance on Luigina Vecchione, Rachel Wyncoop and Rebecca Wyncoop in the amount of $370,000 each

- Assignment of Rents & Leases

V. LOAN CLASSIFICATION: IIA+

XI. POSITIVE ATTRIBUTES

Positive cash flow
Positive collateral value
Positive Net Worth of borrowers
Renovation of a Historic Building that has been vacant for 20 years
Borrowers have experience in renovation, design and marketing
Borrowers have strong ties with the community

XII. NEGATIVE ATTRIBUTES

Cash flow based on projections
Collateral based on completion
Borrowers do not have experience in hospitality

XIII. MITIGATES

Positive Net Worth of borrowers
Hiring a General Manager for Inn
Lack of available rooms in High Falls

XIV. CONTINGENCIES AND CONDITIONS PRECEDENT

Up to 6 draws
10% holdback pending Certificate of Occupancy

TERM SHEET
Catskill Watershed Corporation
Loan Committee Report

Borrower: High Falls Partners LLC-Rock Cliff House
1203 Route 213
High Falls, NY 12440

REDI-Loan Request:	$835,000.00
Rate:	4.5 % (5 year adjustable)
Term:	20 years (12 months interest only)
Amortization:	19 years
CWC Monthly Payment:	$5,454.80
Other Monthly Payment:	$0
Total Monthly Payments:	$5,454.80
Type:	Hospitality
County:	Ulster
Town:	Marbletown
SBL:	70.46-3-23.110

Uses of Funds

	CWC	Equity	Total
RE Purchase		$258,000	$258,000
Renovation & Contingency	$575,150	$206,850	$782,000
FF&E	$168,000	$97,000	$265,000
Working Capital	$83,500	$50,000	$133,500
Soft Costs	$8,350	$13,650	$22,000
TOTAL	**$835,000**	**$625,500**	**$1,460,500**

Debt Service Coverage/Cash Flow/Classification

Proforma DSC (Yr. 1)	1.20:1
Proforma DSC (Yr. 1) with Restaurant	2.19:1
Proforma DSC (Yr. 2) With Restaurant	3.99:1
Breakeven @ 65.8% of Yr. 2 Projections	1.00:1
Collateral Coverage	1.10:1
Net Worth Rating	+
Loan Classification	**IIA+**

Note: DSC based on ADR of $365 with 40% occupancy

Security:

- 1st Position Lien on 1203 Route 213, High Falls, NY SBL: 70.46-3-23.110
- 1st Position Lien on furniture, fixtures, equipment, inventory and AR
- Personal Guarantee of Luigina Vecchione, Rachel Wyncoop, and Rebecca Wyncoop
- Collateral Assignment of Life Insurance on Luigina Vecchione, Rachel Wyncoop and Rebecca Wyncoop in the amount of $370,000 each
- Assignment of Rents & Leases

Underwriter: bap

Underwriter: bap

1 ELEVATION NORTH

Scale: 3/8" = 1'-0"

ELEVATION NOTES

1. NEW VICTORIAN STYLE TURNED MAHOGANY 6"X6" - COLUMNS IN PLACE OF NON HISTORIC POSTS - PAINTED
2. NEW VICTORIAN STYLE TURNED BALUSTRADES 2"X 2" - PAINTED
3. NEW HANDRAIL AND BOTTOM RAIL 1½" WIDE BY 2½" HIGH - PAINTED
4. RESTORE AND RE-USE COLUMN BRACKETS, REPLACE AND MATCH IN KIND WHERE MISSING
5. RESTORE AND REPAIR DOORS/WINDOW TRIMS AND SILLS - REPAINT
6. INSTALL AND PAINT NEW MARVIN HISTORICAL 2 OVER 2 WOOD WINDOWS WITH TRUE DIVIDED VERTICAL MUTINS, DOUBLE INSULATED GLASS WITH ARGON GAS - TO FIT EXISTING OPENINGS
7. RESTORE | SCRAP, CLEAN AND REPAIR) EXISTING PAINTED 6" OVERLAPPING CLAPBOARD, - INFILL AND WEAVE IN NEW IN KIND PINE CLAPBOARD WHERE REQUIRED | BROKEN OR ROTTED -
8. ADD NEW MATCHING PINE OVERLAPPING CLAPBOARD 6" WITH A 5" EXPOSURE WHERE REQUIRED ON EXISTING BUILDING, EXISTING AND NEW DORMERS, AND REAR EXTENSION - PAINTED
9. REPLACE EXTERIOR DOORS WITH HISTORICAL FOUR PANELS DOOR - TOP PANELS TO BE BEVELED GLASS OR WOOD - PAINTED
10. RESTORE EXISTING TRANSOM GLASS AT DOORS
11. REPLACE IN KIND MISSING TRANSOM GLASS DOOR PANEL IN EXISTING OPENINGS
12. PROVIDE NEW WOOD ENTRY STEPS (TWO RAYS) AS PER 19TH CENTURY DESIGN WITH CEDAR TREADS AND NOSING, AND PAINTED RAISERS
13. ADD VERTICAL CORNER TRIMS AT ALL AREAS 3 ½" x 1½" - PAINTED WHITE
14. ADD RAILING AND POSTS TO MATCH FRONT DESIGN AT SIDE PORCH
15. INFILL OPENINGS UNDER PORCH ON TOP OF EXISTING 12" EXPOSED FOOTING, 8" CONCRETE BLOCKS WITH 4" FIELD STONE FACING, TOP WOOD SILL AND COPPER FLASHING AROUND ENTIRE PORCH - REFER TO DETAIL E/A-100.00
16. REPLACE ALUMINUM GUTTERS AND LEADERS WITH NEW COPPER GUTTERS AND LEADERS
17. PROVIDE NEW TERRACOTTA LINING FOR CHIMNEY WITH BLUESTONE CAP
18. RE-SUPPORT WEST CORNER OF PORCH AND REPAIR TO BE LEVELED
19. RE-BUILD OPEN WEST PORCH, LEVELING WITH FRONT PORCH - NEW MATCHING DECKING
20. ADD STAIRCASE FROM PORCH IN REAR TO GRADE
21. ADD HANDRAIL AND BALUSTRADE TO MATCH NEW FRONT PORCH RAILING ON STAIRCASE BOTH SIDES
22. REPAIR AND FLASH ASPHALT ROOFING AFTER PLUMBING VENTS ARE INSTALLED
23. LEVEL EAST UPPER ENCLOSED PORCH AND RE-FRAME WINDOW OPENINGS
24. REPLACE ROTTED AND INSECT DAMAGED GRADE SILLS ON THE EAST AV-2/ SOUTH SIDES
25. ADD HANDICAP CONCRETE RAMP FOR EAST ENTRY AND FOR NEW ROOM WITH CEDAR DECKING AND FIELD STONE FACING WITH MATCHING RAILING SYSTEM AS FRONT PORCH
26. NEW ASPHALT SHINGLE ROOFING TO MATCH EXISTING AT MAIN HOUSE
27. RESTORE EXISTING SHUTTERS, REPLACE PINS AND HINGES WHERE MISSING AND RE-INSTALL ON WINDOW TRIMS
28. RESTORE EXISTING WINDOWS WHERE POSSIBLE - REPLACE WHERE NEEDED
29. ADDITIONAL RAILING AS PER CODE
30. NEW DECORATIVE BRACKETS TO MATCH EXISTING ONES AT EAST AND WEST ELEVATIONS

LOCATION PLAN

LAND	
S.B.L.	
COUNTY	ULSTER
TOWN	MARLBOROUGH
PROPOSED AREA - LOT	+/- 5 ACRES
MAX BUILDING HEIGHT	25'

ISSUE / REVISION DATE

Client
High Falls Partners LLC

1203 State Route 213 E.
High Falls, NY 12440

Project Name
Rock Cliff House

DRAWING TITLE
ELEVATION NORTH

DRAWING NUMBER
A-200.00

Date
March 12 2026

SCALE
AS NOTED

PROJECT NO.

Underwriter: bap

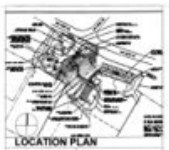


1 ELEVATION SOUTH

Scale: 3/8" = 1'-0"

ELEVATION NOTES

1. NEW VICTORIAN STYLE TURNED BALUSTRADES 2 [3"X 3"] 2" - PAINTED
2. NEW VICTORIAN STYLE TURNED BALUSTRADES 2 [3"X 3"] 2" - PAINTED
3. NEW HANDRAIL AND BOTTOM RAIL 3 1/2" WIDE BY 2 1/2" HIGH - PAINTED
4. RESTORE AND RE-USE COLUMN BRACKETS, REPLACE AND MATCH IN KIND WHERE MISSING
5. RESTORE AND REPAIR DOOR&WINDOW TRIMS AND SILLS - REPAINT
6. INSTALL AND PAINT NEW MARVIN HISTORICAL 2 OVER 2 WOOD WINDOWS WITH TRUE DIVIDED VERTICAL MUTINS, DOUBLE INSULATED GLASS WITH ARGON GAS - TO FIT EXISTING OPENINGS
7. RESTORE (SCRAP, CLEAN AND REPAIR) EXISTING PAINTED 6" OVERLAPPING CLAPBOARD, INFILL AND WEAVE IN NEW IN KIND PINE CLAPBOARD WHERE REQUIRED (MISSING OR ROTTED)
8. ADD NEW MATCHING PINE OVERLAPPING CLAPBOARD 6" WITH 4 1/2" EXPOSURE WHERE REQUIRED ON EXISTING BUILDING, EXISTING AND NEW DORMERS, AND REAR EXTENSION - PAINTED
9. REPLACE EXTERIOR DOORS WITH HISTORICAL FOUR PANELS DOOR. TOP PANELS TO BE BEVELED GLASS OR WOOD - PAINTED
10. RESTORE EXISTING TRANSOM GLASS AT DOORS
11. REPLACE IN KIND MISSING TRANSOM GLASS DOOR PANEL IN EXISTING OPENINGS
12. PROVIDE NEW WOOD ENTRY STEPS (TWO RAYS) AS PER 20TH CENTURY DESIGN WITH CEDAR TREADS AND RISERS, AND PAINTED RAISERS
13. ADD VERTICAL CORNER TRIMS AT ALL AREAS 5 1/2" X 3 1/2" - PAINTED WHITE
14. ADD RAILING AND POSTS TO MATCH FRONT DESIGN AT SIDE PORCH
15. INFILL OPENINGS UNDER PORCH ON TOP OF EXISTING 12" EXPOSED FOOTING. 8" CONCRETE BLOCKS WITH 6" FIELD STONE FACING. TOP WOOD SILL AND COPPER FLASHING AROUND ENTRY PORCH - REFER TO DETAIL 2/A-500.00
16. REPLACE ALUMINUM GUTTERS AND LEADERS WITH NEW COPPER GUTTERS AND LEADERS
17. PROVIDE NEW TERRACOTTA LINING FOR CHIMNEY WITH BLUESTONE CAP
18. RE-SUPPORT WEST CORNER OF PORCH AND REPAIR TO BE LEVELED
19. RE-BUILD OPEN WEST PORCH, LEVELING WITH FRONT PORCH - NEW MATCHING DECKING
20. ADD STAIRCASE FROM PORCH IN REAR TO GRADE
21. ADD HANDRAIL AND BALUSTRADE TO MATCH NEW FRONT PORCH RAILING ON STAIRCASE BOTH SIDES
22. REPAIR AND FLASH ASPHALT ROOFING AFTER PLUMBING VENTS ARE INSTALLED
23. LEVEL EAST UPPER ENCLOSED PORCH AND RE-FRAME WINDOW OPENINGS
24. REPLACE ROTTED AND INSECT DAMAGED GRADE SILLS ON THE EAST AND SOUTH SIDES
25. ADD HANDICAP CONCRETE RAMP FOR EAST ENTRY AND FOR NEW ROOM WITH CEDAR DECKING AND FIELD STONE FACING WITH MATCHING RAILING SYSTEM AS FRONT PORCH
26. NEW ASPHALT SHINGLE ROOFING TO MATCH EXISTING AT MAIN HOUSE
27. RESTORE EXISTING SHUTTERS, REPLACE PINS AND HINGES WHERE MISSING AND RE-INSTALL ON WINDOW TRIMS
28. RESTORE EXISTING WINDOWS WHERE POSSIBLE - REPLACE WHERE NEEDED
29. ADDITIONAL RAILING AS PER CODE
30. NEW DECORATIVE BRACKETS TO MATCH EXISTING ONES AT EAST AND WEST ELEVATIONS



LOCATION PLAN

ISSUE/REVISION DATE

Client
High Falls Partners LLC

1203 State Route 213 E.
High Falls, NY 12440

Project Name
Rock Cliff House

ELEVATION SOUTH

Date
March 12,2026

AS NOTED

A-202.00

Underwriter: bap

1 ELEVATION EAST

Scale: 1/4" = 1'-0"

ELEVATION NOTES

1. NEW VICTORIAN STYLE TURNED MAHOGANY 6"X6" COLUMNS IN PLACE OF NON HISTORIC POSTS - PAINTED
2. NEW VICTORIAN-STYLE TURNED BALUSTRADES 2 1/2"X 2 1/2" - PAINTED
3. NEW HANDRAIL AND BOTTOM RAIL 3 1/2" WIDE BY 2 1/2" HIGH - PAINTED
4. RESTORE AND RE-USE COLUMN BRACKETS, REPLACE AND MATCH IN KIND WHERE MISSING
5. RESTORE AND REPAIR DOOR&WINDOW TRIMS AND SILLS - REPAINT
6. INSTALL AND PAINT NEW MARVIN HISTORICAL 2 OVER 2 WOOD WINDOWS WITH TRUE DIVIDED VERTICAL MUTING, DOUBLE INSULATED GLASS WITH ARGON GAS - TO FIT EXISTING OPENINGS
7. RESTORE (SCRAP, CLEAN AND REPAIR) EXISTING PAINTED 6" OVERLAPPING CLAPBOARD, INFILL AND WEAVE IN NEW IN KIND PINE CLAPBOARD WHERE REQUIRED (BROKEN OR ROTTED)
8. ADD NEW MATCHING PINE OVERLAPPING CLAPBOARD 6" WITH A 2" EXPOSURE WHERE REQUIRED ON EXISTING BUILDING, EXISTING AND NEW DORMERS, AND REAR EXTENSION - PAINTED
9. REPLACE EXTERIOR DOORS WITH HISTORICAL FOUR PANELS DOOR -TOP PANELS TO BE BEVELED GLASS OR WOOD - PAINTED
10. RESTORE EXISTING TRANSOM GLASS AT DOORS
11. REPLACE IN KIND MISSING TRANSOM GLASS DOOR PANEL IN EXISTING OPENINGS
12. PROVIDE NEW WOOD ENTRY STEPS (TWO RAYS AS PER 19TH CENTURY DESIGN WITH CEDAR THREADS AND NOSING, AND PAINTED RAISERS
13. ADD VERTICAL CORNER TRIMS AT ALL AREAS 5 1/" X 3 1/" - PAINTED WHITE
14. ADD RAILING AND POSTS TO MATCH FRONT DESIGN AT SIDE PORCH
15. INFILL OPENINGS UNDER PORCH ON TOP OF EXISTING 12" EXPOSED FOOTING, 8" CONCRETE BLOCKS WITH 6" FIELD STONE FACING, TOP WOOD SILL AND COPPER FLASHING AROUND ENTIRE PORCH - REFER TO DETAIL 2/A-200.00
16. REPLACE ALUMINUM GUTTERS AND LEADERS WITH NEW COPPER GUTTERS AND LEADERS
17. PROVIDE NEW TERRACOTTA LINING FOR CHIMNEY WITH BLUESTONE CAP
18. RE-SUPPORT WEST CORNER OF PORCH AND REPAIR TO BE LEVELED
19. RE-BUILD OPEN WEST PORCH, LEVELING WITH FRONT PORCH - NEW MATCHING DECKING
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29. ADDITIONAL RAILING AS PER CODE
30. NEW DECORATIVE BRACKETS TO MATCH EXISTING ONES AT EAST AND WEST ELEVATIONS

LOCATION PLAN

LAND:	
S-B-L:	473.48-3-23.25/27.38&56
COUNTY:	FULTON
TOWN:	HAMILTON
PROPOSED AREA - LOT:	+/- 5 acres
MAX BUILDING HEIGHT:	25'

ISSUE / REVISION DATE

Client
High Falls Partners LLC

1203 State Route 213 E.
High Falls, NY 12440

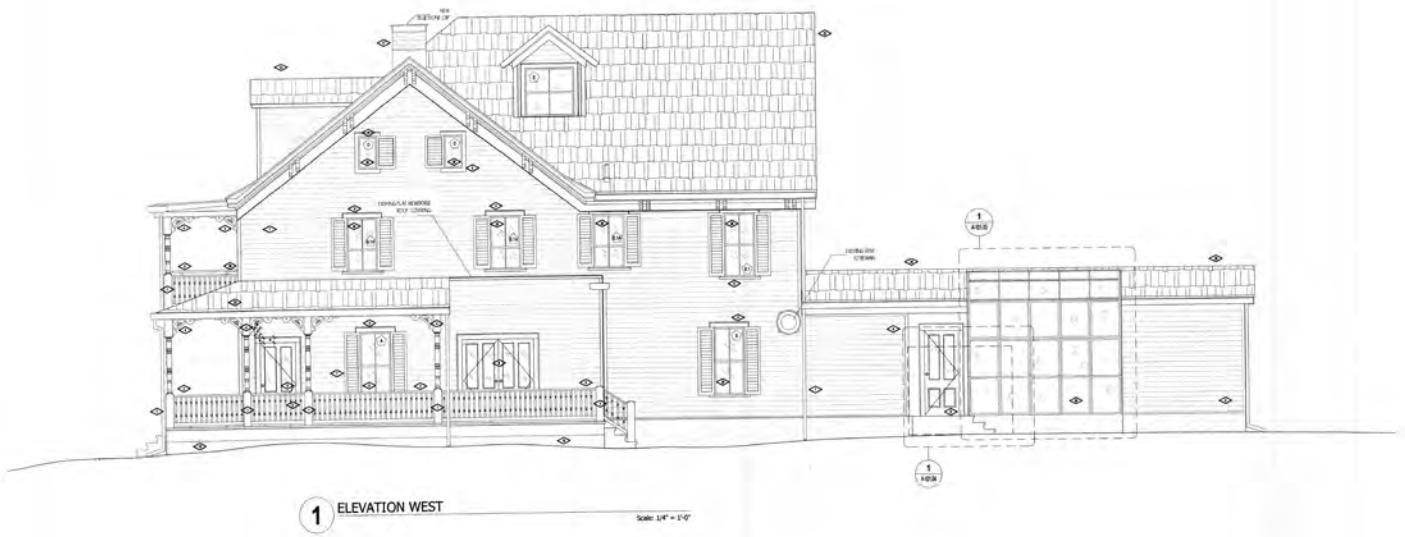
Project Name
Rock Cliff House

DRAWING TITLE:
ELEVATION EAST

DRAWING NUMBER:
A-203.00

Date
March 12 2026
SCALE:
AS NOTED
PROJECT NO:

Underwriter: bap

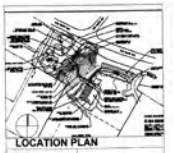


1 ELEVATION WEST

Scale: 1/4" = 1'-0"

ELEVATION NOTES

1. NEW VICTORIAN STYLE TURNED MAHOGANY 6"X6" COLUMNS IN PLACE OF NON HISTORIC POSTS - PAINTED
2. NEW VICTORIAN STYLE TURNED BALUSTRADES 2 1/2"X 2 1/2" - PAINTED
3. NEW HANDRAIL AND BOTTOM RAIL 3 1/2" WIDE BY 2 1/2" HIGH - PAINTED
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7. RESTORE (SCRAP, CLEAN AND REPAIR) EXISTING PAINTED 6" OVERLAPPING CLAPBOARD, INFILL AND WEAVE IN NEW IN KIND PINE CLAPBOARD WHERE REQUIRED (BROKEN OR ROTTED)
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9. REPLACE EXTERIOR DOORS WITH HISTORICAL FOUR PANELS DOOR -TOP PANELS TO BE BEVELED GLASS OR WOOD - PAINTED
10. RESTORE EXISTING TRANSOM GLASS AT DOORS
11. REPLACE IN KIND MISSING TRANSOM (GLASS) DOOR PANEL IN EXISTING OPENINGS
12. PROVIDE NEW WOOD ENTRY STEPS (TWO RAYS) AS PER 19TH CENTURY DESIGN WITH CEDAR THREADS AND NOSING, AND PAINTED RAISERS
13. ADD VERTICAL CORNER TRIMS AT ALL AREAS 3 1/2" X 3 1/2" - PAINTED WHITE
14. ADD RAILING AND POSTS TO MATCH FRONT DESIGN AT SIDE PORCH
15. INFILL OPENINGS UNDER PORCH ON TOP OF EXISTING 12" EXPOSED FOOTING. 8" CONCRETE BLOCKS WITH 6" FIELD STONE FACING, TOP WOOD SILL AND COPPER FLASHING AROUND ENTIRE PORCH - REFER TO DETAIL 2/A-100.00
16. REPLACE ALUMINUM GUTTERS AND LEADERS WITH NEW COPPER GUTTERS AND LEADERS
17. PROVIDE NEW TERRACOTTA LINING FOR CHIMNEY WITH BLUESTONE CAP
18. RE-SUPPORT WEST CORNER OF PORCH AND REPAIR TO BE LEVELED
19. RE-BUILD OPEN WEST PORCH, LEVELING WITH FRONT PORCH - NEW MATCHING DECKING
20. ADD STAIRCASE FROM PORCH IN REAR TO GRADE
21. ADD HANDRAIL AND BALLUSTRADE TO MATCH NEW FRONT PORCH RAILING ON STAIRCASE BOTH SIDES
22. REPAIR AND FLASH ASPHALT ROOFING AFTER PLUMBING VENTS ARE INSTALLED
23. LEVEL EAST UPPER ENCLOSED PORCH AND RE-FRAME WINDOW OPENINGS
24. REPLACE ROTTED AND INSECT DAMAGED GRADE SILLS ON THE EAST AND SOUTH SIDES
25. ADD HANDICAP CONCRETE RAMP FOR EAST ENTRY AND FOR NEW ROOM WITH CEDAR DECKING AND FIELD STONE FACING WITH MATCHING RAILING SYSTEM AS FRONT PORCH
26. NEW ASPHALT SHINGLE ROOFING TO MATCH EXISTING AT MAIN HOUSE
27. RESTORE EXISTING SHUTTERS, REPLACE PINS AND HINGES WHERE MISSING AND RE-INSTALL ON WINDOW TRIMS
28. RESTORE EXISTING WINDOWS WHERE POSSIBLE - REPLACE WHERE NEEDED
29. ADDITIONAL RAILING AS PER CODE
30. NEW DECORATIVE BRACKETS TO MATCH EXISTING ONES AT EAST AND WEST ELEVATIONS



LOCATION PLAN

LAND:	
S.B.L.:	370.16-3-25.29/27.20/26
COUNTY:	ULSTER
TOWN:	MARLBOROUGH
PROPOSED AREA - LOT:	+/- 5 ACRES
MAX BUILDING HEIGHT:	25'

ISSUE/REVISION DATE

Client
High Falls Partners LLC

1203 State Route 213 E.
High Falls, NY 12440

Project Name
Rock Cliff House

DRAWING TITLE:
ELEVATION WEST

DRAWING NUMBER
Date: March 12,2026
SCALE: AS NOTED
PROJECT NO.
A-201.00





Underwriter: bap

November 3, 2026

RESOLUTION NO. 6331

AUTHORIZATION FOR CWC TO PROVIDE PARTIAL FUNDING FOR A FULL-TIME SMALL BUSINESS DEVELOPMENT CENTER COUNSELOR

WHEREAS, the Catskill Watershed Corporation ("CWC") is a not-for-profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, the 1997 Watershed Memorandum of Agreement ("MOA") recognized that "the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent"; and

WHEREAS, a need for business plan development, management consultation, business training seminars, workshops; conferences and targeted research in support of small business concerns is an identified need within the West of Hudson Watershed ("WOH"); and

WHEREAS, the Small Business Development Center (SBDC) is a network of host institutions which contributes to stability and economic growth by providing management consultation; business training seminars; workshops; conferences and targeted research in support of small business concerns; and

WHEREAS, pursuant to Resolution Number 278, on July 27, 1999, the CWC Board of Directors approved the authorization for CWC to act as an Outreach Center of the Mid- Hudson Regional SBDC Program; and

WHEREAS, pursuant to Resolution Number 468, on November 27, 2001, the CWC Board of Directors approved matching funding for a full-time counselor in the amount of Thirty-Two Thousand Dollars ($32,000.00); and

WHEREAS, pursuant to Resolution Number 592, 753, the CWC Board of Directors approved matching funding for a full-time counselor in the amount of Thirty-Five Thousand Dollars ($35,000.00); and

WHEREAS, pursuant to Resolution Number 1284 CWC Board of Directors approve a one-year in-kind lease to provide office space for the SBDC Outreach Center; and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 903, 1064, 1214, 1487, 1697, 1890, 2026, 2226, 2452, 2625, 2817 and 2963 the CWC Board of Directors approved matching funding for a full time counselor in the amount of Forty Thousand Dollars ($40,000.00); and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 3189, 3441, 3692, 3932, 4323, 4629, 5077 and 5500, the CWC Board of Directors approved matching funding for a full-time counselor in the amount of Forty-Five Thousand Dollars ($45,000.00); and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 5904 CWC Board of Directors approved matching funding for a full-time counselor in the amount of Fifty Thousand Dollars ($50,000.00)

WHEREAS, the Economic Development Committee recommends that CWC enter into a one-year contract with Ulster County Community College to provide Fifty Thousand Dollars ($50,000.00) in matching funds for 2027 so that the Mid-Hudson Small Business Development Center provides counselors to service the West of Hudson Watershed.

NOW, THEREFORE BE IT RESOLVED, the CWC Board authorizes the President and/or the Executive Director to execute a contract for Fifty Thousand Dollars ($50,000.00) with Ulster County Community College to partially fund the personnel costs of counselors whose territory includes the WHO and provide an in-kind lease for one year to provide office space for the SBDC Outreach Center.

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

Mid-Hudson/Catskills Small Business Development Center
Hosted by SUNY Ulster, 94 Mary's Avenue, Kingston, NY 12401 (845) 802-9150 sbdc@sunyulster.edu

September 15, 2026

Barbara Puglisi
Economic Development Director
The Catskill Watershed Corporation
669 County Highway 38, Suite 1
Arkville NY, 12406

Dear Barbara,

The economic impact numbers for Catskill Watershed Corporation for fiscal year 2025-2026 to date (10/1/25-9/15/26) are as follows. We served a total of 119 Watershed clients providing 430+ hours of counseling. We recorded approximately $3.98 million of leveraged investment in the region and recorded 92 f/t and 94 p/t new jobs*.

The local economy continues to be bolstered by many young transplants from the NY Metro Area, and a booming tourist economy.

Since the partnership of the CWC and the Mid-Hudson SBDC began, SBDC counselors have cumulatively counseled 2,261 small Watershed business owners and entrepreneurs with 24,000+ hours of combined service. These clients contributed $144 mil+ of leveraged investment into the local economy*.

The Mid-Hudson/Catskills Center's performance remains consistent within the state SBDC. Our staff is dedicated as always to the needs and success of the clients we serve in the Watershed and the region.

We value our long-standing relationship with the CWC and gratefully acknowledge your much-appreciated financial support over the years.

Sincerely,

Sam Kandel
Mid-Hudson/Catskills Regional Director
Advanced Certified Business Advisor

(*) Source. - Neoserra, NYSBDC, Albany Central Office.