

AGENDA

DATE OF MEETING: February 18, 2026 4:30pm

PLACE OF MEETING: 1 Lagrange Avenue, Poughkeepsie, NY 12603

1. CALL TO ORDER

Roll call of Board Members and Other Participants

2. PUBLIC COMMENT

3. CONSENT ITEMS

(001) Draft Meeting Minutes from Meeting on January 20th 2026

(002) (2026.02.A) Approval of Draft Meeting Minutes on January 20th 2026

4. CHAIRMAN'S REPORT

(003) PABO Evaluation Form with Guidance

5. FINANCE REPORTS

(004) 2026 Investment / Procurement Policy

(005) (2025.02.B) Re-Adoption of Investment Policy for 2026

(006) (2025.02.C) Re-Adoption of Procurement Policy for 2026

(007) Warrant

(008) (2026.02.D) Approval of Warrant

6. OPERATION'S REPORT

(009) New Uniform Contract

(010) Monthly System Operations Report

7. CAPITAL PROJECT REPORTS

(011) Five Year Capital Improvement Plan

(012) (2025.02.E) Approval to Adopt Five Year Capital Improvement Plan

(013) DFS WWTP Feasibility Study Status

(014) Peach Road Water Main Project Status

(015) South Cross Water System Contract of Sale/Transfer of Ownership

(016) (2025.02.F) Approval of South Cross Water System Contract of Sale/Transfer of Ownership

(017) QHW-HPR Interconnection Revised SEQR Findings

(018) (2025.02.G) Approval to Adopt QHW-HPR Interconnection Revised SEQR Findings

(019) HPR Capital Improvements SEQR Findings

(020) (2025.02.H) Approval to Adopt HPR Capital Improvements SEQR Findings

(021) Tivoli WWTP Project Status Report[EM1]

(022) TVW Soil Remediation Project Status

(023) TVW Water Tower Painting

(024) (2025.02.I) Award of TVW Tower Painting Contract

(025) Peach Tree Court Water Main Extension SEQR Determination

(026) (2025.02.J) Approval to Adopt Peach Tree Court Water Main Extension SEQR Determination

(027) Task Order Summary

8. EXECUTIVE SESSION

(028) Clarification of Executive Session Motions

(029) (2025.02.K) Approval of Executive Session Motions

(030) (2026.02.L) Open Executive Session

(031) (2026.02.M) Close Executive Session

9. ADJOURNMENT – Next meeting date Wednesday March 26, 2026

**DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY
DRAFT MINUTES OF BOARD MEETING
JANUARY 20, 2026**

Board Members Attending in Person

Tom LeGrand
Dale Borchert
Jennifer Cannella

Staff Attending in Person

Jessica McMahon
Rich Winchester
Gary Banks
Pam Compasso
Carol Falcone
Amanda Fischer
Vanessa Kichline
Jason Teed
Ed Mills

Board Members Present via Video/Conference Call

N/A

Staff Present via Video/Conference Call

Jonathan Churins

Board Members Absent

Rudy Vavra
Larry Knapp

Ex-Officio Members in Person or Video/Conference Call

Eoin Wrafter – In Person

Others Present via Video/Conference Call

Kerri Teed – Sr. Public Health Engineer - DBCH

Members of the Public in Person

N/A

Meeting Open – Introductions

The meeting opened at 4:33 p.m.

Jessica McMahon called the meeting to order and began with a roll call to identify those attending the meeting both in person and by video/conference call.

Consent Items

Approval of Meeting Minutes

Approval of Draft Meeting Minutes from Meeting on December 17, 2025

Rudy Vavra made a motion of Approval of Draft Meeting Minutes from December 17, 2025. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.A)**

Annual Reorganization

Designate Temporary Chair

Dale Borchert made a motion to appoint Jessica McMahon, as temporary chair for the purpose of annual election of officers. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.B)**

Election of Officers

Dale Borchert made a motion to nominate for the offices of the Authority for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.C)**.

Chair:	Thomas LeGrand
Vice Chair:	Rudy Vavra
Treasurer:	Larry Knapp
Secretary:	Dale Borchert

COMMITTEE APPOINTMENTS FOR 2026:

GOVERNANCE, AUDIT, FINANCE, OPERATIONS AND PERSONNEL

Dale Borchert made a motion to nominate for the offices of the Authority for 2026. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.D)**.

Governance Committee:

Rudy Vavra (Chair)

Tom LeGrand

Jennifer Cannella

Audit Committee:

Dale Borchert (Chair)

Larry Knapp

Rudy Vavra

Finance Committee:

Dale Borchert (Chair)

Larry Knapp

Jennifer Cannella

Operations/Capital Projects Committee:

Larry Knapp (Chair)

Dale Borchert

Rudy Vavra

Personnel Committee:

Rudy Vavra (Chair)

Dale Borchert

Jennifer Cannella

2026 Board Meeting Dates

Dates	Notes
1/20/2026	3rd Tuesday
2/18/2026	3rd Wednesday
3/18/2026	3rd Wednesday
4/15/2026	3rd Wednesday
5/20/2026	3rd Wednesday
6/17/2026	3rd Wednesday
7/15/2026	3rd Wednesday
8/19/2026	3rd Wednesday
9/16/2026	3rd Wednesday
10/21/2026	3rd Wednesday
11/4/2026	Budget Workshop
11/18/2026	3rd Wednesday
12/16/2026	3rd Wednesday

Dale Borchert made a motion to Approve the 2026 Board Meeting Dates. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.E)**

Dale Borchert made a motion that the Poughkeepsie Journal be designated as the Official Newspaper for the Authority. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.F)**

Designate Official Banks/Depositories

Dale Borchert made a motion that the Official Banks/Depositories for the

Authority be as follows:

**The Bank of New York Mellon
M&T Bank
JPMorgan Chase
Wilmington Trust**

And further resolved that Executive Director or Deputy Director be authorized to execute all necessary agreements to maintain accounts.

Dale Borchert made a motion to Designate Official Banks/Depositories. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.G)**.

Chairman's Report

No Report

Finance Reports

Insurance Premium Costs for 2026

Jessica McMahon stated that the memo is to advise the Board that our insurance carrier, Selective Insurance Group, Inc has raised their insurance premiums for 2026. It essentially equates to an 8.11 % increase.

Approval of Warrant

The Warrant was provided to the Board, in the Board package.

Dale Borchert made a motion to approve the Warrant as presented. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.H)**

Re-adoption of Disposal of Property Guidelines

There were no changes to this policy for 2026.

Dale Borchert made a motion for Re- Adoption of the Property Disposal Guidelines. This was seconded by Dale Borchert; a roll call vote was taken, and the resolution passed unanimously. **(Res.2026.01.I)**

Operations Report

Emergency Replacement of HMI/PLC at Valley Dale Sewer (VDS)

In December 2025 there was an emergency procurement needed to replace the human-machine (HMI) interface panel and programmable logic controller (PLC) at the Valley that exceeded the \$ 10,000 threshold, requiring board approval. No Board action is required at this time.

HPR Pump 102 – TAM Follow Up Work

This memo serves as notification to the Board that the final repairs and re-installation for Pump 102 at the Hyde Park Regional Water Treatment Facility resulted in an additional cost of \$ 42,275.00.

HPR Fire Event Summary

On January 1, 2026 a fire broke out at 30 Mansion Drive in the Town of Hyde Park. The Hyde Park Regional Water System provided support during the duration of the event. We are pleased to report that the DCWWA Hyde Park Water System performed exceptionally well, supplying water far beyond the original basis of design established in 1988.

Operations Report

The Operations report was provided to the Board in the Board package. The Board did not have any questions.

Capital Projects

GFW – HPR Interconnection Project Status

Jason Teed stated that the overall project remains on par with meeting current BIL-EFC funding requirements. We are currently working towards 30 % design completion. The HOA is in the process of signing the license agreement to allow surveying & Geotechnical services on their property.

Frantoni Villas/Madison Holt Water System

On December 19th 2025, the Authority was awarded a WIIA grant by the EFC at a not-to-exceed value of \$ 1,020,600 or 70 % of the OPC. The Madison-Holt Water Zone of Assessment “032” was created, effective December 25, 2025. Authority staff will look to secure short-term financing and conduct an in-house design of the water main extension and water service connections from water main to curb valves in the coming months.

QHW-HPR Interconnection Project Status

Jason Teed stated that Zones of Assessment for Dutchess Estates Water (DEW), South Cross Water (SCW), & North Park Water (NPW) we created effective December 25, 2025. Nearing completion of outstanding items by NYS EFC & DOH to secure short-term financing. Revised SEQR documents have been distributed, and we are hoping to adopt the SEQR findings at the February Board Meeting.

Tivoli WWTP Project Status

Gary Banks stated that construction on Phase 1 continues, primary focus is on the Sequencing Batch Reactor (SBR) tank structure. The recent focus has been on backfilling, compacting, sheeting removal, and construction of its distribution vault walls & slab.

Peach Road Project Status

Ed Mills stated that the first progress meeting was held on January 8, 2026, with the Authority, MJ Engineering & Amity Construction. We are currently in the submittal process. Amity Construction plans mobilizing on the site in April 2026, and complete field work mid- July 2026.

Executive Session:

Not Needed

Motion to Adjourn:

At 5:00 pm Dale Borchert made a motion to adjourn. This was seconded by Jennifer Cannella; a roll call vote was taken, and the resolution passed unanimously.

The next Board Meeting will be on Wednesday February 18, 2026, at 4:30 pm, at 1 Lagrange Ave., Poughkeepsie, NY 12603.

Respectfully submitted,

Pamela Compasso
Program Assistant

Resolutions

1. (2026.01.A) Approval of Draft Meeting Minutes from December 17th 2025
2. (2026.01.B) Designation of Temporary Chair
3. (2026.01.C) Election of Officers
4. (2026.01.D) Approve Board Meeting Committee Appointments
5. (2026.01.E) Approval to Adopt 2026 Board Meeting Dates
6. (2026.01.F) Approval to Designate Official Newspaper
7. (2026.01.G) Approval to Designate Official Banks/Depositories
8. (2026.01.H) Approval of Warrant
9. (2026.01.I) Approval of Re-Adoption of Disposal of Property Guidelines
10. (2026.01.J) Open Executive Session – Not Used
11. (2026.01.K) Close Executive Session – Not Used

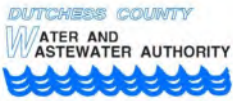
APPROVAL OF MINUTES

_____ offers the following resolution and moves its adoption:

Approval of minutes of January 20, 2026 Board Meeting

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jessica McMahon, Deputy Director

Subject: DCWWA Investment and Procurement Policy for 2026

Date: February 12, 2026

To keep the Authorities funds safe while maximizing the investment earnings and ensuring that the Authority is liquid enough to cover its current liabilities, the Authority adopts an Investment Policy annually.

The Authority also adopts a Procurement Policy annually to ensure the prudent and economical use of public monies. This facilitates the acquisition of goods and services of maximum quality at the lowest possible costs and prevents fraud, and other types of corruption.

There were no changes to either the Investment or Procurement Policies for 2026.

REVIEW AND RE-ADOPTION OF INVESTMENT POLICY

_____ offers the following resolution and moves its adoption:

WHEREAS, an Investment Policy meeting the recommendations of the State Comptroller has been in use by the Authority and recommended by the Staff to the Authority Board for re-adoption; and

WHEREAS, the Authority Board has reviewed the Investment Policy recommended by the Authority Staff and finds it acceptable; and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the recommended Investment Policy.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

REVIEW AND RE-ADOPTION OF PROCUREMENT POLICY

_____ offers the following resolution and moves its adoption:

WHEREAS; The Authority has previously approved a Goods and Services Procurement Policy to assure the prudent and economical use of public monies, facilitate the acquisition of goods and services of maximum quality at the lowest possible cost, and to guard against favoritism, improvidence, extravagance, fraud, and corruption, and

WHEREAS; Section 2879 of Public Authorities Law requires all public authorities to annually review and approve a comprehensive policy regarding the guidelines and instructions governing the procurement of goods and services, and

WHEREAS; after careful review by Authority staff there were no revisions needed to the procurement policy as presented, and

WHEREAS; the Authority Board has reviewed and concurs with the recommended policy as attached, and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the 2026 Goods and Services Procurement Policy as presented.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

Fund Summary Totals for Each System

	2025	2026	Total
ABW - ABW	\$1.17	\$0.00	\$1.17
AWL - AWL	\$1.17	\$0.00	\$1.17
BHW - BHW	\$50.51	\$1,974.19	\$2,024.70
CCS - CCS	\$321.51	\$5,394.45	\$5,715.96
CDW - CDW	\$6,766.08	\$3,932.91	\$10,698.99
DFS - DFS	\$15,957.44	\$135,752.74	\$151,710.18
DFW - DFW	\$3,989.49	\$4,524.22	\$8,513.71
DSW - DSW	\$3.84	\$1,131.53	\$1,135.37
FAS - FAS	\$124.12	\$50.97	\$175.09
FAW - FAW	\$529.27	\$284.97	\$814.24
GBW - GBW	\$133.31	\$0.00	\$133.31
GEN - GEN	\$33,059.34	\$213,296.39	\$246,355.73
GFS - GFS	\$3,080.24	\$3,014.56	\$6,094.80
GFW - GFW	\$3,697.92	\$1,612.05	\$5,309.97
HPR - HPR	\$98,131.71	\$36,289.44	\$134,421.15
OCS - OCS	\$2.35	\$0.00	\$2.35
PBS - PBS	\$918.85	\$97.00	\$1,015.85
PRW - PRW	\$42,580.92	\$0.00	\$42,580.92
QHW - QHW	\$903.40	\$27.00	\$930.40
RKW - RKW	\$419.86	\$469.37	\$889.23
SHW - SHW	\$3,474.19	\$7,886.81	\$11,361.00
TRS - TRS	\$72.97	\$0.00	\$72.97
TRW - TRW	\$22,168.68	\$21.69	\$22,190.37
TVS - TVS	\$704,193.16	\$265.44	\$704,458.60
TVW - TVW	\$11,258.80	\$6,052.96	\$17,311.76
VCS - VCS	\$877.32	\$198.00	\$1,075.32
VDS - VDS	\$1,342.07	\$9,357.11	\$10,699.18
VDW - VDW	\$1,290.65	\$1,877.90	\$3,168.55
Grand Totals	\$955,350.34	\$433,511.70	\$1,388,862.04



Dutchess Co Water & Wastewater Authority

2/26 Warrant- 2025 Expenses

By Vendor Name

Post Dates 12/30/2025 - 12/30/2025 Payment Dates 3/1/2025 -

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	PRW 1	12/30/2025	Const Svcs: Peach Rd Water 10/10/25-1/17/26	PRW-00105-000	pxPRW-2025-Amity-01 Mobil	12/30/2025	16,875.00
Amity Construction Corp	PRW 1	12/30/2025	Const Svcs: Peach Rd Water 10/10/25-1/17/26	PRW-06050-000	prPRW-2025-Amity-00 Total	12/30/2025	-843.75
Vendor VEN00056 - Amity Construction Corp Total:							16,031.25
Vendor: VEN00083 - Armani Engineering Corp							
Armani Engineering Corp	DCWW-5250	12/30/2025	VFD-speed drive Type 1 60HP 400-480V w/BC	HPR-83404-000		12/30/2025	8,569.00
Vendor VEN00083 - Armani Engineering Corp Total:							8,569.00
Vendor: VEN01619 - Barton & Loguidice, D.P.C.							
Barton & Loguidice, D.P.C.	158718	12/30/2025	Plum Court CA/CO Svcs thru 12/31/2025	DFS-81224-000	pxTOC-26-DFS-2025-08 Plum	12/30/2025	632.50
Vendor VEN01619 - Barton & Loguidice, D.P.C. Total:							632.50
Vendor: VEN00147 - Bottini Fuel Corporation							
Bottini Fuel Corporation	8148	12/30/2025	PROPANE DELIVERY RECREATION RD	DFS-81214-000		12/30/2025	444.36
Vendor VEN00147 - Bottini Fuel Corporation Total:							444.36
Vendor: VEN00178 - Byrnes Message Bureau, Inc.							
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	ABW-19114-000		12/30/2025	1.17
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	AWL-19114-000		12/30/2025	1.17
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	BHW-19114-000		12/30/2025	11.51
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	CCS-19114-000		12/30/2025	79.85
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	CDW-19114-000		12/30/2025	0.53
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	DFS-19114-000		12/30/2025	96.48
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	DFS-19114-000		12/30/2025	100.64
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	DSW-19114-000		12/30/2025	3.84
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	FAS-19114-000		12/30/2025	5.97

2/26 Warrant- 2025 Expenses**Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	FAW-19114-000		12/30/2025	8.00
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	GBW-19114-000		12/30/2025	41.90
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	GFS-19114-000		12/30/2025	46.80
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	GFW-19114-000		12/30/2025	46.59
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	HPR-19114-000		12/30/2025	346.49
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	OCS-19114-000		12/30/2025	2.35
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	PBS-19114-000		12/30/2025	22.17
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	QHW-19114-000		12/30/2025	18.12
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	RKW-19114-000		12/30/2025	9.38
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	SHW-19114-000		12/30/2025	16.31
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	TRS-19114-000		12/30/2025	4.48
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	TRW-19114-000		12/30/2025	4.48
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	TVS-19114-000		12/30/2025	66.10
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	TVW-19114-000		12/30/2025	78.04
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	VCS-19114-000		12/30/2025	6.61
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	VDS-19114-000		12/30/2025	19.83
Byrnes Message Bureau, Inc.	000039-003-491	12/30/2025	Answering Service Dec usage/ Jan svc	VDW-19114-000		12/30/2025	27.29
Vendor VEN00178 - Byrnes Message Bureau, Inc. Total:							1,066.10
Vendor: VEN01523 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2026.01.09	12/30/2025	ELECTRIC 2100-2041-41-2 TVW 12/5/25-1/8/26	TVW-83104-000		12/30/2025	545.89
Vendor VEN01523 - Central Hudson Gas and Electric Total:							545.89
Vendor: VEN01524 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2026.01.09	12/30/2025	Electric: TVW 2100-2041-84-2 12/25/25-1/8/26	TVW-83104-000		12/30/2025	508.10
Vendor VEN01524 - Central Hudson Gas and Electric Total:							508.10

2/26 Warrant- 2025 Expenses**Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01525 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2025.12.13	12/30/2025	ELECTRIC 2100-1638-01-0 12/13/25-1/16/26	HPR-83104-000		12/30/2025	79.06
Vendor VEN01525 - Central Hudson Gas and Electric Total:							79.06
Vendor: VEN01526 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	CDW-83104-000		12/30/2025	2,807.72
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	CDW-83124-000		12/30/2025	360.95
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	FAS-81204-000		12/30/2025	118.15
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	FAW-83104-000		12/30/2025	436.69
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	GBW-83104-000		12/30/2025	91.41
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	GEN-81254-000		12/30/2025	1,094.71
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	GEN-83104-000		12/30/2025	1,192.70
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	GFS-81204-000		12/30/2025	2,673.44
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	GFW-83104-000		12/30/2025	940.02
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	HPR-83104-000		12/30/2025	19,151.37
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	HPR-83124-000		12/30/2025	4,959.13
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	PBS-81204-000		12/30/2025	887.09
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	QHW-83104-000		12/30/2025	846.28
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	RKW-83104-000		12/30/2025	333.45
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	VCS-81204-000		12/30/2025	799.23
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	VDS-81204-000		12/30/2025	1,273.24
Central Hudson Gas and Electric	2025.12.31	12/30/2025	ELECTRIC SUMMARY 11/4-12/31/25	VDW-83104-000		12/30/2025	1,224.36
Vendor VEN01526 - Central Hudson Gas and Electric Total:							39,189.94
Vendor: VEN01528 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2025.12.15	12/30/2025	ELECTRIC 2100-2162-77-0 12/15/25-1/16/26	HPR-83104-000		12/30/2025	520.91
Vendor VEN01528 - Central Hudson Gas and Electric Total:							520.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01550 - Central Hudson Gas and Electric							
Central Hudson Gas and Electric	2026.01.07	12/30/2025	Electric TVS 2100-2380-11-7 12/5/25-1/6/26	TVS-81204-000		12/30/2025	78.61
Vendor VEN01550 - Central Hudson Gas and Electric Total:							78.61
Vendor: VEN01620 - CENTRAL HUDSON							
CENTRAL HUDSON	2026.01.05	12/30/2025	Elec Svc: 2100-2361-22-4 TRS 12/2/25-1/5/26	TRS-81204-000		12/30/2025	68.49
Vendor VEN01620 - CENTRAL HUDSON Total:							68.49
Vendor: VEN00243 - Chemtrade Chemicals Corporation							
Chemtrade Chemicals Corporation	90340744	12/30/2025	Alium Liq Sulfate	HPR-83324-000		12/30/2025	6,662.19
Vendor VEN00243 - Chemtrade Chemicals Corporation Total:							6,662.19
Vendor: VEN00287 - Core & Main							
Core & Main	X91121	12/30/2025	Clow Hydrant 5'6 OL NST Red Eddy	TVW-83414-000		12/30/2025	7,730.48
Core & Main	Y043114	12/30/2025	5'6 OL NST HYDRANT (RED) EDDY 3155D3G14AG0019	DFW-83414-000		12/30/2025	3,865.24
Core & Main	Y043114	12/30/2025	6 EBAA MEGALUG C900&IPS 2006PV RED	DFW-83414-000		12/30/2025	52.56
Core & Main	Y043114	12/30/2025	6 MJ REG ACC SET L/GLAND USA	DFW-83414-000		12/30/2025	32.69
Core & Main	Y078248	12/30/2025	3/4" Mueller Copper to Iron Pipe Coupling	HPR-83411-000		12/30/2025	86.00
Core & Main	Y078248	12/30/2025	18" Mueller Hydrant Extension	HPR-83414-000		12/30/2025	1,464.00
Core & Main	Y078248	12/30/2025	4" MJ x Flange Gate Valve	HPR-83414-000		12/30/2025	887.50
Core & Main	Y078248	12/30/2025	3" X 4" Hymax Reducer	HPR-83414-000		12/30/2025	395.50
Core & Main	Y078248	12/30/2025	3/4" Mueller Curb Valve	HPR-83414-000		12/30/2025	258.00
Core & Main	Y078248	12/30/2025	30" SS Curb Box Rod	HPR-83414-000		12/30/2025	200.00
Core & Main	Y078248	12/30/2025	Curb Box	HPR-83414-000		12/30/2025	196.00
Core & Main	Y078248	12/30/2025	3/4" Muller Flare x Comp Coupling	HPR-83414-000		12/30/2025	66.00
Core & Main	Y078248	12/30/2025	4" Star Grip Restraint Kit	HPR-83414-000		12/30/2025	60.00
Core & Main	Y078248	12/30/2025	4" 8-Hole Flat Gasket Kit	HPR-83414-000		12/30/2025	16.50
Core & Main	Y078248	12/30/2025	Smith Blair 238 Wrap Around w/ 1" CC Tap	HPR-83414-000		12/30/2025	293.00
Core & Main	Y399073	12/30/2025	Upper Stem for Mueller Hydrant	HPR-83414-000		12/30/2025	290.50
Vendor VEN00287 - Core & Main Total:							15,893.97
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	CCS-81404-000		12/30/2025	35.63
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	CDW-83404-000		12/30/2025	16.17
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	CDW-83454-000		12/30/2025	39.96
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	DFS-81404-000		12/30/2025	35.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	GEN-81384-000		12/30/2025	19.48
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	GEN-83454-000		12/30/2025	39.98
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	GFW-83404-000		12/30/2025	4.79
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	GFW-83414-000		12/30/2025	30.72
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	PBS-81324-000		12/30/2025	9.59
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	SHW-83454-000		12/30/2025	35.63
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	TVW-83414-000		12/30/2025	53.68
Davies Hardware	12.2025	12/30/2025	FIELD SUPPLIES DEC 2025	VDS-81394-000		12/30/2025	9.08
Vendor VEN00340 - Davies Hardware Total:							330.34
Vendor: VEN00344 - DC Commissioner of Finance							
DC Commissioner of Finance	2025-00000012	12/30/2025	Monthly Telecom expense Dec 2025	GEN-19114-000		12/30/2025	258.50
DC Commissioner of Finance	2025-00000012	12/30/2025	Monthly Telecom expense Dec 2025	GEN-97877-000		12/30/2025	268.58
DC Commissioner of Finance	2025-000000198	12/30/2025	Central Storeroom Dec 2025	GEN-19134-099		12/30/2025	219.80
DC Commissioner of Finance	2025-00000029	12/30/2025	POSTAGE Dec 2025	GEN-19124-000		12/30/2025	2,023.42
DC Commissioner of Finance	2025-000000140	12/30/2025	Shared Comp Svcs Dec 2025	GEN-19144-000		12/30/2025	2,040.00
DC Commissioner of Finance	2025-000000145	12/30/2025	Print Shop December 2025	GEN-19134-099		12/30/2025	148.99
DC Commissioner of Finance	GIS Q4 2025	12/30/2025	GIS MAPPING Q4 2025	GEN-19134-099		12/30/2025	484.10
Vendor VEN00344 - DC Commissioner of Finance Total:							5,443.39
Vendor: VEN00416 - Earthcare							
Earthcare	12.2025	12/30/2025	12/9/25 inv 7141993 DFS	DFS-81364-000		12/30/2025	7,200.00
Earthcare	12.2025	12/30/2025	12/4/25 inv 7135802 TVS	TVS-81364-000		12/30/2025	2,700.00
Earthcare	12.2025	12/30/2025	12/30/25 inv 7163977 TVS	TVS-81364-000		12/30/2025	2,700.00
Vendor VEN00416 - Earthcare Total:							12,600.00
Vendor: VEN00466 - Ethan Allen Staffing							
Ethan Allen Staffing	33281	12/30/2025	Payoll R Morrison w/e 12/14/25	GEN-19814-000		12/30/2025	1,050.00
Ethan Allen Staffing	33381	12/30/2025	Payoll R Morrison w/e 12/21/25	GEN-19814-000		12/30/2025	840.00
Ethan Allen Staffing	33494	12/30/2025	Payoll R Morrison w/e 12/28/25	GEN-19814-000		12/30/2025	420.00
Ethan Allen Staffing	33617	12/30/2025	Payoll R Morrison thru 12/31/2025	GEN-19814-000		12/30/2025	420.00
Vendor VEN00466 - Ethan Allen Staffing Total:							2,730.00
Vendor: VEN00506 - FOREMOST ELECTIC CORPORATION							
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-06050-000	TVS-PWC-2023-02FM-0000 T	12/30/2025	-9,650.61
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-01380 Pre-C	12/30/2025	2,349.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-01200 Proje	12/30/2025	4,862.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-01500 Temp	12/30/2025	6,738.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-00600 Bond	12/30/2025	74,313.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-16500 Dem	12/30/2025	10,546.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-WCD1 1st Pr	12/30/2025	33,599.18
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-00700 Gene	12/30/2025	1,269.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-WCD3 Cum	12/30/2025	7,200.00
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-WCD2 2nd p	12/30/2025	20,982.08
FOREMOST ELECTIC CORPORATION	TVS 1	12/30/2025	TVS Upgrade Electric Work	TVS-81274-000	pxTVS-23-02FM-01340 Subm	12/30/2025	31,154.00
Vendor VEN00506 - FOREMOST ELECTIC CORPORATION Total:							183,361.65
Vendor: VEN00535 - George S. Coyne Chemical Co.							
George S. Coyne Chemical C	467252	12/30/2025	SODIUM TRIPOLYPHOSPHAT	HPR-83324-000		12/30/2025	2,723.07
Vendor VEN00535 - George S. Coyne Chemical Co. Total:							2,723.07
Vendor: VEN00588 - H2M Architects + Engineers							
H2M Architects + Engineers	276167R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 2/28/25	DFS-01058-000	pxTOC-17-DFS-Task 01 Biddin	12/30/2025	432.00
H2M Architects + Engineers	277863R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 3/28/25	DFS-01058-000	pxTOC-17-DFS-Task 01 Biddin	12/30/2025	627.00
H2M Architects + Engineers	279002R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 4/25/25	DFS-01058-000	pxTOC-17-DFS-Task 01 Biddin	12/30/2025	171.00
H2M Architects + Engineers	280993R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 6/27/25	DFS-01058-000	pxTOC-17-DFS-Task 01 Biddin	12/30/2025	65.00
H2M Architects + Engineers	280994R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 6/27/25	DFS-01058-000	pxTOC-18-DFS-Task 02 Desig	12/30/2025	873.00
H2M Architects + Engineers	283013R	12/30/2025	Revised DFS UV Sys Replcmnt Proj thru 7/25/25	DFS-01058-000	pxTOC-18-DFS-Task 02 Desig	12/30/2025	356.50
H2M Architects + Engineers	288798	12/30/2025	Eng Svc CDW Line Shaft 6 Conn thru 12/26/25	CDW-83134-000		12/30/2025	2,491.50
H2M Architects + Engineers	289219	12/30/2025	DFS UV Sys Replcmnt Proj thru 12/26/25	DFS-01058-000	pxTOC-18-DFS-Task 02 Desig	12/30/2025	1,000.00
H2M Architects + Engineers	289376	12/30/2025	Eng Svc CDW Line Shaft 6 Conn thru 12/26/25	CDW-83134-000		12/30/2025	162.50
Vendor VEN00588 - H2M Architects + Engineers Total:							6,178.50
Vendor: VEN00629 - Home Depot Credit Services							
Home Depot Credit Services	7024307	12/30/2025	Delta invoice 7024307	HPR-83454-000		12/30/2025	10.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	BHW-83404-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	CCS-81324-000		12/30/2025	39.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	DFS-81414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	DFW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	FAW-83494-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	GFW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	QHW-83414-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	RKW-83494-000		12/30/2025	39.00
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	TVW-83414-000		12/30/2025	38.99
Home Depot Credit Services	243316	12/30/2025	Apex 1000lbs. Cap. Hydraulic Receiver Hitch Crane	VDW-83494-000		12/30/2025	39.00
Home Depot Credit Services	12.2025	12/30/2025	MURIATIC ACID	VDS-81314-000		12/30/2025	39.92
Vendor VEN00629 - Home Depot Credit Services Total:							439.91
Vendor: VEN00699 - JEM Engineering Services, LLC							
JEM Engineering Services, LL	20241231-1158-DCWWA	12/30/2025	Troubleshoot issue with Dosing Pump Control Panel	GFS-81324-000		12/30/2025	360.00
Vendor VEN00699 - JEM Engineering Services, LLC Total:							360.00
Vendor: VEN00730 - K/W CROSS CONNECTION CONTROL, LLC							
K/W CROSS CONNECTION CONTROL, LLC	15029	12/30/2025	Re-test backflow at Chelsea Cove Sewer	CCS-81324-000		12/30/2025	115.00
K/W CROSS CONNECTION CONTROL, LLC	15029	12/30/2025	Re-test backflow at Lagrange Ave.	GEN-83494-000		12/30/2025	115.00
K/W CROSS CONNECTION CONTROL, LLC	15029	12/30/2025	Re-test backflow at Tivoli Water plant	TVW-83404-000		12/30/2025	115.00
Vendor VEN00730 - K/W CROSS CONNECTION CONTROL, LLC Total:							345.00
Vendor: VEN01491 - LaBella Associates, DPC							
LaBella Associates, DPC	292042	12/30/2025	Prof Survey Svcs for HP Easement thru 12/19/2025	HPR-00105-007	pxTOC-APSTA-01-0100 Land	12/30/2025	7,985.00
Vendor VEN01491 - LaBella Associates, DPC Total:							7,985.00
Vendor: VEN00766 - Lawrence J Paggi, PE, PC							
Lawrence J Paggi, PE, PC	9403	12/30/2025	Bid/ Procurement Asst Peach Rd Proj thru 12/31/25	PRW-00105-000	pxPRW-2025-05-Bid Assistan	12/30/2025	9,142.17
Vendor VEN00766 - Lawrence J Paggi, PE, PC Total:							9,142.17
Vendor: VEN00815 - Mackey Catania & Whalen LLP							
Mackey Catania & Whalen LL	80317	12/30/2025	Lgl Svcs: Personnel Matters	GEN-13304-097		12/30/2025	1,144.00
Vendor VEN00815 - Mackey Catania & Whalen LLP Total:							1,144.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C.							
MJ Engineering, Architecture, and Land Surve	MJ1443.06 2	12/30/2025	Eng Svcs: Peach Rd Water Main Ext thru 12/31/25	PRW-00105-000	pxPRW-2025-MJE-02 Constr	12/30/2025	2,272.50
MJ Engineering, Architecture, and Land Surve	MJ1443.06 2	12/30/2025	Eng Svcs: Peach Rd Water Main Ext thru 12/31/25	PRW-00105-000	pxPRW-2025-MJE-02B Office	12/30/2025	390.00
MJ Engineering, Architecture, and Land Surve	MJ1443.06 2	12/30/2025	Eng Svcs: Peach Rd Water Main Ext thru 12/31/25	PRW-00105-000	pxPRW-2025-MJE-02A Submi	12/30/2025	8,775.00
MJ Engineering, Architecture, and Land Surve	MJ1443.06 2	12/30/2025	Eng Svcs: Peach Rd Water Main Ext thru 12/31/25	PRW-00105-000	pxPRW-2025-MJE-01 Project	12/30/2025	5,970.00
Vendor VEN00883 - MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. Total:							17,407.50
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	3.13.2025	12/30/2025	MVP HSA 3.13.25	GEN-81218-000		12/30/2025	3,560.31
MVP Health Care, Inc.	INV0001345	12/30/2025	MVP 2025-11-04	GEN-81218-000		12/30/2025	71.66
MVP Health Care, Inc.	INV0001346	12/30/2025	MVP 2025-11-04	GEN-81218-000		12/30/2025	221.09
MVP Health Care, Inc.	INV0001347	12/30/2025	MVP 2025-11-12	GEN-81218-000		12/30/2025	23.16
MVP Health Care, Inc.	INV0001348	12/30/2025	MVP 2025-11-12	GEN-81218-000		12/30/2025	840.87
MVP Health Care, Inc.	INV0001349	12/30/2025	MVP 2025-11-18	GEN-81218-000		12/30/2025	38.26
MVP Health Care, Inc.	INV0001350	12/30/2025	MVP 2025-11-18	GEN-81218-000		12/30/2025	115.09
MVP Health Care, Inc.	INV0001351	12/30/2025	MVP 2025-11-25	GEN-81218-000		12/30/2025	28.32
MVP Health Care, Inc.	INV0001352	12/30/2025	MVP 2025-11-25	GEN-81218-000		12/30/2025	115.09
MVP Health Care, Inc.	INV0001354	12/30/2025	MVP 2025-12-02	GEN-81218-000		12/30/2025	56.66
MVP Health Care, Inc.	INV0001355	12/30/2025	MVP 2025-12-02	GEN-81218-000		12/30/2025	238.51
MVP Health Care, Inc.	INV0001356	12/30/2025	MVP 2025-12-10	GEN-81218-000		12/30/2025	122.50
MVP Health Care, Inc.	INV0001357	12/30/2025	MVP 2025-12-16	GEN-81218-000		12/30/2025	447.54
MVP Health Care, Inc.	INV0001358	12/30/2025	MVP 2025-12-23	GEN-81218-000		12/30/2025	237.02
MVP Health Care, Inc.	INV0001359	12/30/2025	MVP 2025-12-23	GEN-81218-000		12/30/2025	337.10
MVP Health Care, Inc.	09.30.2025	12/30/2025	MVP HSA CHARGES 9.30.202	GEN-81218-000		12/30/2025	514.21
MVP Health Care, Inc.	INV0001361	12/30/2025	MVP 2025-12-30	GEN-81218-000		12/30/2025	89.99
MVP Health Care, Inc.	CINV015769	12/30/2025	MVP HSA FSA Fee Dec 2025	GEN-81218-000		12/30/2025	55.25
Vendor VEN00918 - MVP Health Care, Inc. Total:							7,112.63
Vendor: VEN00989 - NYS Unemployment Insurance							
NYS Unemployment Insuran	Q4 2025	12/30/2025	Unemployment Q4 2025 Interest	GEN-81208-000		12/30/2025	703.19
NYS Unemployment Insuran	Q4 2025	12/30/2025	Unemployment Q4 2025 9/14-12/31/25 ML	GEN-81208-000		12/30/2025	7,876.00
NYS Unemployment Insuran	Q4 2025	12/30/2025	Unemployment Q4 2025 9/23-12/31/25 PC	HPR-81208-000		12/30/2025	5,281.50
Vendor VEN00989 - NYS Unemployment Insurance Total:							13,860.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01531 - NYSEG							
NYSEG	12712349380	12/30/2025	ELECTRIC 1004-6344-585 SHW 12/17/25-1/15/26	SHW-83104-000		12/30/2025	2,365.71
Vendor VEN01531 - NYSEG Total:							2,365.71
Vendor: VEN01535 - NYSEG							
NYSEG	12212460414	12/30/2025	NYSEG x9681 12/17/25- 1/15/26	DFS-81204-000		12/30/2025	347.06
Vendor VEN01535 - NYSEG Total:							347.06
Vendor: VEN01537 - NYSEG							
NYSEG	12112481317	12/30/2025	ELECTRIC 1001-5040-438 DFS 12/13/25-1/13/26	DFS-81204-000		12/30/2025	3,333.59
Vendor VEN01537 - NYSEG Total:							3,333.59
Vendor: VEN01538 - NYSEG							
NYSEG	12112481318	12/30/2025	ELECTRIC 1001-5041-113 DFS 12/13/25-1/13/26	DFS-81204-000		12/30/2025	203.68
Vendor VEN01538 - NYSEG Total:							203.68
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	12.2025	12/30/2025	Lab Services Dec 2025	CDW-81334-000		12/30/2025	400.00
Pace Analytical Services, LLC	12.2025 ALPHA	12/30/2025	Lab Services Dec 2025	HPR-83304-000		12/30/2025	816.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:							1,216.00
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	7480342	12/30/2025	NEWSPAPER AD: DEC 2025 BOARD MTG	GEN-13304-097		12/30/2025	97.84
Vendor VEN01067 - Poughkeepsie Journal Total:							97.84
Vendor: VEN01109 - Receiver of Taxes							
Receiver of Taxes	221667	12/30/2025	Water Usage 3 LGR 8/25- 12/11/25	GEN-83204-000		12/30/2025	45.00
Receiver of Taxes	2261666	12/30/2025	Water Usage 1 LGR 9/4- 12/11/25	GEN-83204-000		12/30/2025	48.00
Receiver of Taxes	2261679	12/30/2025	Water Usage Page Park 9/2- 12/11/25	CDW-81304-000		12/30/2025	273.00
Vendor VEN01109 - Receiver of Taxes Total:							366.00
Vendor: VEN01112 - Red Hook CSA, LLC							
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	FAW-83104-000		12/30/2025	45.58
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	HPR-83104-000		12/30/2025	17.80
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	RKW-83104-000		12/30/2025	38.03
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	TVS-81204-000		12/30/2025	59.06
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	TVW-83104-000		12/30/2025	216.12
Red Hook CSA, LLC	171	12/30/2025	Solar Power Electric Dec 202	VCS-81204-000		12/30/2025	71.48
Vendor VEN01112 - Red Hook CSA, LLC Total:							448.07
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	222202	12/30/2025	Cont Dep Ref	HPR-83324-000		12/30/2025	-900.00

2/26 Warrant- 2025 Expenses**Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Slack Chemical Company, Inc	496821	12/30/2025	CHLORINE	HPR-83324-000		12/30/2025	2,955.00
Slack Chemical Company, Inc	496821	12/30/2025	COMT DEP	HPR-83324-000		12/30/2025	500.00
Slack Chemical Company, Inc	496898	12/30/2025	CONT DEP	HPR-83324-000		12/30/2025	400.00
Slack Chemical Company, Inc	496898	12/30/2025	LIQUID CHLORINE	HPR-83324-000		12/30/2025	2,364.00
Slack Chemical Company, Inc	497082	12/30/2025	CONT DEP	TVS-81314-000		12/30/2025	320.00
Slack Chemical Company, Inc	497082	12/30/2025	SUPERCHLOR	TVS-81314-000		12/30/2025	998.40
Slack Chemical Company, Inc	497317	12/30/2025	CONT DEP	GFW-83324-000		12/30/2025	640.00
Slack Chemical Company, Inc	497317	12/30/2025	SUPERCHLOR	GFW-83324-000		12/30/2025	1,996.80
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							9,274.20
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenance LLC	5922	12/30/2025	CARPET CLEANING	GEN-83454-000		12/30/2025	82.50
Vendor VEN01260 - Superior Building Maintenance LLC Total:							82.50
Vendor: VEN01271 - T&B Engineering, PC							
T&B Engineering, PC	NY-1000993	12/30/2025	Eng Svcs 2022: TOC for W Dorsey Line thru 11/30/25	HPR-00105-007	pxTOC-14-WDW-2022-01-Fin	12/30/2025	152.50
T&B Engineering, PC	NY-1001015	12/30/2025	Eng Svcs: TVW Water Tank Soil Rmdtn thru 12/31/25	TVW-83412-000	pxTOC-30-TVW-25-0100 Rem	12/30/2025	1,972.50
T&B Engineering, PC	NY-1001031	12/30/2025	Eng Svcs: HPR WTF CIP THRU 12/31/25	HPR-00105-008	pxHPR-CI-TB-Des-3001 60%	12/30/2025	448.29
T&B Engineering, PC	NY-1001031	12/30/2025	Eng Svcs: HPR WTF CIP THRU 12/31/25	HPR-00105-008	pxHPR-CI-TB-Des-1001 Exc PI	12/30/2025	3,300.00
T&B Engineering, PC	NY-1001031	12/30/2025	Eng Svcs: HPR WTF CIP THRU 12/31/25	HPR-00105-008	pxHPR-CI-TB-Des-2001 Desig	12/30/2025	11,562.50
T&B Engineering, PC	NY-1001039	12/30/2025	Eng Svcs: HPR WTP Upgrade thru 12/31/25	HPR-00105-008	pxHPR-WTP-TB-2000	12/30/2025	11,008.00
T&B Engineering, PC	NY-1001050	12/30/2025	CACO Svcs for WPCF Upgrade through 12/31/25	TVS-81274-000	pxTVS-2024-07-CA-TB-0020	12/30/2025	39,047.50
T&B Engineering, PC	NY-1001050	12/30/2025	CACO Svcs for WPCF Upgrade through 12/31/25	TVS-81274-000	pxTVS-2024-07-CA-TB-0062	12/30/2025	2,815.00
T&B Engineering, PC	NY-1001050	12/30/2025	CACO Svcs for WPCF Upgrade through 12/31/25	TVS-81274-000	pxTVS-2024-07-CA-TB-0010	12/30/2025	760.00
T&B Engineering, PC	NY-1001050	12/30/2025	CACO Svcs for WPCF Upgrade through 12/31/25	TVS-81274-000	pxTVS-2024-07-CA-TB-0050	12/30/2025	238.00
T&B Engineering, PC	NY-1001056	12/30/2025	Eng: TVS TOC Collection Sys Rehab thru 12/31/25	TVS-81274-000	pxTVS2023010040	12/30/2025	1,437.50
Vendor VEN01271 - T&B Engineering, PC Total:							72,741.79
Vendor: VEN01320 - Ti-Sales							
Ti-Sales	INV0192714	12/30/2025	5/8" x 3/4" Neptune T-10 Meters	HPR-83414-000		12/30/2025	4,064.40
Vendor VEN01320 - Ti-Sales Total:							4,064.40

2/26 Warrant- 2025 Expenses
Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01327 - Tolls by Mail Payment Processing Center							
Tolls by Mail Payment Processing Center	601332919	12/30/2025	Bridge Toll 12/24/25 BH3017	GEN-81384-000		12/30/2025	2.15
Vendor VEN01327 - Tolls by Mail Payment Processing Center Total:							2.15
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	15197 15291	12/30/2025	BI-WEEKLY Pest Control- 1 Yr. Term-26 Visits total	GEN-83454-000		12/30/2025	100.00
Vendor VEN01573 - Urbanxterminator LLC Total:							100.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV00906764	12/30/2025	Manganese LR Reagent 0-0.7 mg/L,10mL, 50 Tests	SHW-83314-000		12/30/2025	280.47
USA BlueBook	INV00906764	12/30/2025	Hach Free Ammonia Reagent Solution, 4 mL, SCDB	SHW-83314-000		12/30/2025	238.35
USA BlueBook	INV00906764	12/30/2025	Reagent, Iron Ferrover, pk/100 10 mL Sample, Hach	SHW-83314-000		12/30/2025	132.72
USA BlueBook	INV00906764	12/30/2025	Hach Monochlor F Powder Pillows, 100/PK, 2802299	SHW-83314-000		12/30/2025	315.00
Vendor VEN01388 - USA BlueBook Total:							966.54
Vendor: VEN01394 - Van DeWater & Van DeWater, LLP							
Van DeWater & Van DeWater, LLP	158970	12/30/2025	Westlaw search	GEN-13304-097		12/30/2025	302.00
Van DeWater & Van DeWater, LLP	158970	12/30/2025	LG SVCS- GENERAL DEC 2025	GEN-13304-097		12/30/2025	990.00
Van DeWater & Van DeWater, LLP	158971	12/30/2025	Lgl Svcs for Water Sales to E Flshkill Dec 2025	CDW-13304-000		12/30/2025	213.75
Van DeWater & Van DeWater, LLP	158972	12/30/2025	Lgl Svcs- Tivoli Wastewater System Dec 2025	TVS-81274-000		12/30/2025	112.50
Van DeWater & Van DeWater, LLP	158974	12/30/2025	Lgl Svcs: Elbow Creek v DCWWA Dec 2025	HPR-13304-000		12/30/2025	942.50
Van DeWater & Van DeWater, LLP	158975	12/30/2025	Lgl Svcs re: Rte 292 & Mtn View Rd Dec 2025	SHW-00615-000		12/30/2025	90.00
Vendor VEN01394 - Van DeWater & Van DeWater, LLP Total:							2,650.75
Vendor: VEN01411 - Village of Red Hook							
Village of Red Hook	82659	12/30/2025	Traditions Water Usage 10/1 -12/31/25	TRW-83204-000		12/30/2025	22,164.20
Vendor VEN01411 - Village of Red Hook Total:							22,164.20
Vendor: VEN01438 - West Beekman Water Co., Inc.							
West Beekman Water Co., In	Q4 2025	12/30/2025	CCS WATER USAGE 2025 Q4 9/23/25-1/3/26	CCS-81304-000		12/30/2025	52.03
Vendor VEN01438 - West Beekman Water Co., Inc. Total:							52.03
Vendor: VEN01441 - Wex Inc.							
Wex Inc.	109705907	12/30/2025	Fuel for Vehicles Dec 2025	GEN-81384-000		12/30/2025	3,920.77
Vendor VEN01441 - Wex Inc. Total:							3,920.77

2/26 Warrant- 2025 Expenses**Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01578 - WM Schultz Construction Inc							
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-06050-000	prTVS-PWC-2023-01-GC-WM	12/30/2025	-24,629.68
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	3,300.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	9,360.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	15,000.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	18,496.52
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	22,120.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	1,890.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	5,000.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	2,465.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	2,750.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	7,050.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	334.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	4,550.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	735.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	1,125.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	1,660.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	38,000.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	35,000.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	30,006.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	50,250.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	4,002.00
WM Schultz Construction Inc	16	12/30/2025	TVS WWTP Upgrade thru 1/16/26	TVS-81274-000	pxTVS-PWC-2023-01-GC-W	12/30/2025	239,500.00
Vendor VEN01578 - WM Schultz Construction Inc Total:							467,963.84

2/26 Warrant- 2025 Expenses

					Post Dates: 12/30/2025 - 12/30/2025 Payment Dates: 3/1/2025 -		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01464 - Wright-Pierce Engineering Consultants PC							
Wright-Pierce Engineering Consultants PC	248778	12/30/2025	Eng Svs: TVS Plant Recons thru 12/26/25	TVS-81274-000	pxTVS2022014110	12/30/2025	620.00
Wright-Pierce Engineering Consultants PC	248778	12/30/2025	Eng Svs: TVS Plant Recons thru 12/26/25	TVS-81274-000	pxTVS2022014123	12/30/2025	790.00
Wright-Pierce Engineering Consultants PC	248778	12/30/2025	Eng Svs: TVS Plant Recons thru 12/26/25	TVS-81274-000	pxTVS2022014200	12/30/2025	125.00
Vendor VEN01464 - Wright-Pierce Engineering Consultants PC Total:							1,535.00
Grand Total:							955,350.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
ABW - ABW	1.17	0.00
AWL - AWL	1.17	0.00
BHW - BHW	50.51	39.00
CCS - CCS	321.51	39.00
CDW - CDW	6,766.08	3,441.67
DFS - DFS	15,957.44	3,923.33
DFW - DFW	3,989.49	39.00
DSW - DSW	3.84	0.00
FAS - FAS	124.12	118.15
FAW - FAW	529.27	475.69
GBW - GBW	133.31	91.41
GEN - GEN	33,059.34	19,614.73
GFS - GFS	3,080.24	2,673.44
GFW - GFW	3,697.92	979.02
HPR - HPR	98,131.71	30,001.97
OCS - OCS	2.35	0.00
PBS - PBS	918.85	887.09
PRW - PRW	42,580.92	0.00
QHW - QHW	903.40	885.28
RKW - RKW	419.86	372.45
SHW - SHW	3,474.19	2,365.71
TRS - TRS	72.97	68.49
TRW - TRW	22,168.68	22,164.20
TVS - TVS	704,193.16	78.61
TVW - TVW	11,258.80	1,092.98
VCS - VCS	877.32	799.23
VDS - VDS	1,342.07	1,313.16
VDW - VDW	1,290.65	1,263.36
Grand Total:	955,350.34	92,726.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
ABW-19114-000	Telephone	1.17	0.00
AWL-19114-000	Telephone	1.17	0.00
BHW-19114-000	Telephone	11.51	0.00
BHW-83404-000	Equip Repairs & Maint. (	39.00	39.00
CCS-19114-000	Telephone	79.85	0.00
CCS-81304-000	Water	52.03	0.00
CCS-81324-000	Equip Repairs & Maint.	154.00	39.00
CCS-81404-000	Buildings and Grounds	35.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
CDW-13304-000	Legal	213.75	0.00
CDW-19114-000	Telephone	0.53	0.00
CDW-81304-000	Sewer Use Fee	273.00	273.00
CDW-81334-000	Lab Fees	400.00	0.00
CDW-83104-000	Electric	2,807.72	2,807.72
CDW-83124-000	Heat	360.95	360.95
CDW-83134-000	Engineering	2,654.00	0.00
CDW-83404-000	Equip Repairs & Maint. (	16.17	0.00
CDW-83454-000	Building and Grounds	39.96	0.00
DFS-01058-000	CIP - WWTP UV	3,524.50	0.00
DFS-19114-000	Telephone	197.12	0.00
DFS-81204-000	Electric	3,884.33	3,884.33
DFS-81214-000	Generator Maintenance	444.36	0.00
DFS-81224-000	Engineering	632.50	0.00
DFS-81364-000	Sludge Hauling	7,200.00	0.00
DFS-81404-000	Buildings and Grounds	35.63	0.00
DFS-81414-000	Equip Repairs & Maint. (	39.00	39.00
DFW-83414-000	Equip Repairs & Maint. (	3,989.49	39.00
DSW-19114-000	Telephone	3.84	0.00
FAS-19114-000	Telephone	5.97	0.00
FAS-81204-000	Electric	118.15	118.15
FAW-19114-000	Telephone	8.00	0.00
FAW-83104-000	Electric	482.27	436.69
FAW-83494-000	Equip Repairs & Maint.	39.00	39.00
GBW-19114-000	Telephone	41.90	0.00
GBW-83104-000	Electric	91.41	91.41
GEN-13304-097	Legal	2,533.84	0.00
GEN-19114-000	Telephone	258.50	0.00
GEN-19124-000	Postage	2,023.42	0.00
GEN-19134-099	Office Supplies	852.89	0.00
GEN-19144-000	Annual Software Suppor	2,040.00	0.00
GEN-19814-000	Payroll Services	2,730.00	0.00
GEN-81208-000	Employee Disability Ben	8,579.19	8,579.19
GEN-81218-000	Employee Health Benefit	7,112.63	4,732.21
GEN-81254-000	Heat	1,094.71	1,094.71
GEN-81384-000	Vehicle Maintenance	3,942.40	3,922.92
GEN-83104-000	Electric	1,192.70	1,192.70
GEN-83204-000	Water	93.00	93.00
GEN-83454-000	Buildings and Grounds	222.48	0.00
GEN-83494-000	Equip Repairs & Maint.	115.00	0.00
GEN-97877-000	Equipment Rental	268.58	0.00
GFS-19114-000	Telephone	46.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GFS-81204-000	Electric	2,673.44	2,673.44
GFS-81324-000	Equip Repairs & Maint.	360.00	0.00
GFW-19114-000	Telephone	46.59	0.00
GFW-83104-000	Electric	940.02	940.02
GFW-83324-000	Chemicals	2,636.80	0.00
GFW-83404-000	Equip Repairs & Maint. (	4.79	0.00
GFW-83414-000	Equip Repairs & Maint. (	69.72	39.00
HPR-00105-007	CIP - West Dorsey Ext.	8,137.50	0.00
HPR-00105-008	CIP - Hyde Park WTP Up	26,318.79	0.00
HPR-13304-000	Legal	942.50	0.00
HPR-19114-000	Telephone	346.49	0.00
HPR-81208-000	Employee Disability Ben	5,281.50	5,281.50
HPR-83104-000	Electric	19,769.14	19,751.34
HPR-83124-000	Heat	4,959.13	4,959.13
HPR-83304-000	Lab Costs	816.00	0.00
HPR-83324-000	Chemicals	14,704.26	0.00
HPR-83404-000	Equip Repairs & Maint. (	8,569.00	0.00
HPR-83411-000	Operations P.S.	86.00	0.00
HPR-83414-000	Equip Repairs & Maint. (	8,191.40	0.00
HPR-83454-000	Buildings and Grounds	10.00	10.00
OCS-19114-000	Telephone	2.35	0.00
PBS-19114-000	Telephone	22.17	0.00
PBS-81204-000	Electric	887.09	887.09
PBS-81324-000	Equip Repairs & Maint.	9.59	0.00
PRW-00105-000	CIP - System	43,424.67	0.00
PRW-06050-000	Retainage	-843.75	0.00
QHW-19114-000	Telephone	18.12	0.00
QHW-83104-000	Electric	846.28	846.28
QHW-83414-000	Equip Repairs & Maint. (	39.00	39.00
RKW-19114-000	Telephone	9.38	0.00
RKW-83104-000	Electric	371.48	333.45
RKW-83494-000	Equip Repairs & Maint.	39.00	39.00
SHW-00615-000	Escrow Deposits - Rt. 29	90.00	0.00
SHW-19114-000	Telephone	16.31	0.00
SHW-83104-000	Electric	2,365.71	2,365.71
SHW-83314-000	Testing Chemicals	966.54	0.00
SHW-83454-000	Buildings and Grounds	35.63	0.00
TRS-19114-000	Telephone	4.48	0.00
TRS-81204-000	Electric	68.49	68.49
TRW-19114-000	Telephone	4.48	0.00
TRW-83204-000	Water	22,164.20	22,164.20
TVS-06050-000	Retainage	-34,280.29	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
TVS-19114-000	Telephone	66.10	0.00
TVS-81204-000	Electric	137.67	78.61
TVS-81274-000	Sewer Improvement -	731,551.28	0.00
TVS-81314-000	Chemicals	1,318.40	0.00
TVS-81364-000	Sludge Hauling	5,400.00	0.00
TVW-19114-000	Telephone	78.04	0.00
TVW-83104-000	Electric	1,270.11	1,053.99
TVW-83404-000	Equip Repairs & Maint. (	115.00	0.00
TVW-83412-000	Water Improv. - Distribu	1,972.50	0.00
TVW-83414-000	Equip Repairs & Maint. (	7,823.15	38.99
VCS-19114-000	Telephone	6.61	0.00
VCS-81204-000	Electric	870.71	799.23
VDS-19114-000	Telephone	19.83	0.00
VDS-81204-000	Electric	1,273.24	1,273.24
VDS-81314-000	Chemicals	39.92	39.92
VDS-81394-000	Equip Repairs & Maint. (	9.08	0.00
VDW-19114-000	Telephone	27.29	0.00
VDW-83104-000	Electric	1,224.36	1,224.36
VDW-83494-000	Equip Repairs & Maint.	39.00	39.00
Grand Total:		955,350.34	92,726.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	175,025.14	92,726.97
prPRW-2025-Amity-00 Total Retainage	-843.75	0.00
prTVS-PWC-2023-01-GC-WMS-0-0000	-24,629.68	0.00
pxHPR-CI-TB-Des-1001 Exc Plan & Kickoff Meeting	3,300.00	0.00
pxHPR-CI-TB-Des-2001 Design Analysis	11,562.50	0.00
pxHPR-CI-TB-Des-3001 60% Analysis Completion	448.29	0.00
pxHPR-WTP-TB-2000	11,008.00	0.00
pxPRW-2025-05-Bid Assistance for Peach Rd Water	9,142.17	0.00
pxPRW-2025-Amity-01 Mobil, Demobil, & Gen Cond.	16,875.00	0.00
pxPRW-2025-MJE-01 Project Management	5,970.00	0.00
pxPRW-2025-MJE-02 Construction Administration	2,272.50	0.00
pxPRW-2025-MJE-02A Submittal Review	8,775.00	0.00
pxPRW-2025-MJE-02B Office Engineering	390.00	0.00
pxTOC-14-WDW-2022-01-Final Design EXP	152.50	0.00
pxTOC-17-DFS-Task 01 Bidding Assistance	1,295.00	0.00
pxTOC-18-DFS-Task 02 Design Service During Const	2,229.50	0.00
pxTOC-26-DFS-2025-08 Plum Ct CA Svcs EXP	632.50	0.00
pxTOC-30-TVW-25-0100 Remedial Work Plan	1,972.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
pxTOC-APSTA-01-0100 Land Surveying Svc	7,985.00	0.00
pxTVS2022014110	620.00	0.00
pxTVS2022014123	790.00	0.00
pxTVS2022014200	125.00	0.00
pxTVS2023010040	1,437.50	0.00
pxTVS-2024-07-CA-TB-0010	760.00	0.00
pxTVS-2024-07-CA-TB-0020	39,047.50	0.00
pxTVS-2024-07-CA-TB-0050	238.00	0.00
pxTVS-2024-07-CA-TB-0062	2,815.00	0.00
pxTVS-23-02FM-00600 Bonds & Insurance	74,313.00	0.00
pxTVS-23-02FM-00700 General Conditions	1,269.00	0.00
pxTVS-23-02FM-01200 Project Meetings	4,862.00	0.00
pxTVS-23-02FM-01340 Submittals	31,154.00	0.00
pxTVS-23-02FM-01380 Pre-Const Photographs	2,349.00	0.00
pxTVS-23-02FM-01500 Temp Facilities & Ctls	6,738.00	0.00
pxTVS-23-02FM-16500 Demolition	10,546.00	0.00
pxTVS-23-02FM-WCD1 1st Prim Loc	33,599.18	0.00
pxTVS-23-02FM-WCD2 2nd prim relocation	20,982.08	0.00
pxTVS-23-02FM-WCD3 Cummins upcharge - larger fuel	7,200.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0010	18,496.52	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0060	7,050.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0140	3,300.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0330	50,250.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0370	1,660.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0380	15,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0450	735.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0610	2,465.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-0820	2,750.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1160	22,120.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1170	30,006.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1180	4,002.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1240	38,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1320	9,360.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1370	5,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1380	1,890.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1480	35,000.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1550	4,550.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-1960	334.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2320	239,500.00	0.00
pxTVS-PWC-2023-01-GC-WMS-1-2480	1,125.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TVS-PWC-2023-02FM-0000 Total Retainage (5%)	-9,650.61	0.00
Grand Total:	955,350.34	92,726.97



Dutchess Co Water & Wastewater Authority

2/26 Warrant- 2026 Expenses

By Vendor Name

Post Dates 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00032 - AFLAC							
AFLAC	773979	02/15/2026	Employee Disability Benefits Jan 2026	GEN-00727-000		02/15/2026	637.06
Vendor VEN00032 - AFLAC Total:							637.06
Vendor: VEN00046 - Amazon Capital Services							
Amazon Capital Services	1N64-YWN4-T3GH	02/16/2026	3 MONTH WALL CALENDAR	GEN-19134-099		02/16/2026	13.04
Amazon Capital Services	1N64-YWN4-T3GH	02/16/2026	3 MONTH WALL CALENDAR	GEN-19134-099		02/16/2026	13.35
Amazon Capital Services	1N64-YWN4-T3GH	02/16/2026	STAPLER	GEN-19134-099		02/16/2026	13.94
Amazon Capital Services	1N64-YWN4-T3GH	02/16/2026	UTENSIL CADDY	GEN-19134-099		02/16/2026	23.27
Amazon Capital Services	1N64-YWN4-T3GH	02/16/2026	NOISE CANCELLING HEADPHONES	GEN-19134-099		02/16/2026	39.18
Amazon Capital Services	17V1-RLQT-7PG3	02/15/2026	3 RING BINDERS, 6 PK	HPR-19134-000		02/15/2026	46.55
Amazon Capital Services	1J97-VPXW-G74R	02/15/2026	ADDING MACHINE	GEN-19134-099		02/15/2026	526.35
Amazon Capital Services	1J97-VPXW-G74R	02/15/2026	MESH FILE FOLDER HOLDER	GEN-19134-099		02/15/2026	19.75
Amazon Capital Services	1J97-VPXW-G74R	02/15/2026	PENCIL HOLDER	GEN-19134-099		02/15/2026	8.80
Amazon Capital Services	1J97-VPXW-G74R	02/15/2026	LARGE RUBBER BANDS	GEN-19134-099		02/15/2026	7.89
Amazon Capital Services	1J97-VPXW-G74R	02/15/2026	ASSORTED SIZE RUBBER BANDS	GEN-19134-099		02/15/2026	7.68
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	STAPLER	GEN-19134-099		02/16/2026	14.27
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	ORRECTION TAPE, 12 PK	GEN-19134-099		02/16/2026	8.99
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	CLOROX WIPES, 3 PK	GEN-19134-099		02/16/2026	12.78
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	BLACK FLT TIP PENS	GEN-19134-099		02/16/2026	11.69
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	APPOINTMENT BOOK	GEN-19134-099		02/16/2026	15.86
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	FELT TIP PENS, ASSORTED	GEN-19134-099		02/16/2026	15.88
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	DESK CALENDAR, 3 PK	GEN-19134-099		02/16/2026	71.98
Amazon Capital Services	1JYP-LJPF-1TJX	02/16/2026	BANDAIDS	GEN-19134-099		02/16/2026	25.58
Amazon Capital Services	1NTC-14R7-FLLG	02/16/2026	ADDING MACHINE INK	GEN-19134-099		02/16/2026	13.68
Amazon Capital Services	1NTC-14R7-FLLG	02/16/2026	SCISSORS	GEN-19134-099		02/16/2026	9.99
Amazon Capital Services	1NTC-14R7-FLLG	02/16/2026	PROMOTION	GEN-19134-099		02/16/2026	-10.79
Amazon Capital Services	1NTC-14R7-FLLG	02/16/2026	HEAVY DUTY SCISSORS	GEN-19134-099		02/16/2026	18.99
Amazon Capital Services	1NGT-P96Y-CW7F	01/23/2026	SELF INKING STAMP	GEN-19134-099		01/23/2026	39.08
Amazon Capital Services	1P3V-WP6R-KRDM	02/15/2026	PAPER CLIPS	HPR-19134-000		02/15/2026	8.29
Amazon Capital Services	1P3V-WP6R-KRDM	02/15/2026	CORRECTION TAPE 10 PK	HPR-19134-000		02/15/2026	22.61
Amazon Capital Services	1P3V-WP6R-KRDM	02/15/2026	JUMBO PAPER CLIPS	HPR-19134-000		02/15/2026	11.00
Amazon Capital Services	11TW-1PJL-LR77	02/15/2026	BOOTS 2026 R DOYLE	GEN-83474-000		02/15/2026	159.99
Vendor VEN00046 - Amazon Capital Services Total:							1,169.67

2/26 Warrant- 2026 Expenses**Post Dates: 1/23/2026 - 2/16/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN00056 - Amity Construction Corp							
Amity Construction Corp	4497	02/15/2026	Emergency Service Line Repair @ 12 Kirchner Ave.	HPR-83414-000		02/15/2026	8,289.00
Amity Construction Corp	4500	02/15/2026	Delivery of Item # 4 to the Plant	HPR-83414-000		02/15/2026	1,974.08
Amity Construction Corp	4501	02/15/2026	12 Kirchner Cold Patch Repairs	HPR-83414-000		02/15/2026	1,849.25
Amity Construction Corp	4509	02/15/2026	Excavation-Curb Valve Replacement-122 Lakeview	SHW-83414-000		02/15/2026	2,375.00
Amity Construction Corp	4524	02/15/2026	Snow Removal at DCWWA Arbors Meter Pit	HPR-83414-000		02/15/2026	972.00
Amity Construction Corp	4526	02/15/2026	Emergency Sewer Repair-2/3/26-24 Forest Valley Rd	VDS-81394-000		02/15/2026	6,487.48
Vendor VEN00056 - Amity Construction Corp Total:							21,946.81
Vendor: VEN00083 - Armani Engineering Corp							
Armani Engineering Corp	INV0001368	02/15/2026	Various parts and equipment	HPR-83404-000		02/15/2026	6,322.52
Vendor VEN00083 - Armani Engineering Corp Total:							6,322.52
Vendor: VEN00089 - Arthur J. Gallagher Risk Management, Inc.							
Arthur J. Gallagher Risk Management, Inc.	5937824	02/15/2026	Umbrella and Public Officials Ins Inst 1 of 9	GEN-19104-000		02/15/2026	11,538.00
Arthur J. Gallagher Risk Management, Inc.	5938174	02/15/2026	Commercial Ins Installment 1 of 9	GEN-19104-000		02/15/2026	55,860.53
Arthur J. Gallagher Risk Management, Inc.	5938174	02/15/2026	Agency Bill Admin Fee	GEN-19104-000		02/15/2026	300.00
Arthur J. Gallagher Risk Management, Inc.	5938347	02/15/2026	Owner & Contractors Protective Renewal 2026	GEN-19104-000		02/15/2026	302.00
Arthur J. Gallagher Risk Management, Inc.	5937825	02/15/2026	Umbrella and Public Officials Ins Inst 2 of 9	GEN-19104-000		02/15/2026	4,325.00
Arthur J. Gallagher Risk Management, Inc.	5938175	02/15/2026	Commercial Ins Installment 2 of 9	GEN-19104-000		02/15/2026	20,777.00
Arthur J. Gallagher Risk Management, Inc.	5926096	02/15/2026	Yearly Fee in Lieu of Commission- install 1	GEN-19104-000		02/15/2026	9,000.00
Vendor VEN00089 - Arthur J. Gallagher Risk Management, Inc. Total:							102,102.53
Vendor: VEN01591 - Aura Consolidated Group, Inc							
Aura Consolidated Group, Inc	INV51322	02/15/2026	Employee Credit Monitoring 2026	GEN-81208-099		02/15/2026	2,000.00
Vendor VEN01591 - Aura Consolidated Group, Inc Total:							2,000.00
Vendor: VEN00227 - Charter Communications							
Charter Communications	154435601010126	02/15/2026	Internet: CDW and Tivoli Jan 2026	CDW-19114-000		02/15/2026	134.95
Charter Communications	154435601010126	02/15/2026	Internet: CDW and Tivoli Jan 2026	TVW-19114-000		02/15/2026	119.99
Vendor VEN00227 - Charter Communications Total:							254.94

2/26 Warrant- 2026 Expenses
Post Dates: 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01570 - Christos Kalimeras							
Christos Kalimeras	BOOTS 2026	02/15/2026	BOOT REIMBURSEMENT 202	GEN-83474-000		02/15/2026	200.00
Vendor VEN01570 - Christos Kalimeras Total:							200.00
Vendor: VEN00253 - Cintas Corporation No. 2							
Cintas Corporation No. 2	4255507846	02/15/2026	Uniforms 1 LGR 1/7/26	GEN-83474-000		02/15/2026	107.64
Cintas Corporation No. 2	4255666371	02/15/2026	Uniforms - HPR 1/8/2026	HPR-83474-000		02/15/2026	83.72
Cintas Corporation No. 2	4256258746	02/15/2026	Uniforms 1 LGR 1/14/26	GEN-83474-000		02/15/2026	107.64
Cintas Corporation No. 2	4256412644	02/15/2026	Uniforms - HPR 1/15/2026	HPR-83474-000		02/15/2026	83.72
Cintas Corporation No. 2	4257005215	02/15/2026	Uniforms 1 LGR 1/21/26	GEN-83474-000		02/15/2026	107.64
Cintas Corporation No. 2	4257180826	02/15/2026	Uniforms - HPR 1/22/2026	HPR-83474-000		02/15/2026	83.72
Cintas Corporation No. 2	4257773110	02/15/2026	Uniforms 1 LGR 1/29/26	GEN-83474-000		02/15/2026	107.64
Cintas Corporation No. 2	4257928499	02/15/2026	Uniforms - HPR 1/29/2026	HPR-83474-000		02/15/2026	83.72
Vendor VEN00253 - Cintas Corporation No. 2 Total:							765.44
Vendor: VEN01506 - Comcast Holdings Corporation							
Comcast Holdings Corporatio	2026.01.12	02/15/2026	Internet Service CCS plant 1/12-2/11/26	CCS-19114-000		02/15/2026	162.85
Vendor VEN01506 - Comcast Holdings Corporation Total:							162.85
Vendor: VEN00291 - Corey, Jr., Donald A							
Corey, Jr., Donald A	2026.01 MILEAGE	02/15/2026	1/14/26DFS UV PROJ	GEN-81278-000		02/15/2026	9.93
Corey, Jr., Donald A	2026.01 MILEAGE	02/15/2026	1/7/2026 VDW Mtg	GEN-81278-000		02/15/2026	11.75
Vendor VEN00291 - Corey, Jr., Donald A Total:							21.68
Vendor: VEN00340 - Davies Hardware							
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	CDW-83414-000		02/15/2026	207.99
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	FAS-81324-000		02/15/2026	14.99
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	FAS-81404-000		02/15/2026	35.98
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GEN-83454-000		02/15/2026	37.39
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GFS-81404-000		02/15/2026	149.18
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GFW-83414-000		02/15/2026	160.51
Davies Hardware	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GFW-83454-000		02/15/2026	150.20
Vendor VEN00340 - Davies Hardware Total:							756.24
Vendor: VEN00446 - Employee Benefits Division							
Employee Benefits Division	626	02/15/2026	NYSHIP Health Ins Feb 2026	GEN-00720-000		02/15/2026	18,531.50
Employee Benefits Division	626	02/15/2026	NYSHIP Health Ins Feb 2026	GEN-81218-000		02/15/2026	35,733.05
Vendor VEN00446 - Employee Benefits Division Total:							54,264.55
Vendor: VEN00475 - Expanded Supply Products, Inc.							
Expanded Supply Products, Inc.	64772	02/15/2026	3/4" x 1/2" Coupling	SHW-83414-000		02/15/2026	171.43
Expanded Supply Products, Inc.	64797	02/15/2026	Erie Style Curb Box Less Rod 4-5' Bury	CDW-83414-000		02/15/2026	119.56
Expanded Supply Products, Inc.	64797	02/15/2026	24" SS Curb Box Rod Only	CDW-83414-000		02/15/2026	60.00

2/26 Warrant- 2026 Expenses
Post Dates: 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Expanded Supply Products, Inc.	64797	02/15/2026	Enlarged Base For Curb Box	CDW-83414-000		02/15/2026	37.66
Expanded Supply Products, Inc.	64804	02/15/2026	14"x2" CC T3 saddle 15.22-16.16	CDW-83414-000		02/15/2026	475.00
Expanded Supply Products, Inc.	64804	02/15/2026	12"x12"x2"CC Quickcam SS repair clamp 12.62-13.56	CDW-83414-000		02/15/2026	425.00
Expanded Supply Products, Inc.	64911	02/15/2026	4" Zip Flange DI Pipe	VDW-83494-000		02/15/2026	275.00
Expanded Supply Products, Inc.	64911	02/15/2026	3/4" BENT 90 Deg. Eye Bolt 50/Box	VDW-83494-000		02/15/2026	163.68
Expanded Supply Products, Inc.	64911	02/15/2026	Delivery Charge	VDW-83494-000		02/15/2026	100.00
Vendor VEN00475 - Expanded Supply Products, Inc. Total:							1,827.33
Vendor: VEN00477 - Eye Med Fidelity Sec Life Ins NY							
Eye Med Fidelity Sec Life Ins NY	167195833	02/15/2026	Employee Vision Benefits Feb 2026	GEN-00720-000		02/15/2026	129.30
Eye Med Fidelity Sec Life Ins NY	167195833	02/15/2026	Employee Vision Benefits Feb 2026	GEN-81218-000		02/15/2026	420.89
Vendor VEN00477 - Eye Med Fidelity Sec Life Ins NY Total:							550.19
Vendor: VEN01548 - F.W. Webb Company							
F.W. Webb Company	94164878	02/15/2026	TBNG K COP SFT COIL 3/4 X 60'	HPR-83414-000		02/15/2026	886.88
F.W. Webb Company	94515647	02/15/2026	BFP LF009 RPZ 3/4"	GFS-81404-000		02/15/2026	554.80
F.W. Webb Company	94515647	02/15/2026	B/V 2PC 1/2" LF BRS	GFS-81404-000		02/15/2026	9.56
F.W. Webb Company	94515647	02/15/2026	SLP CPLG W/O STP 3/4"	GFS-81404-000		02/15/2026	9.92
F.W. Webb Company	94515647	02/15/2026	B/V 2PC 3/4" LF BRS	GFS-81404-000		02/15/2026	28.28
F.W. Webb Company	94515647	02/15/2026	ELL 90DEG 3/4" COP	GFS-81404-000		02/15/2026	32.34
F.W. Webb Company	94515647	02/15/2026	CPLG SIMP TUBE STP 3/4" COP	GFS-81404-000		02/15/2026	15.08
F.W. Webb Company	94515647	02/15/2026	TUBE L COP HRD 1/2" X 10'	GFS-81404-000		02/15/2026	41.30
F.W. Webb Company	94515647	02/15/2026	TUBE L COP HRD 3/4" X 10'	GFS-81404-000		02/15/2026	67.50
F.W. Webb Company	94551468	02/15/2026	SOLV CEM MED CLR 1/2PT	SHW-83404-000		02/15/2026	12.15
F.W. Webb Company	94551468	02/15/2026	PRMO PRPL 1/2 PT LOVOC	SHW-83404-000		02/15/2026	13.25
F.W. Webb Company	94551468	02/15/2026	CPLNG 4" PVC	SHW-83404-000		02/15/2026	36.04
F.W. Webb Company	94551468	02/15/2026	M ADPT PVC 4"	SHW-83404-000		02/15/2026	49.56
Vendor VEN01548 - F.W. Webb Company Total:							1,756.66
Vendor: VEN01542 - Frontier							
Frontier	2026.01.07	02/15/2026	Telephone Services: 845-223-3038 1/7-2/6/2026	DFS-19114-000		02/15/2026	106.88
Vendor VEN01542 - Frontier Total:							106.88
Vendor: VEN01543 - Frontier							
Frontier	12.25.2025	02/15/2026	Telephone Svc 145-196-0000-061990-7 12/25-1/24	DFS-19114-000		02/15/2026	32.07

2/26 Warrant- 2026 Expenses**Post Dates: 1/23/2026 - 2/16/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Frontier	2026.01.25	02/15/2026	Telephone Svc 145-196-0000-061990-7 1/25-2/24/2	DFS-19114-000		02/15/2026	32.07
Vendor VEN01543 - Frontier Total:							64.14
Vendor: VEN01544 - Frontier							
Frontier	2026.01.07	02/15/2026	Telephone Services: 845-223-7653 1/7-2/6/2026	DFW-19114-000		02/15/2026	39.74
Vendor VEN01544 - Frontier Total:							39.74
Vendor: VEN01545 - Frontier							
Frontier	2026.01.07	02/15/2026	Telephone Services: 845-226-5492 1/7-2/6/2026	CCS-19114-000		02/15/2026	131.64
Vendor VEN01545 - Frontier Total:							131.64
Vendor: VEN01546 - Frontier							
Frontier	12.25.2025	02/15/2026	TELEPHONE SERVICE 845-227-6847 12/25/25-1/24/26	BHW-19114-000		02/15/2026	132.04
Frontier	2025.01.25 B	02/15/2026	TELEPHONE SERVICE 845-227-6847 1/25-2/24/26 delt	BHW-19114-000		02/15/2026	1.75
Frontier	2026.01.25	02/15/2026	TELEPHONE SERVICE 845-227-6847 1/25-2/24/26	BHW-19114-000		02/15/2026	132.04
Vendor VEN01546 - Frontier Total:							265.83
Vendor: VEN01552 - FRONTIER							
FRONTIER	2026.01.01	02/15/2026	Telephone Services: 845-758-9223 RKW 1/2026	RKW-19114-000		02/15/2026	92.34
FRONTIER	2026.02.01	02/15/2026	Telephone Services: 845-758-9223 RKW 2/1-2/28/26	RKW-19114-000		02/15/2026	92.06
Vendor VEN01552 - FRONTIER Total:							184.40
Vendor: VEN00544 - Gilnack, Gerald M.							
Gilnack, Gerald M.	2026.01	02/15/2026	Health Care Reimbursement Jan 2026	GEN-81218-000		02/15/2026	232.00
Vendor VEN00544 - Gilnack, Gerald M. Total:							232.00
Vendor: VEN00561 - Grainger							
Grainger	9779781823	02/15/2026	2" x 18" Galvanized Steel Nipples	VDW-83494-000		02/15/2026	213.65
Grainger	9781626867	02/15/2026	Cam and Groove Adapter 2"x 2" MNPT	TVS-81414-000		02/15/2026	12.17
Grainger	9781626867	02/15/2026	Continental 2" Suction Hose w/ 2" Cam Lock Fitting	TVS-81414-000		02/15/2026	104.37
Grainger	9785873119	02/15/2026	MCR Safety Leather Glovees L Drivers	GEN-81344-000		02/15/2026	41.85
Grainger	9785873119	02/15/2026	MCR Safety Leather Gloves M Drivers	GEN-81344-000		02/15/2026	27.90
Grainger	9785873119	02/15/2026	MCR Safety Leather Gloves XL Drivers	GEN-81344-000		02/15/2026	27.90
Grainger	9785873119	02/15/2026	Tingley Rubber Boots Size 10	GEN-81344-000		02/15/2026	20.20
Grainger	9785873119	02/15/2026	MCR Safety Leather Gloves	GEN-81344-000		02/15/2026	25.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Grainger	9785873119	02/15/2026	MSA Hard Hat Blue	GEN-81344-000		02/15/2026	59.86
Grainger	9785873119	02/15/2026	MCR Safety Leather Gloves L	GEN-81344-000		02/15/2026	25.84
Grainger	9785873119	02/15/2026	MCR Safety Leather Gloves X	GEN-81344-000		02/15/2026	28.14
Grainger	9785873119	02/15/2026	Tingley Rubber Boots Size 9	GEN-81344-000		02/15/2026	20.20
Vendor VEN00561 - Grainger Total:							607.92
Vendor: VEN00589 - Hach Company							
Hach Company	14814554	02/15/2026	HACH Partnership 2026	CDW-83404-000		02/15/2026	2,762.56
Vendor VEN00589 - Hach Company Total:							2,762.56
Vendor: VEN01584 - Hyde Park Auto Repair							
Hyde Park Auto Repair	10261	02/15/2026	Service for AF-8616 Ford, Check Issue with heat	HPR-83484-000		02/15/2026	275.98
Hyde Park Auto Repair	10274	02/15/2026	Service for 2012 Ford 350 (AF-8615)	HPR-83484-000		02/15/2026	99.99
Vendor VEN01584 - Hyde Park Auto Repair Total:							375.97
Vendor: VEN01622 - Lippolis Electric, Inc.							
Lippolis Electric, Inc.	108861	02/15/2026	Replace burnt wire & test-emergency on 12/31/25	DFS-81414-000		02/15/2026	570.00
Vendor VEN01622 - Lippolis Electric, Inc. Total:							570.00
Vendor: VEN00802 - Lutz, Daniel F.							
Lutz, Daniel F.	196502	02/15/2026	Basic Lab Skills Course	HPR-19904-000		02/15/2026	150.00
Vendor VEN00802 - Lutz, Daniel F. Total:							150.00
Vendor: VEN00806 - M&O Sanitation, Inc.							
M&O Sanitation, Inc.	85840	02/15/2026	Clean out raw water pump station wet well	HPR-83414-000		02/15/2026	6,950.00
Vendor VEN00806 - M&O Sanitation, Inc. Total:							6,950.00
Vendor: VEN00854 - McMaster-Carr Supply Co.							
McMaster-Carr Supply Co.	58787726	02/15/2026	HOT WATER HOSE	CCS-81324-000		02/15/2026	43.32
Vendor VEN00854 - McMaster-Carr Supply Co. Total:							43.32
Vendor: VEN00866 - MetLife-Group Benefits							
MetLife-Group Benefits	02.2026	02/15/2026	Employee Dental Insurance Feb 2026	GEN-81218-000		02/15/2026	2,368.72
MetLife-Group Benefits	02.2026	02/15/2026	Employee Dental Insurance Feb 2026	GEN-83101-000		02/15/2026	694.06
Vendor VEN00866 - MetLife-Group Benefits Total:							3,062.78
Vendor: VEN00918 - MVP Health Care, Inc.							
MVP Health Care, Inc.	22466186	02/15/2026	Employee Health Insurance- Feb 2026	GEN-00720-000		02/15/2026	4,325.76
MVP Health Care, Inc.	22466186	02/15/2026	Employee Health Insurance- Feb 2026	GEN-81218-000		02/15/2026	20,630.57
Vendor VEN00918 - MVP Health Care, Inc. Total:							24,956.33
Vendor: VEN00971 - Northside Supplies, LLC							
Northside Supplies, LLC	26-014	02/15/2026	TREATED SALT	HPR-83454-000		02/15/2026	258.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Northside Supplies, LLC	26-027	02/15/2026	TREATED SALT	HPR-83454-000		02/15/2026	172.02
Northside Supplies, LLC	26-044	02/15/2026	TREATED SALT 1/20/26	HPR-83454-000		02/15/2026	344.04
Northside Supplies, LLC	26-044	02/15/2026	TREATED SALT 1/26/26 AND 1/28/26	HPR-83454-000		02/15/2026	602.07
Vendor VEN00971 - Northside Supplies, LLC Total:							1,376.16
Vendor: VEN00976 - NYS & Local Emp. Ret. System							
NYS & Local Emp. Ret. Syste	2026.01	02/15/2026	Employee Retirement Contributions Jan 2026	GEN-00716-000		02/15/2026	11,618.14
Vendor VEN00976 - NYS & Local Emp. Ret. System Total:							11,618.14
Vendor: VEN00982 - NYS Deferred Compensation Plan							
NYS Deferred Compensation Plan	2026.01.16	02/15/2026	Employee 457B Contributions 1/16/26	GEN-00717-000		02/15/2026	4,227.00
NYS Deferred Compensation Plan	2026.01.30	02/15/2026	Employee 457B Contributions 01/30/2026	GEN-00717-000		02/15/2026	4,227.00
Vendor VEN00982 - NYS Deferred Compensation Plan Total:							8,454.00
Vendor: VEN01532 - NYSEG							
NYSEG	11512569598	02/15/2026	ELECTRIC X3847 12/11/25-1/9/26	CCS-81204-000		02/15/2026	4,006.99
Vendor VEN01532 - NYSEG Total:							4,006.99
Vendor: VEN01533 - NYSEG							
NYSEG	12112481520	02/15/2026	ELECTRIC X2078 DFS 12/13/25-1/13/26	DFS-81204-000		02/15/2026	440.47
Vendor VEN01533 - NYSEG Total:							440.47
Vendor: VEN01534 - NYSEG							
NYSEG	13507623950	02/15/2026	ELECTRIC 1001-1912-549 DSW 12/12/25-1/12/26	DSW-83104-000		02/15/2026	220.03
Vendor VEN01534 - NYSEG Total:							220.03
Vendor: VEN01540 - NYSEG							
NYSEG	12112481319	02/15/2026	ELECTRIC 1001-5042-020 DFW 12/13/25-1/13/26	DFW-83104-000		02/15/2026	293.72
Vendor VEN01540 - NYSEG Total:							293.72
Vendor: VEN01541 - NYSEG							
NYSEG	11512566834	02/15/2026	ELECTRIC 1001-0243-581 12/15/25-1/8/26	DFS-81204-000		02/15/2026	458.69
Vendor VEN01541 - NYSEG Total:							458.69
Vendor: VEN01006 - OPTIMUM							
OPTIMUM	2026.01.30	02/15/2026	Internet HP plant 1/16-2/15/26	HPR-19114-000		02/15/2026	326.99
OPTIMUM	2026.01.23	02/15/2026	Internet CDW plant 1/23-2/22/26	CDW-19114-000		02/15/2026	144.95
Vendor VEN01006 - OPTIMUM Total:							471.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: VEN01015 - Pace Analytical Services, LLC							
Pace Analytical Services, LLC	01.2026	02/15/2026	Lab Services Jan 2026	CDW-81334-000		02/15/2026	104.00
Vendor VEN01015 - Pace Analytical Services, LLC Total:							104.00
Vendor: VEN01033 - Peak Power Systems, Inc							
Peak Power Systems, Inc	73388	02/15/2026	Additional Labor/ Parts Needed to Complete Service	VDS-81214-000		02/15/2026	539.73
Peak Power Systems, Inc	73529	02/15/2026	Additional Labor Required to Complete Service	GFW-83114-000		02/15/2026	77.50
Peak Power Systems, Inc	73618	02/15/2026	Troubleshoot Generator Transfer Switch Controller	SHW-83114-000		02/15/2026	721.25
Peak Power Systems, Inc	73685	02/15/2026	Troubleshoot Rough Running Generator	DFS-81214-000		02/15/2026	662.50
Vendor VEN01033 - Peak Power Systems, Inc Total:							2,000.98
Vendor: VEN01067 - Poughkeepsie Journal							
Poughkeepsie Journal	0007528628	02/15/2026	Jan 2026 Board Mtg Newspaper Ad	GEN-13304-097		02/15/2026	134.97
Vendor VEN01067 - Poughkeepsie Journal Total:							134.97
Vendor: VEN01623 - Process Equipment Sales & Service, Inc.							
Process Equipment Sales & Service, Inc.	26015-02	02/15/2026	Lightnin Mixer Motor	GFS-81324-000		02/15/2026	1,766.07
Vendor VEN01623 - Process Equipment Sales & Service, Inc. Total:							1,766.07
Vendor: VEN01517 - Promag Enviro Systems, Ltd.							
Promag Enviro Systems, Ltd.	578671	02/15/2026	Enviroreadi Dechlor tablets, Sodium Sulfite 92.3%	VDS-81314-000		02/15/2026	1,924.40
Vendor VEN01517 - Promag Enviro Systems, Ltd. Total:							1,924.40
Vendor: VEN01110 - Recycle Depot							
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	CCS-81244-000		02/15/2026	127.40
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	CDW-83154-000		02/15/2026	41.24
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	DFS-81244-000		02/15/2026	127.40
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	GEN-81244-000		02/15/2026	41.24
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	GFS-81244-000		02/15/2026	127.40
Recycle Depot	G20291653	02/15/2026	Refuse Removal Feb 2026	HPR-83154-000		02/15/2026	41.24
Vendor VEN01110 - Recycle Depot Total:							505.92
Vendor: VEN01170 - Sarjo Industries							
Sarjo Industries	834146	02/15/2026	1/2-13 USS HEX NUT	GFW-83404-000		02/15/2026	23.67
Sarjo Industries	834146	02/15/2026	1/2-13 x 1-1/2 HEX HEAD CAP SCREW	GFW-83404-000		02/15/2026	49.24
Sarjo Industries	834170	02/15/2026	3/4 USS FLAT WASHER	VDW-83494-000		02/15/2026	21.68
Sarjo Industries	834170	02/15/2026	3/4-10 USS HEX NUT	VDW-83494-000		02/15/2026	23.86
Sarjo Industries	834170	02/15/2026	3/4-10 X 6' THREADED ROD	VDW-83494-000		02/15/2026	170.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sarjo Industries	834170	02/15/2026	3/4-10 USS ROD COUPLING NUT	VDW-83494-000		02/15/2026	16.64
Vendor VEN01170 - Sarjo Industries Total:							305.30
Vendor: VEN01176 - Schmidt's Wholesale, Inc.							
Schmidt's Wholesale, Inc.	340677	02/15/2026	1" Mueller H-15409 N Coupling	HPR-83414-000		02/15/2026	248.42
Schmidt's Wholesale, Inc.	340677	02/15/2026	3/4" Mueller H-15209 N Curb Valve	HPR-83414-000		02/15/2026	323.00
Schmidt's Wholesale, Inc.	340677	02/15/2026	1 1/2" Main Valve Box Riser	HPR-83414-000		02/15/2026	209.67
Schmidt's Wholesale, Inc.	340677	02/15/2026	Main Valve Boxes	HPR-83414-000		02/15/2026	424.65
Schmidt's Wholesale, Inc.	340677	02/15/2026	6" Main Valve Box Riser	HPR-83414-000		02/15/2026	195.39
Schmidt's Wholesale, Inc.	340677	02/15/2026	3/4" Mueller H-15008 N Cor	HPR-83414-000		02/15/2026	157.78
Vendor VEN01176 - Schmidt's Wholesale, Inc. Total:							1,558.91
Vendor: VEN01188 - ShelterPoint Life							
ShelterPoint Life	2026	02/15/2026	Annual Insurance Premium 2026	GEN-81208-000		02/15/2026	652.50
Vendor VEN01188 - ShelterPoint Life Total:							652.50
Vendor: VEN01206 - Slack Chemical Company, Inc.							
Slack Chemical Company, Inc	222308	02/15/2026	CONT DEP REFUND	TVS-81314-000		02/15/2026	-310.00
Slack Chemical Company, Inc	222413	02/15/2026	CONT DEP REF	GFW-83324-000		02/15/2026	-330.00
Slack Chemical Company, Inc	222475	02/15/2026	CONT DEP REF	DFS-81314-000		02/15/2026	-1,200.00
Slack Chemical Company, Inc	497318	02/15/2026	CARUS 8100	GFW-83324-000		02/15/2026	846.45
Slack Chemical Company, Inc	497437	02/15/2026	Cont Dep	DFS-81314-000		02/15/2026	520.00
Slack Chemical Company, Inc	497437	02/15/2026	Sodium Bisulfate	DFS-81314-000		02/15/2026	772.80
Slack Chemical Company, Inc	222683	02/15/2026	Cont Dep Ref	CDW-83324-000		02/15/2026	-580.00
Vendor VEN01206 - Slack Chemical Company, Inc. Total:							-280.75
Vendor: VEN01256 - SULLIVAN COUNTY LABS							
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	CCS-81334-000		02/15/2026	175.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	DFS-81334-000		02/15/2026	157.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	GFS-81334-000		02/15/2026	148.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	PBS-81334-000		02/15/2026	97.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	TVS-81334-000		02/15/2026	263.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	VCS-81334-000		02/15/2026	198.00
SULLIVAN COUNTY LABS	81133	02/15/2026	Sullivan Labs- Sewer Jan 202	VDS-81334-000		02/15/2026	195.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	BHW-83304-000		02/15/2026	43.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	DFW-83304-000		02/15/2026	78.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	DSW-83304-000		02/15/2026	54.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	FAW-83304-000		02/15/2026	27.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	GFW-83304-000		02/15/2026	177.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	QHW-83304-000		02/15/2026	27.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	RKW-83304-000		02/15/2026	27.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	SHW-83304-000		02/15/2026	27.00
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	TVW-83304-000		02/15/2026	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN COUNTY LABS	81134	02/15/2026	Water Plant Labs Jan 2026	VDW-83304-000		02/15/2026	43.00
Vendor VEN01256 - SULLIVAN COUNTY LABS Total:							1,811.00
Vendor: VEN01260 - Superior Building Maintenance LLC							
Superior Building Maintenance LLC	5940	02/15/2026	CLEANING SERVICES- 1/4/26- 1/31/26	GEN-83454-000		02/15/2026	484.00
Vendor VEN01260 - Superior Building Maintenance LLC Total:							484.00
Vendor: VEN01265 - Surpass Chemical Company, Inc.							
Surpass Chemical Company, Inc.	401092	02/15/2026	SURCHLOR	HPR-83324-000		02/15/2026	984.00
Surpass Chemical Company, Inc.	401092	02/15/2026	CONT DEP	HPR-83324-000		02/15/2026	320.00
Surpass Chemical Company, Inc.	401151	02/15/2026	SURCHLOR	BHW-83324-000		02/15/2026	606.83
Surpass Chemical Company, Inc.	401151	02/15/2026	CONT DEP	BHW-83324-000		02/15/2026	540.00
Surpass Chemical Company, Inc.	401153	02/15/2026	SODIUM HYPOCHLORITE	DFS-81314-000		02/15/2026	606.83
Surpass Chemical Company, Inc.	401153	02/15/2026	CONT DEP	DSW-83324-000		02/15/2026	540.00
Surpass Chemical Company, Inc.	401604	02/15/2026	SODIUM TRIPOLYPHOS	HPR-83324-000		02/15/2026	2,199.75
Vendor VEN01265 - Surpass Chemical Company, Inc. Total:							5,797.41
Vendor: VEN01276 - TAM Enterprises							
TAM Enterprises	90262	02/15/2026	Brine Hauling SHW 1/8/26	SHW-83334-000		02/15/2026	400.00
TAM Enterprises	90322	02/15/2026	Brine Hauling SHW 1/15/202	SHW-83334-000		02/15/2026	400.00
TAM Enterprises	DFS UV 4	02/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 1/17/26	DFS-01058-000	pxDFS2025013	02/15/2026	2,121.00
TAM Enterprises	DFS UV 4	02/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 1/17/26	DFS-01058-000	pxDFS2025012B	02/15/2026	33,758.45
TAM Enterprises	DFS UV 4	02/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 1/17/26	DFS-01058-000	pxDFS2025012A	02/15/2026	103,085.95
TAM Enterprises	DFS UV 4	02/15/2026	Contstruction: DFS UV Rplcmnt Proj thru 1/17/26	DFS-06050-000	prDFS-2025-0000-Retainage	02/15/2026	-6,948.27
Vendor VEN01276 - TAM Enterprises Total:							132,817.13
Vendor: VEN01292 - The Bank Of New York Mellon							
The Bank Of New York Mello	00111-25-0050902	02/15/2026	Annual Trustee Fees EFC TVW 12/8/25-12/7/26	TVW-13804-000		02/15/2026	2,000.00
The Bank Of New York Mello	0011-26-0057021	02/15/2026	Series 2019 Bonds 1/15/26- 1/14/27	GEN-13804-000		02/15/2026	1,925.00
Vendor VEN01292 - The Bank Of New York Mellon Total:							3,925.00
Vendor: VEN01320 - Ti-Sales							
Ti-Sales	INV0193187	02/15/2026	Tariff Supplemental Charge	DFW-83414-000		02/15/2026	0.75
Ti-Sales	INV0193187	02/15/2026	Tariff Supplemental Charge	DFW-83414-000		02/15/2026	0.35
Ti-Sales	INV0193187	02/15/2026	Tariff Supplemental Charge	DFW-83414-000		02/15/2026	0.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Ti-Sales	INV0193187	02/15/2026	5/8" Next-10 2 Pcs Liner & O-ring	DFW-83414-000		02/15/2026	12.04
Ti-Sales	INV0193187	02/15/2026	5/8" Neptune Next-10 Cast Iron Bottom Cap	DFW-83414-000		02/15/2026	42.05
Ti-Sales	INV0193187	02/15/2026	5/8" Neptune T-10 Cast Iron Bottom Cap	DFW-83414-000		02/15/2026	25.68
Vendor VEN01320 - Ti-Sales Total:							81.54
Vendor: VEN01338 - Town of Red Hook							
Town of Red Hook	4265	02/15/2026	Traditions Fire Protection 2026	TRW-19944-000		02/15/2026	21.69
Vendor VEN01338 - Town of Red Hook Total:							21.69
Vendor: VEN01348 - Trezza Farm, LLC							
Trezza Farm, LLC	02.2026	02/15/2026	Trezza Farm Land Lease Feb 2026	TVW-97887-000		02/15/2026	1,800.00
Trezza Farm, LLC	03.2026	02/15/2026	Trezza Farm Land Lease Mar 2026	TVW-97887-000		02/15/2026	1,800.00
Vendor VEN01348 - Trezza Farm, LLC Total:							3,600.00
Vendor: VEN01374 - UNDERWOOD, KENNETH							
UNDERWOOD, KENNETH	196279	02/15/2026	Water License Renewal Training	HPR-19904-000		02/15/2026	85.00
Vendor VEN01374 - UNDERWOOD, KENNETH Total:							85.00
Vendor: VEN01573 - Urbanxterminator LLC							
Urbanxterminator LLC	15443 15350	02/15/2026	Pest Control Services 1/7/26 inv 15350	GEN-83454-000		02/15/2026	50.00
Urbanxterminator LLC	15443 15350	02/15/2026	Pest Control Services 1/21/26 inv 15443	GEN-83454-000		02/15/2026	50.00
Vendor VEN01573 - Urbanxterminator LLC Total:							100.00
Vendor: VEN01388 - USA BlueBook							
USA BlueBook	INV00924172	02/15/2026	Dechlorination Tablets	VDS-81314-000		02/15/2026	210.50
USA BlueBook	INV00925624	02/15/2026	AMT Rotary Drum Pump Chem Resistant Polypro	DFS-81394-000		02/15/2026	156.11
USA BlueBook	INV00925624	02/15/2026	AMT Rotary Drum Pump Chem Resistant Polypro	DFW-83404-000		02/15/2026	156.10
USA BlueBook	INV00931943	02/15/2026	Hach DPD 1 Free 10mL Sample 1000Pk 2105528	FAW-83314-000		02/15/2026	257.97
USA BlueBook	INV00931943	02/15/2026	Hach DPD 1 Free 10mL Sample 1000Pk 2105528	RKW-83314-000		02/15/2026	257.97
USA BlueBook	INV00931943	02/15/2026	Hach DPD 1 Free 10mL Sample 1000Pk 2105528	TVW-83314-000		02/15/2026	257.97
USA BlueBook	INV00933284	02/15/2026	Hach pH 10.01 Blue Powder Pillow 15Pk 2227195	BHW-83314-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 10.01 Blue Powder Pillow 15Pk 2227195	CCS-81374-000		02/15/2026	18.15

2/26 Warrant- 2026 Expenses
Post Dates: 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
USA BlueBook	INV00933284	02/15/2026	Hach pH 7.00 Yellow Powder Pillow 15Pk 2227095	CCS-81374-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 4.01 Red Powder Pillow 15 Pk 2226995	CCS-81374-000		02/15/2026	23.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 7.00 Yellow Powder Pillow 15Pk 2227095	DFS-81374-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 10.01 Blue Powder Pillow 15Pk 2227195	DFS-81374-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 4.01 Red Powder Pillow 15 Pk 2226995	DFS-81374-000		02/15/2026	23.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 10.01 Blue Powder Pillow 15Pk 2227195	SHW-83314-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 7.00 Yellow Powder Pillow 15Pk 2227095	SHW-83314-000		02/15/2026	18.15
USA BlueBook	INV00933284	02/15/2026	Hach pH 4.01 Red Powder Pillow 15 Pk 2226995	SHW-83314-000		02/15/2026	23.14
USA BlueBook	INV00934394	02/15/2026	Hach Sodium Periodate Powder Pillow 100 Tests	GFW-83314-000		02/15/2026	192.51
USA BlueBook	INV00935367	02/15/2026	HydroScientific Jumbo Pleated Filters 30-3/4" L	DFW-83404-000		02/15/2026	414.76
USA BlueBook	INV00938388	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	BHW-83314-000		02/15/2026	5.58
USA BlueBook	INV00938388	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	BHW-83314-000		02/15/2026	11.16
USA BlueBook	INV00938388	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	BHW-83314-000		02/15/2026	9.08
USA BlueBook	INV00938388	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	CCS-81374-000		02/15/2026	8.38
USA BlueBook	INV00938388	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	CCS-81374-000		02/15/2026	4.19
USA BlueBook	INV00938388	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	CCS-81374-000		02/15/2026	9.08
USA BlueBook	INV00938388	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	DFS-81374-000		02/15/2026	9.06
USA BlueBook	INV00938388	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	DFS-81374-000		02/15/2026	8.38
USA BlueBook	INV00938388	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	DFW-83314-000		02/15/2026	4.19
USA BlueBook	INV00938388	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	SHW-83314-000		02/15/2026	4.19
USA BlueBook	INV00938388	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	SHW-83314-000		02/15/2026	8.38
USA BlueBook	INV00938388	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	SHW-83314-000		02/15/2026	9.08
USA BlueBook	INV00944310	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	BHW-83314-000		02/15/2026	13.61

2/26 Warrant- 2026 Expenses
Post Dates: 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
USA BlueBook	INV00944310	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	BHW-83314-000		02/15/2026	5.58
USA BlueBook	INV00944310	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	CCS-81374-000		02/15/2026	4.19
USA BlueBook	INV00944310	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	CCS-81374-000		02/15/2026	13.61
USA BlueBook	INV00944310	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	DFS-81374-000		02/15/2026	13.62
USA BlueBook	INV00944310	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	DFW-83314-000		02/15/2026	4.19
USA BlueBook	INV00944310	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	SHW-83314-000		02/15/2026	13.61
USA BlueBook	INV00944310	02/15/2026	Hach pH 7.00 Yellow Buffer Powder	SHW-83314-000		02/15/2026	54.45
USA BlueBook	INV00944310	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	SHW-83314-000		02/15/2026	4.19
USA BlueBook	INV00948473	02/15/2026	Hach DPD 1 Free 10 mL Sample1000pk 2105528	BHW-83314-000		02/15/2026	317.50
USA BlueBook	INV00948473	02/15/2026	Hach DPD 4 Total 10mL Sample 1000/pk 2105628	DFS-81374-000		02/15/2026	137.00
USA BlueBook	INV00948473	02/15/2026	Hach DPD 1 Free 10 mL Sample1000pk 2105528	DFW-83314-000		02/15/2026	317.50
USA BlueBook	INV00948473	02/15/2026	Hach DPD 1 Free 10 mL Sample1000pk 2105528	DSW-83314-000		02/15/2026	317.50
USA BlueBook	INV00948473	02/15/2026	Hach Manganese LR Reagent 50 Tests 2651700	SHW-83314-000		02/15/2026	654.43
USA BlueBook	INV00948473	02/15/2026	Hach DPD 1 Free 10 mL Sample1000pk 2105528	SHW-83314-000		02/15/2026	317.50
USA BlueBook	INV00948473	02/15/2026	Hach Iron Ferrover Reagent 100/pk 2105769	SHW-83314-000		02/15/2026	271.25
USA BlueBook	INV00948473	02/15/2026	Hach DPD 4 Total 10mL Sample 1000/pk 2105628	SHW-83314-000		02/15/2026	137.00
USA BlueBook	INV00948473	02/15/2026	Hach Monochlor F Powder Pillow 100/pk 2802299	SHW-83314-000		02/15/2026	1,321.22
USA BlueBook	INV00950525	02/15/2026	Hach Free Ammonia Reagent Sol. 4mL 2877436	SHW-83314-000		02/15/2026	715.05
USA BlueBook	INV00950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	BHW-83314-000		02/15/2026	44.67
USA BlueBook	INV00950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	CCS-81374-000		02/15/2026	33.51
USA BlueBook	INV00950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	DFS-81374-000		02/15/2026	33.51
USA BlueBook	INV00950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	SHW-83314-000		02/15/2026	33.51
USA BlueBook	INV00950591-R	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	BHW-83314-000		02/15/2026	-44.67

2/26 Warrant- 2026 Expenses
Post Dates: 1/23/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
USA BlueBook	INV00950591-R	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	CCS-81374-000		02/15/2026	-33.51
USA BlueBook	INV00950591-R	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	DFS-81374-000		02/15/2026	-33.51
USA BlueBook	INV00950591-R	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	SHW-83314-000		02/15/2026	-33.51
USA BlueBook	INV0950591	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	BHW-83314-000		02/15/2026	61.44
USA BlueBook	INV0950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	BHW-83314-000		02/15/2026	44.67
USA BlueBook	INV0950591	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	BHW-83314-000		02/15/2026	31.76
USA BlueBook	INV0950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	CCS-81374-000		02/15/2026	33.51
USA BlueBook	INV0950591	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	CCS-81374-000		02/15/2026	31.76
USA BlueBook	INV0950591	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	CCS-81374-000		02/15/2026	46.07
USA BlueBook	INV0950591	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	DFS-81374-000		02/15/2026	31.77
USA BlueBook	INV0950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	DFS-81374-000		02/15/2026	33.51
USA BlueBook	INV0950591	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	DFW-83314-000		02/15/2026	46.07
USA BlueBook	INV0950591	02/15/2026	Hach pH 10.01 Blue Buffer Powder Pillow 15 pk	SHW-83314-000		02/15/2026	31.76
USA BlueBook	INV0950591	02/15/2026	Hach pH 7.00 Yellow Buffer Powder Pillow 15pk	SHW-83314-000		02/15/2026	33.51
USA BlueBook	INV0950591	02/15/2026	Hach pH 4.01 Red Buffer Powder Pillow 15pk 2226995	SHW-83314-000		02/15/2026	46.07
USA BlueBook	INV00951007	02/15/2026	Cotton Swab Applicators	HPR-83314-000		02/15/2026	89.67
USA BlueBook	INV00951007	02/15/2026	Eyewash Solution	HPR-83314-000		02/15/2026	124.95
USA BlueBook	INV00951007	02/15/2026	CL2 Analyzer Buffer Solution	HPR-83314-000		02/15/2026	847.20
Vendor VEN01388 - USA BlueBook Total:							8,357.85
Vendor: VEN01401 - Veith Enterprises, Inc.							
Veith Enterprises, Inc.	70660	02/15/2026	1/8/26 Emergency Replacement 200 Amp Enclosure	DFW-83454-000		02/15/2026	3,088.41
Veith Enterprises, Inc.	70662	02/15/2026	CONTACTORS AND OVERLOADS	CCS-81324-000		02/15/2026	330.00
Vendor VEN01401 - Veith Enterprises, Inc. Total:							3,418.41
Vendor: VEN01618 - Willdan Energy Co.							
Willdan Energy Co.	CP-000000369602	02/15/2026	Replace lights/fixtures @ VDW/VDS-Forest Valley Rd	VDW-83454-000		02/15/2026	827.19

2/26 Warrant- 2026 Expenses

						Post Dates: 1/23/2026 - 2/16/2026	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Willdan Energy Co.	CP-000000369603	02/15/2026	Replace lights/fixtures- GFW/GFS-Cream St	GFW-83454-000		02/15/2026	264.97
						Vendor VEN01618 - Willdan Energy Co. Total:	1,092.16
Vendor: VEN01447 - Williams Lumber & Home Centers							
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	CCS-81324-000		02/15/2026	207.01
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GEN-81384-000		02/15/2026	32.52
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	GFS-81324-000		02/15/2026	65.13
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	HPR-83474-000		02/15/2026	142.54
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	TVS-81394-000		02/15/2026	195.90
Williams Lumber & Home Centers	2026.01	02/15/2026	FIELD SUPPLIES JAN 2026	VDW-83414-000		02/15/2026	22.99
						Vendor VEN01447 - Williams Lumber & Home Centers Total:	666.09
						Grand Total:	433,511.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
BHW - BHW	1,974.19	265.83
CCS - CCS	5,394.45	4,301.48
CDW - CDW	3,932.91	279.90
DFS - DFS	135,752.74	629.71
DFW - DFW	4,524.22	333.46
DSW - DSW	1,131.53	220.03
FAS - FAS	50.97	0.00
FAW - FAW	284.97	0.00
GEN - GEN	213,296.39	95,658.63
GFS - GFS	3,014.56	0.00
GFW - GFW	1,612.05	0.00
HPR - HPR	36,289.44	415.44
PBS - PBS	97.00	0.00
QHW - QHW	27.00	0.00
RKW - RKW	469.37	184.40
SHW - SHW	7,886.81	0.00
TRW - TRW	21.69	21.69
TVS - TVS	265.44	0.00
TVW - TVW	6,052.96	3,719.99
VCS - VCS	198.00	0.00
VDS - VDS	9,357.11	0.00
VDW - VDW	1,877.90	0.00
Grand Total:	433,511.70	106,030.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
BHW-19114-000	Telephone	265.83	265.83
BHW-83304-000	Lab Costs	43.00	0.00
BHW-83314-000	Testing Chemicals	518.53	0.00
BHW-83324-000	Chemicals	1,146.83	0.00
CCS-19114-000	Telephone	294.49	294.49
CCS-81204-000	Electric	4,006.99	4,006.99
CCS-81244-000	Sanitation	127.40	0.00
CCS-81324-000	Equip Repairs & Maint.	580.33	0.00
CCS-81334-000	Lab Costs	175.00	0.00
CCS-81374-000	Testing Chemicals	210.24	0.00
CDW-19114-000	Telephone	279.90	279.90
CDW-81334-000	Lab Fees	104.00	0.00
CDW-83154-000	Sanitation	41.24	0.00
CDW-83324-000	Chemicals	-580.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
CDW-83404-000	Equip Repairs & Maint. (	2,762.56	0.00
CDW-83414-000	Equip Repairs & Maint. (	1,325.21	0.00
DFS-01058-000	CIP - WWTP UV	138,965.40	0.00
DFS-06050-000	Retainage	-6,948.27	0.00
DFS-19114-000	Telephone	171.02	171.02
DFS-81204-000	Electric	899.16	458.69
DFS-81214-000	Generator Maintenance	662.50	0.00
DFS-81244-000	Sanitation	127.40	0.00
DFS-81314-000	Chemicals	699.63	0.00
DFS-81334-000	Lab Costs	157.00	0.00
DFS-81374-000	Testing Chemicals	292.79	0.00
DFS-81394-000	Equip Repairs & Maint. (	156.11	0.00
DFS-81414-000	Equip Repairs & Maint. (	570.00	0.00
DFW-19114-000	Telephone	39.74	39.74
DFW-83104-000	Electric	293.72	293.72
DFW-83304-000	Lab Costs	78.00	0.00
DFW-83314-000	Testing Chemicals	371.95	0.00
DFW-83404-000	Equip Repairs & Maint. (	570.86	0.00
DFW-83414-000	Equip Repairs & Maint. (	81.54	0.00
DFW-83454-000	Buildings and Grounds	3,088.41	0.00
DSW-83104-000	Electric	220.03	220.03
DSW-83304-000	Lab Costs	54.00	0.00
DSW-83314-000	Testing Chemicals	317.50	0.00
DSW-83324-000	Chemicals	540.00	0.00
FAS-81324-000	Equip Repairs & Maint.	14.99	0.00
FAS-81404-000	Buildings and Grounds	35.98	0.00
FAW-83304-000	Lab Costs	27.00	0.00
FAW-83314-000	Testing Chemicals	257.97	0.00
GEN-00716-000	Retirement WH Liability	11,618.14	0.00
GEN-00717-000	Deferred Compensation	8,454.00	8,454.00
GEN-00720-000	Empl. Ben. W/H-Health I	22,986.56	22,986.56
GEN-00727-000	Aflac WH Liability	637.06	637.06
GEN-13304-097	Legal	134.97	0.00
GEN-13804-000	Fiscal Agent Costs	1,925.00	0.00
GEN-19104-000	Insurance	102,102.53	0.00
GEN-19134-099	Office Supplies	921.23	921.23
GEN-81208-000	Employee Disability Ben	652.50	652.50
GEN-81208-099	Fraud Protection Benefit	2,000.00	2,000.00
GEN-81218-000	Employee Health Benefit	59,385.23	59,153.23
GEN-81244-000	Sanitation	41.24	0.00
GEN-81278-000	Employee Mileage	21.68	0.00
GEN-81344-000	Uniforms	277.73	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
GEN-81384-000	Vehicle Maintenance	32.52	0.00
GEN-83101-000	Admin P.S.	694.06	694.06
GEN-83454-000	Buildings and Grounds	621.39	0.00
GEN-83474-000	Uniforms	790.55	159.99
GFS-81244-000	Sanitation	127.40	0.00
GFS-81324-000	Equip Repairs & Maint.	1,831.20	0.00
GFS-81334-000	Lab Costs	148.00	0.00
GFS-81404-000	Buildings and Grounds	907.96	0.00
GFW-83114-000	Generator Maintenance	77.50	0.00
GFW-83304-000	Lab Costs	177.00	0.00
GFW-83314-000	Testing Chemicals	192.51	0.00
GFW-83324-000	Chemicals	516.45	0.00
GFW-83404-000	Equip Repairs & Maint. (	72.91	0.00
GFW-83414-000	Equip Repairs & Maint. (	160.51	0.00
GFW-83454-000	Buildings and Grounds	415.17	0.00
HPR-19114-000	Telephone	326.99	326.99
HPR-19134-000	Office Supplies	88.45	88.45
HPR-19904-000	Education & Conference	235.00	0.00
HPR-83154-000	Sanitation	41.24	0.00
HPR-83314-000	Testing Chemicals	1,061.82	0.00
HPR-83324-000	Chemicals	3,503.75	0.00
HPR-83404-000	Equip Repairs & Maint. (	6,322.52	0.00
HPR-83414-000	Equip Repairs & Maint. (	22,480.12	0.00
HPR-83454-000	Buildings and Grounds	1,376.16	0.00
HPR-83474-000	Uniforms	477.42	0.00
HPR-83484-000	Vehicle Maintenance	375.97	0.00
PBS-81334-000	Lab Costs	97.00	0.00
QHW-83304-000	Lab Costs	27.00	0.00
RKW-19114-000	Telephone	184.40	184.40
RKW-83304-000	Lab Costs	27.00	0.00
RKW-83314-000	Testing Chemicals	257.97	0.00
SHW-83114-000	Generator Maintenance	721.25	0.00
SHW-83304-000	Lab Costs	27.00	0.00
SHW-83314-000	Testing Chemicals	3,681.13	0.00
SHW-83334-000	Brine Hauling	800.00	0.00
SHW-83404-000	Equip Repairs & Maint. (	111.00	0.00
SHW-83414-000	Equip Repairs & Maint. (	2,546.43	0.00
TRW-19944-000	Depreciation Expense	21.69	21.69
TVS-81314-000	Chemicals	-310.00	0.00
TVS-81334-000	Lab Costs	263.00	0.00
TVS-81394-000	Equip Repairs & Maint. -	195.90	0.00
TVS-81414-000	Equip Repairs & Maint. -	116.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
TVW-13804-000	Fiscal Agent Costs	2,000.00	0.00
TVW-19114-000	Telephone	119.99	119.99
TVW-83304-000	Lab Costs	75.00	0.00
TVW-83314-000	Testing Chemicals	257.97	0.00
TVW-97887-000	Property Lease	3,600.00	3,600.00
VCS-81334-000	Lab Costs	198.00	0.00
VDS-81214-000	Generator Maintenance	539.73	0.00
VDS-81314-000	Chemicals	2,134.90	0.00
VDS-81334-000	Lab Costs	195.00	0.00
VDS-81394-000	Equip Repairs & Maint. (	6,487.48	0.00
VDW-83304-000	Lab Costs	43.00	0.00
VDW-83414-000	Equip Repairs & Maint. (	22.99	0.00
VDW-83454-000	Buildings and Grounds	827.19	0.00
VDW-83494-000	Equip Repairs & Maint.	984.72	0.00
Grand Total:		433,511.70	106,030.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	301,494.57	106,030.56
prDFS-2025-0000-Retainage	-6,948.27	0.00
pxDFS2025012A	103,085.95	0.00
pxDFS2025012B	33,758.45	0.00
pxDFS2025013	2,121.00	0.00
Grand Total:	433,511.70	106,030.56

APPROVAL OF WARRANT

_____ offers the following resolution and moves its adoption:

Approval of Warrant as presented:

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

Systems Operation Report

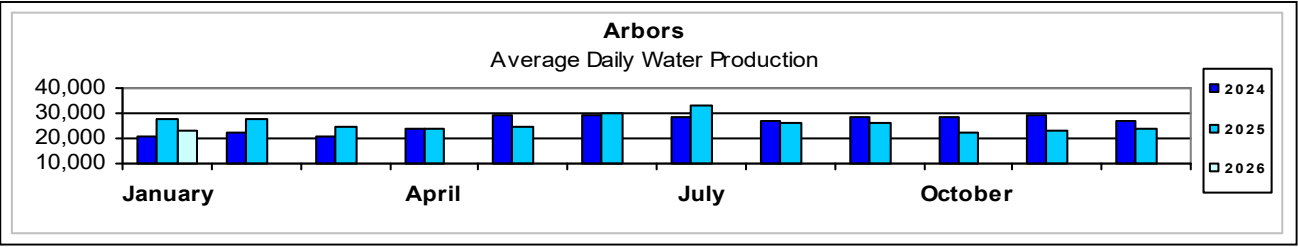
January 2026

TO: Authority Board
FROM: Rich Winchester
DATE: Monday 02/9/2026 Tuesday 02/10/2026 and Wednesday 02/11/2026

Petit, A.
Nelson,C
Sean, C

Winchester, R.
Houghtaling, B.
Doyle, R.

Arbors (Zone O)



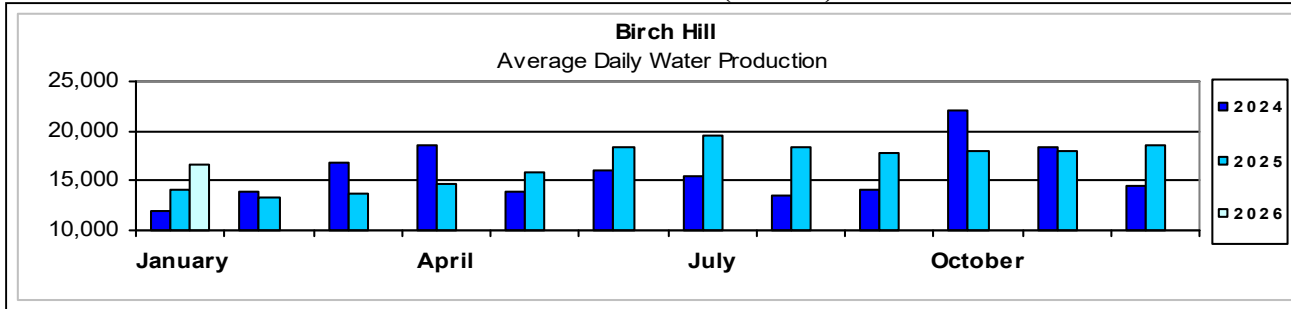
JAN	FEB	MAR	APR	MAY	JUN
22,700	27,600	24,600	24,200	24,600	30,300
JUL	AUG	SEP	OCT	NOV	DEC
33,200	36,100	26,200	22,500	23,400	23,600

Status of Current Work Items:

1. Routine Operations.

See non-compliance report

Birch Hill (Zone K)

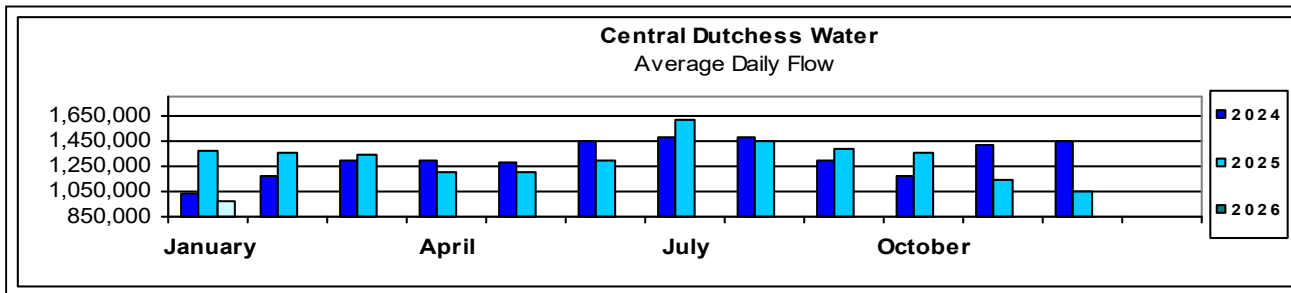


JAN	FEB	MAR	APR	MAY	JUN
16,717	13,386	13,648	14,614	15,864	18,434
JUL	AUG	SEP	OCT	NOV	DEC
19,523	13,533	17,697	17,912	17,955	18,597

Status of Current Work Items:

1. Routine operations.

CDWTL



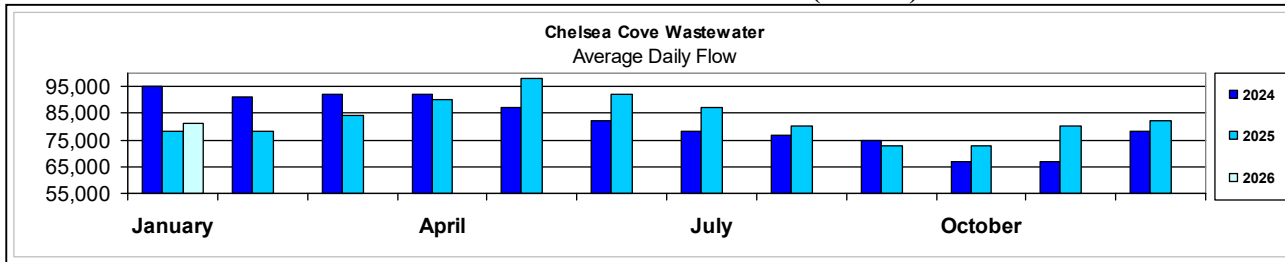
JAN	FEB	MAR	APR	MAY	JUN
974,968	1,349,034	1,334,000	1,206,133	1,201,613	1,291,000
JUL	AUG	SEP	OCT	NOV	DEC
1,611,129	1,446,839	1,390,393	1,353,226	1,135,767	1,054,550

Status of Current Work Items:

1. Sampling for sodium and chlorides due to the location of the salt front in the Hudson
2. Emmons pump #2 needs additional repairs due to stones in main line coming into P/S. Pump continues to be kept out of service and under evaluation.

See non-compliance report

Chelsea Cove WW (S.D. #1)



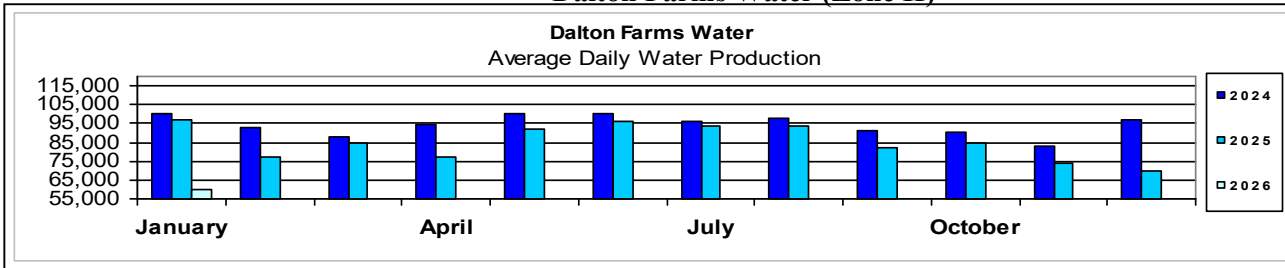
JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	84,000	90,000	98,000	92,000
JUL	AUG	SEP	OCT	NOV	DEC
87,000	80,000	73,000	73,000	80,000	82,000

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Dalton Farms Water (Zone H)



JAN	FEB	MAR	APR	MAY	JUN
56,642	77,061	84,994	77,110	92,361	95,917
JUL	AUG	SEP	OCT	NOV	DEC
93,429	93,906	82,113	84,550	73,720	69,626

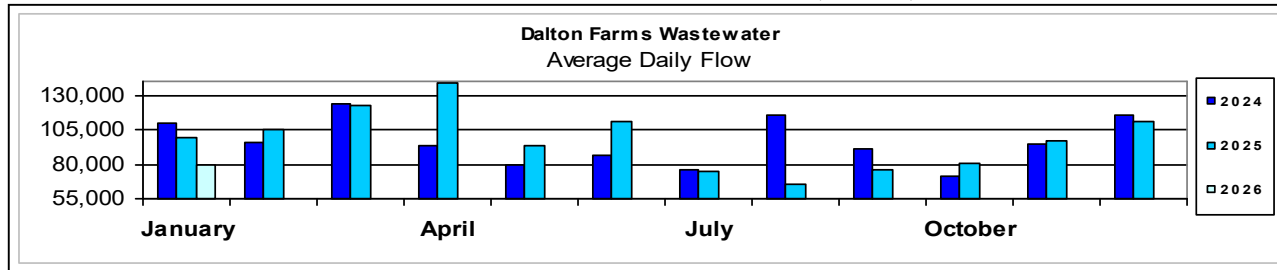
Status of Current Work Items:

1. Alaina Estates new water SL under engineers review.

2. Working on control issues for well control

3. Distribution meter needs cleaning

Dalton Farms WW (S.D. #3)



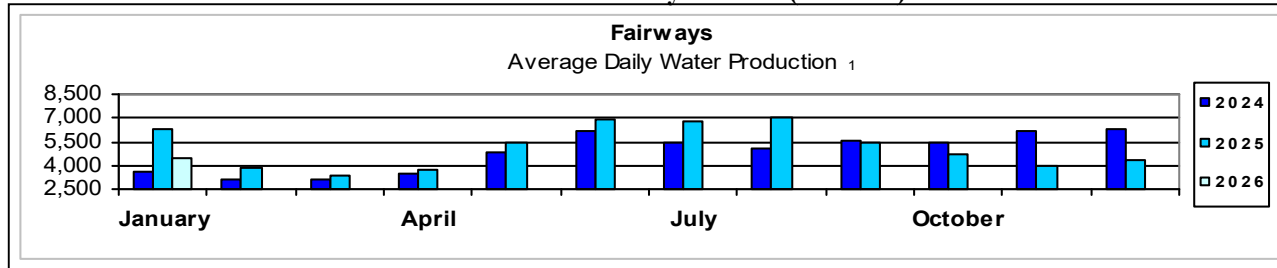
JAN	FEB	MAR	APR	MAY	JUN
80,000	105,000	123,000	139,000	94,000	111,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	66,000	76,000	81,000	97,000	111,000

Status of Current Work Items:

1. UV system replacement in progress.
2. Plum court interconnection project ongoing.
3. RBC #1 out of service -cost for repair proposed at \$64000

See non-compliance report

Fairways Water (Zone M)



JAN	FEB	MAR	APR	MAY	JUN
4,455	3,904	3,297	3,767	5,448	6,910
JUL	AUG	SEP	OCT	NOV	DEC
6,839	6,990	5,470	4,648	3,967	4,323

Status of Current Work Items:

1. Routine Ops

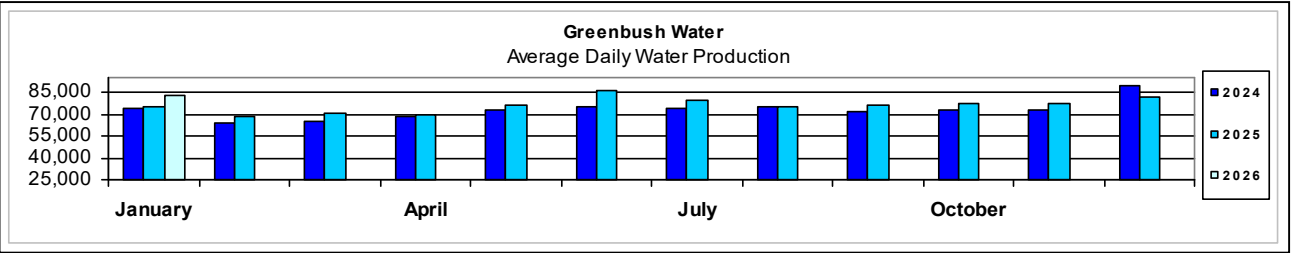
Fairways WW (S.D. #6)

Status of Current Work Items:

Note: Wastewater flow is not metered.

JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

Greenbush Water/Violet Ave. (Zone Q)



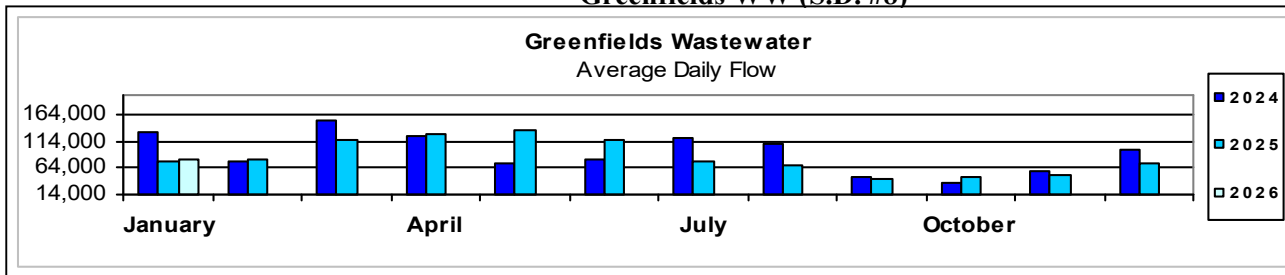
Status of Current Work Items:

1. Routine Ops

See non-compliance report

JAN	FEB	MAR	APR	MAY	JUN
82,700	67,900	70,400	68,900	75,900	85,600
JUL	AUG	SEP	OCT	NOV	DEC
79,700	75,000	76,200	77,000	77,500	81,400

Greenfields WW (S.D. #8)

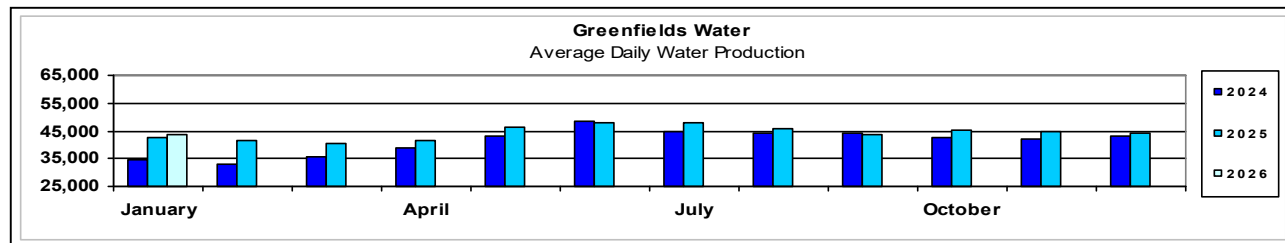


JAN	FEB	MAR	APR	MAY	JUN
81,000	78,000	117,000	128,000	134,000	115,000
JUL	AUG	SEP	OCT	NOV	DEC
75,000	69,000	45,000	45,244	50,000	71,000

Status of Current Work Items:

1. Routine Ops

Greenfields Water (Zone S & T)



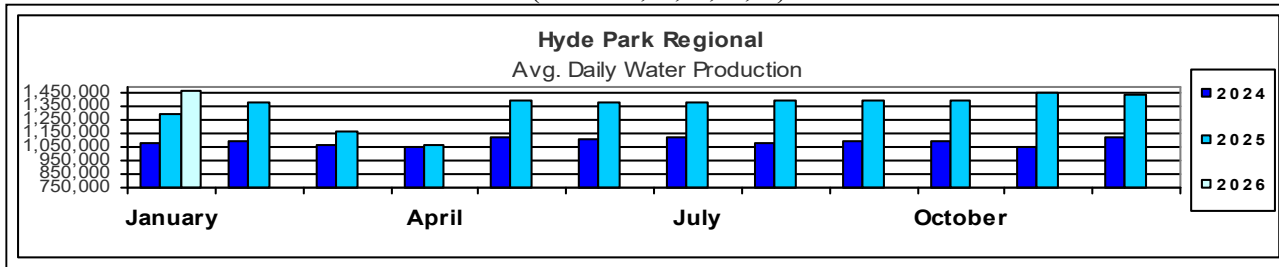
JAN	FEB	MAR	APR	MAY	JUN
43,842	41,800	40,600	41,370	46,484	47,750
JUL	AUG	SEP	OCT	NOV	DEC
47,868	45,916	43,790	45,244	44,941	44,403

Status of Current Work Items:

1. HPR interconnection to address poor water quality.
2. Well 11 Off line as directed by DOH due to PFOA sample results over MCL

See non-compliance report

Hyde Park Regional
(Zones A, B, C, D, L)



JAN	FEB	MAR	APR	MAY	JUN
1,466,000	1,387,000	1,171,000	1,072,000	1,401,000	1,387,000
JUL	AUG	SEP	OCT	NOV	DEC
1,388,000	1,400,000	1,405,000	1,405,000	1,458,000	1,444,300

Status of Current Work Items:

1. Raw water pump #102 pulled by TAM and brought to shop for inspection - pending repair.
- 2.Backwash Pump 205 needs repair, estimates exceed 10k.

Obercreek (S.D. #9)

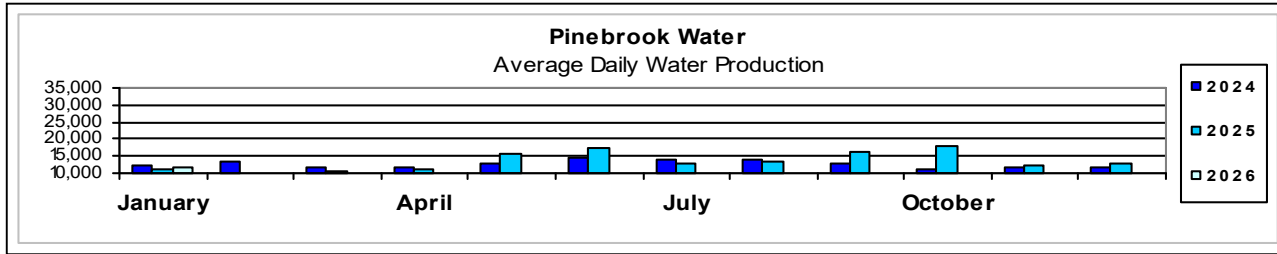


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC

Status of Current Work Items:

1. No flow meter
2. Gravity flow to subsurface leach field
3. BH completes all work orders for this system monthly

Pinebrook Water (Zone R)



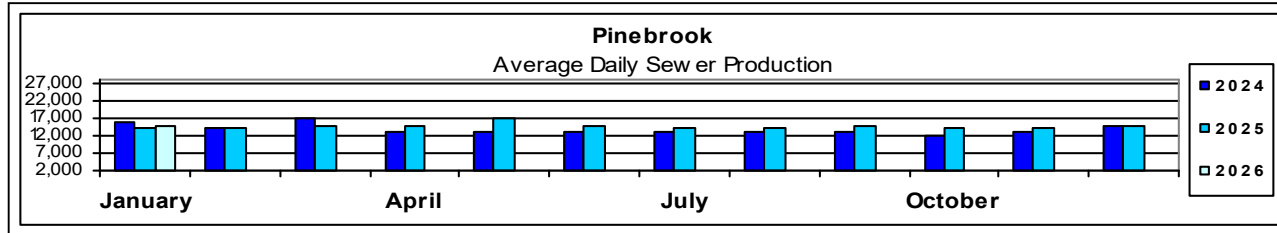
JAN	FEB	MAR	APR	MAY	JUN
11,900	10,100	10,800	11,200	15,700	17,200
JUL	AUG	SEP	OCT	NOV	DEC
12,600	13,600	16,500	17,800	12,100	12,600

Status of Current Work Items:

1. Routine Operations

See non-compliance report

Pinebrook WW (S.D. #7)

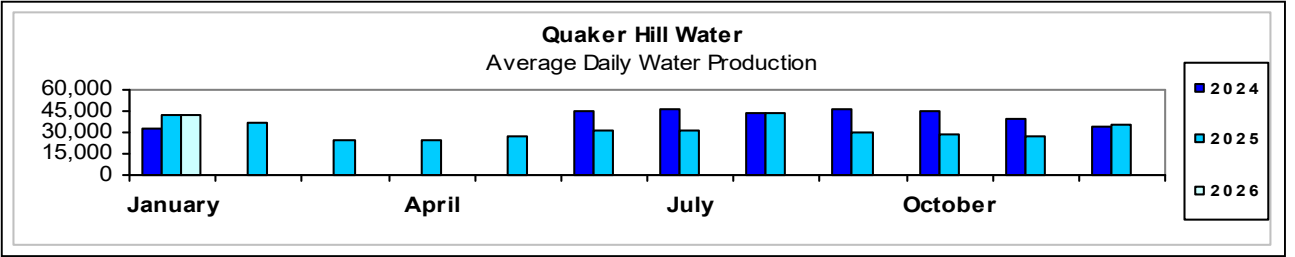


JAN	FEB	MAR	APR	MAY	JUN
15,000	14,000	15,000	15,000	17,000	15,000
JUL	AUG	SEP	OCT	NOV	DEC
14,000	14,000	15,000	14,000	14,000	15,000

Status of Current Work Items:

1. Routine Operations.

Quaker Hill (Zone U)

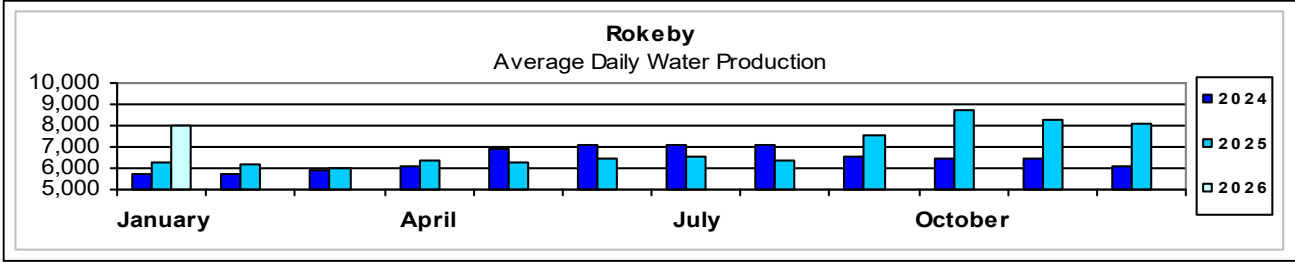


JAN	FEB	MAR	APR	MAY	JUN
42,323	37,400	24,400	25,000	27,400	30,800
JUL	AUG	SEP	OCT	NOV	DEC
31,300	30,300	30,433	28,806	27,900	35,129

Status of Current Work Items:

- 1. Routine Operations

Rokeby (Zone F)

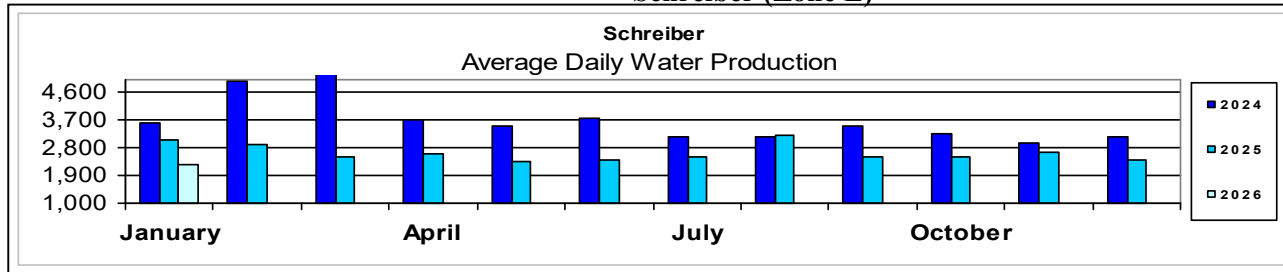


JAN	FEB	MAR	APR	MAY	JUN
7,974	6,171	5,958	6,343	6,316	6,420
JUL	AUG	SEP	OCT	NOV	DEC
6,587	6,397	7,573	8,719	8,253	8,055

Status of Current Work Items:

- 1. Routine Operations.

Schreiber (Zone E)

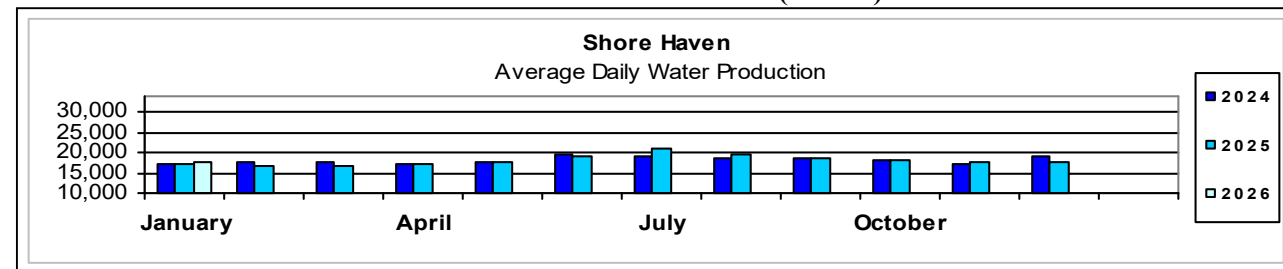


JAN	FEB	MAR	APR	MAY	JUN
2,258	3,143	2,516	2,600	2,355	2,400
JUL	AUG	SEP	OCT	NOV	DEC
2,484	3,194	2,500	2,516	2,667	2,419

Status of Current Work Items:

1. Well #2 Out of Service due to low production - draw down test completed.
2. EFC Grant Application approved - moving forward with test wells.
3. WIIA Grant approved for 60% of project cost
See non-compliance report

Shore Haven (Zone J)

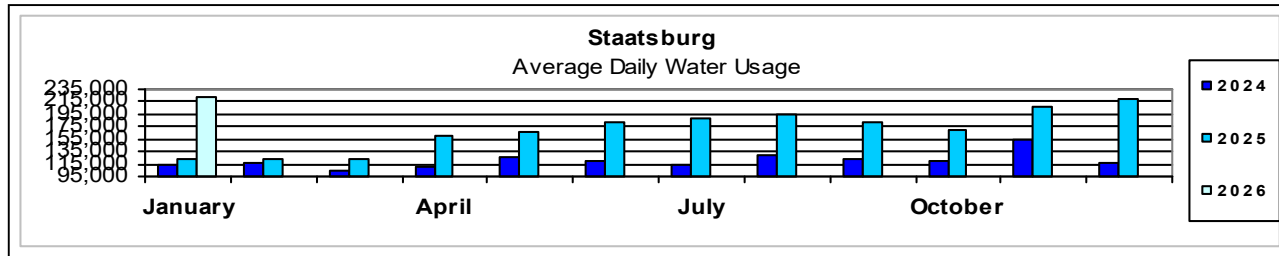


JAN	FEB	MAR	APR	MAY	JUN
17,823	16,932	16,568	17,103	17,750	19,127
JUL	AUG	SEP	OCT	NOV	DEC
21,090	19,794	18,537	18,037	17,484	17,894

Status of Current Work Items:

1. Routine Operations.
2. Level transducer for brine waste tank needs replacement. **Completed**
3. Future replacement for softener system due to system now obsolete and parts are no longer available. Leak on head unit for softener #1.

Staatsburg (Zone C)

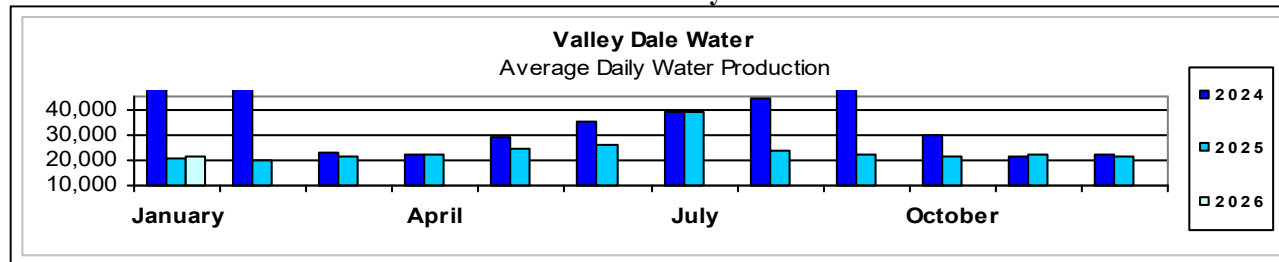


JAN	FEB	MAR	APR	MAY	JUN
221,020	123,800	121,500	160,500	167,200	182,000
JUL	AUG	SEP	OCT	NOV	DEC
187,200	193,300	182,900	170,800	206,100	219,600

Status of Current Work Items:

1. Routine Ops
2. Leak evaluation ongoing

Valley Dale Water

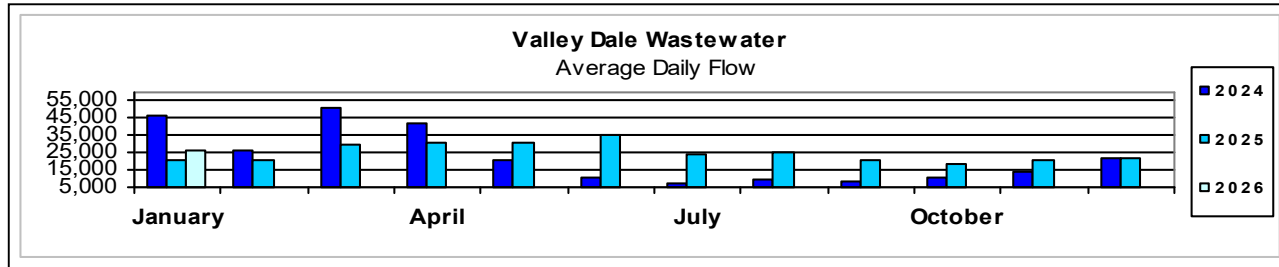


JAN	FEB	MAR	APR	MAY	JUN
21,484	20,162	21,129	21,968	24,645	26,258
JUL	AUG	SEP	OCT	NOV	DEC
26,290	23,548	22,108	21,387	21,833	21,613

Status of Current Work Items:

1. Well #8 out of service - Ops reviewing price quotes for repairs.
2. Well #3 repaired- regular flushing of well to prep for full Part 5 sampling.

Valley Dale WW (S.D. #2)



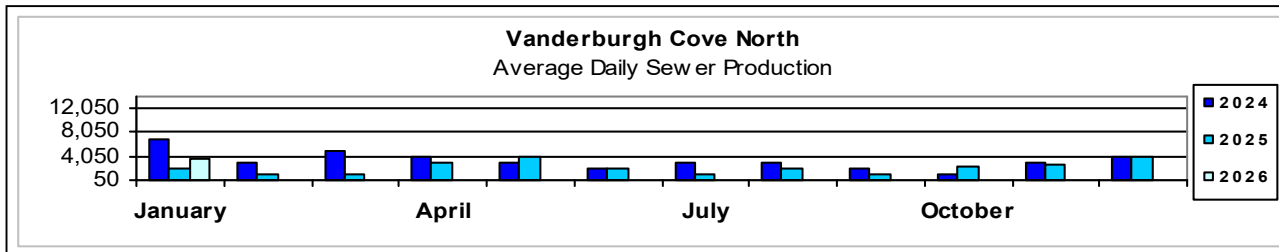
JAN	FEB	MAR	APR	MAY	JUN
26,000	21,000	30,000	31,000	31,000	35,000
JUL	AUG	SEP	OCT	NOV	DEC
24,000	25,000	21,000	19,000	21,000	22,000

Status of Current Work Items:

1. I&I Investigation project ongoing - home inspections to identify sump pump and other possible connections to collection system.
2. Lower lift station pump #1 issues corrected

See non-compliance report

Vanderburgh Cove Sewer North

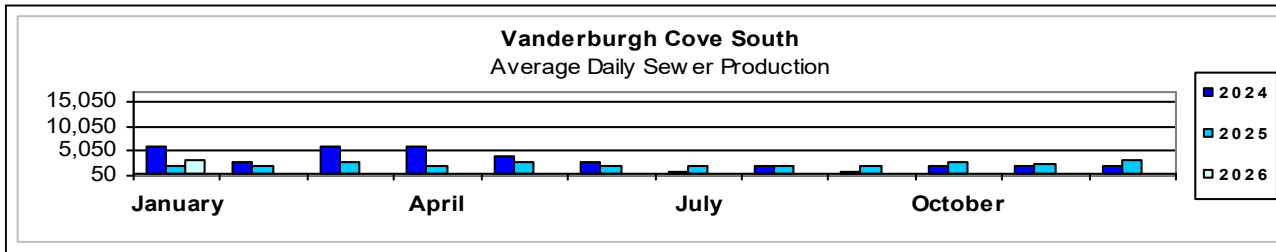


JAN	FEB	MAR	APR	MAY	JUN
3,734	1,000	1,000	3,000	4,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
1,000	2,000	1,000	2,407	2,557	3,021

Status of Current Work Items:

1. Routine Operations.

Vanderburgh Cove Sewer South

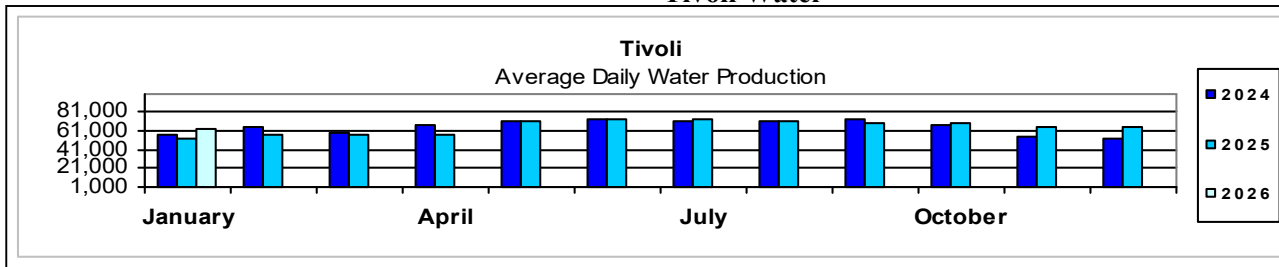


JAN	FEB	MAR	APR	MAY	JUN
3,114	2,000	3,000	2,000	3,000	2,000
JUL	AUG	SEP	OCT	NOV	DEC
2,000	2,000	2,000	2,641	2,610	3,288

Status of Current Work Items:

1. Routine Operations.

Tivoli Water

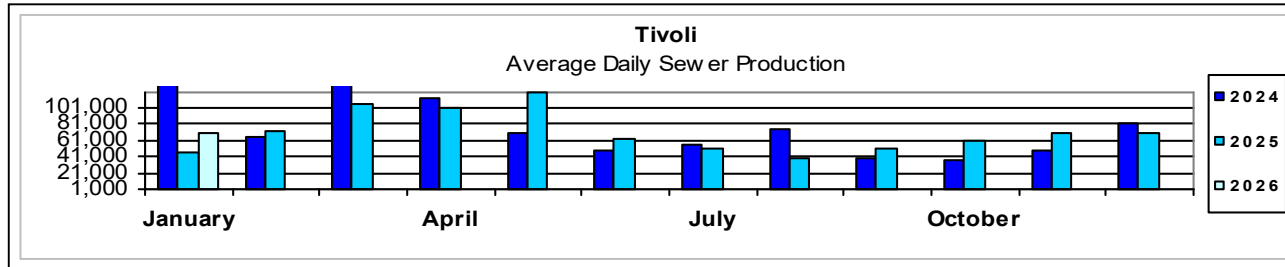


JAN	FEB	MAR	APR	MAY	JUN
62,472	55,733	55,752	55,797	71,558	78,652
JUL	AUG	SEP	OCT	NOV	DEC
73,023	71,553	69,641	69,655	64,713	63,951

Status of Current Work Items:

1. Collecting pricing to finish scada communications.
2. (4) Hydrants need to be replaced - in progress

Tivoli Sewer



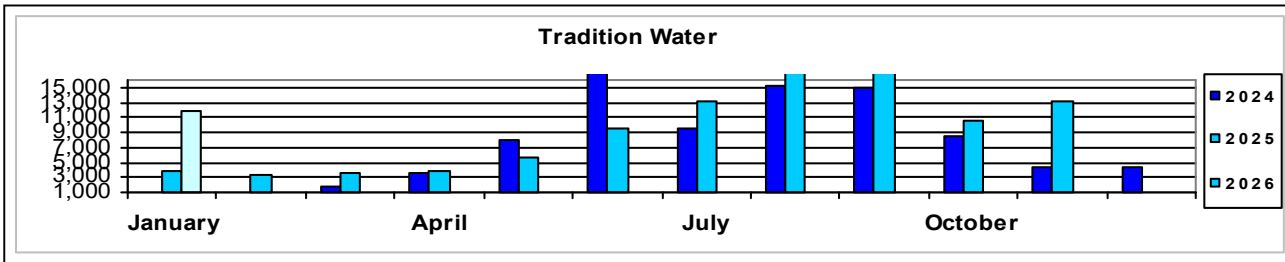
JAN	FEB	MAR	APR	MAY	JUN
70,000	73,000	105,000	100,000	119,000	64,000
JUL	AUG	SEP	OCT	NOV	DEC
51,000	39,000	50,000	60,000	70,000	70,000

Status of Current Work Items:

1. WWTP Replacement project ongoing.

See non-compliance report

Tradition at Red Hook Water

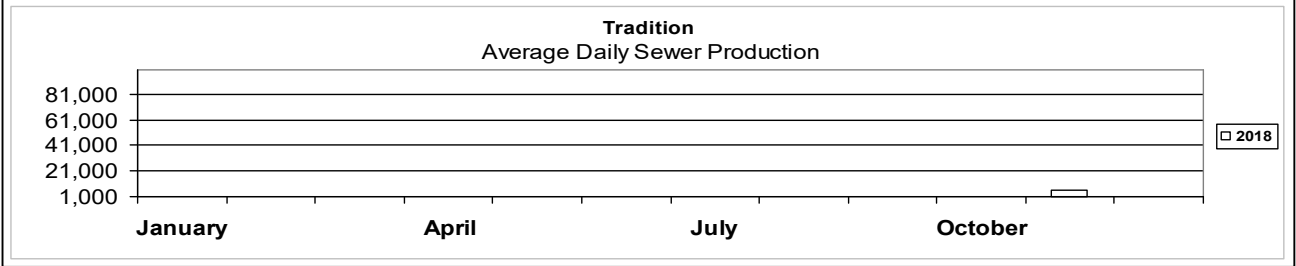


JAN	FEB	MAR	APR	MAY	JUN
11,883	3,438	3,576	4,382	5,679	9,505
JUL	AUG	SEP	OCT	NOV	DEC
13,240	17,956	17,158	10,462	13,181	11,206

Status of Current Work Items:

1. Routine Operations.

Tradition Sewer

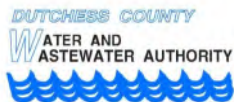


JAN	FEB	MAR	APR	MAY	JUN
JUL	AUG	SEP	OCT	NOV	DEC
No meter					

Status of Current Work Items:

1. No flow meter
Pump hours remain consistent

2. Valve risers needed



MEMORANDUM

To: DCWWA Board
From: Richard Winchester
Subject: System Violation and Consent Order Summary –January 2026
Date: February 2026 Board Meeting

System Violations and Consent Order Report is intended to summarize the outstanding water and wastewater regulatory violations and consent orders.

Arbors Condominiums – DOH Notice of Violation recvd 12/15/25

Town of Hyde Park

MCL Violation for Sodium & Chloride 10/17/25 & 10/22/25

Continue current sampling schedule

Increased monitoring will be terminated when 4 consecutive weekly samples test under the levels requiring consumer notification

Follow up:

Tier 3 notification is required. Advised by DOH to list the violation in the 2025 AWQR.

Central Dutchess Water Transmission Line – DOH Notice of Violation recvd 12/23/25

Town of Poughkeepsie

MCL Violation for Chloride 10/7/25 & 10/14/25

Violation has been resolved based on resent chloride results

Follow up:

List Chloride Violation (12/23/25) in 2025 AWQR satisfies Tier 3 notification. Discontinue weekly sodium/chloride sampling as per DOH.

Dallton Farms WWTP –

Town of Beekman

2025 Inspection report NOV received for previous SPDES violations 6/27/25

Follow up:

Sample results in full SPDES compliance – 11 months consecutive

MEMORANDUM

Greenbush – DOH Notice of Violations rcvd 12/15/25

Town of Hyde Park

MCL Violation for Sodium & Chloride 10/03/25 & 10/17/25

MCL Violation Total TTHM's. Based on LRAA Avg 12/27/24, 3/27/25, 6/30/25, 9/30/25

Public notification was distributed as required for exceedance of Total TTHM's.

Follow up:

As per the DOH – Tier 3 notification -exceedance can be referenced in 2025 AWQR. Continue current sampling schedule for Sodium and Chloride. Increased monitoring will be terminated when four consecutive weekly samples test under the levels requiring consumer notification.

Greenfields Water – DOH Notice of Violation rcvd 5/12/22

Town of Hyde Park

Out of compliance for PFOS Exceedance and Manganese.

H2M PE report evaluating treatment vs. GFW – HPR Interconnection provided to DOH 11/17/2022.

WIIA grant for GRW-HPR Interconnection project approved by EFC.

Bond resolution for 8.77M approved at May 2023 Board Meeting submitted and under review w/ EFC.

WIIA grant awarded for up to \$4.5 million or 30% of project costs, plus BIL grant of up to \$450,000.

Follow up:

Refer to the memo provided by Jason re distribution & HPR water treatment plant upgrades.

Pinebrook Estates – DOH Notice of Violation rcvd 11/10/25

Town of Hyde Park

Lead & Copper Monitoring Violation. 3 of 5 samples collected for year not at all approved sites for 2025 monitoring period.

Follow up:

Submit an amended LCR Sampling Plan with DOH which includes the two unapproved sites that were sampled in 2025. Continue collecting submitting 5 PbCu samples per year collected 6/1 – 9/30

Schreiber Water – DOH Notice of Violation rcvd 7/27/22

DOH Notice of Violation rcvd 12/18/25

Town of Wingdale

Out of compliance for Gross Alpha and Combined Radium MCL exceedance - 9/4/25 sample.

Operations provided review of potential radiological influence as requested to DOH 8/31/2021.

2023 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.

Notice provided to consumers re MCL exceedance violation 3/06/2023, 06/05/2023, 11/27/2023.

2024 1st, 2nd and 3rd qtr samples over MCL for Radium 226/228 and Gross Alpha.

WIIA grant awarded up to \$2.6 million or 60% of project costs.

MEMORANDUM

Schreiber Water – Cont'd

Community Development Block Grant approved for \$200K
WIIA Grant approved for up to 60% of project cost.
H2M task order - Phase 1 - Test Well Plan - DOH comments pending

Follow up:

DOH- continue testing each quarter. If LLRA of these contaminants exceed the MCL, public notification must be redistributed each quarter there is an MCL exceedance.

Tivoli Sewer – EPA Consent Order rcvd 7/27/2022 – SNC

Received 2/3/2026

Village of Tivoli

Out of compliance for Ammonia, Phosphorus and BOD. Operations switched from alum to SurFloc C-3000 for removal of Phosphorus and BOD.
Permit interim effluent limits require sampling for CBOD rather than BOD, making compliance more attainable.

SNC - Out of compliance for monthly average on Ammonia, Phosphorus and BOD. See follow up note

Follow up:

WWTP replacement project in progress.
August samples out of compliance for effluent phosphorus.
Refer to the memo provided by Gary.

Valley Dale Sewer – EPA Consent Order rcvd 10/28/2021 & Inspection Report NOV 11/17/2022

Town of Pleasant Valley

Out of compliance for TSS and BOD.
11/17/2022 Rcvd NOV for effluent limit violations from 10/2021 through 10/2022
11/17/2022 Rcvd DEC comments re PE report submitted by DCWWA in 12/2021
MJ Engineering submitted PE report regarding SPDES effluent violations and I/I issues 4/30/2023.
6/30/2023 Rcvd DEC comments re system sump pump use and operations implementation of Engineer recommendations in PE report.

Follow up:

Staff continue to negotiate with DEC and EFC on the capital project scope of work required.
Short-term financing pending - DEC responded positively to Tighe & Bond's project phase separation letter, awaiting EFC comment.
1-year plus consecutive SPDES permit compliance (May 2024 – current). Except BOD on 1/29/2026

ADOPTION OF 2026 – 2030 CAPITAL PLAN

_____ offers the following resolution and moves its adoption:

WHEREAS; the preparation of a Five-Year Capital Plan is a useful and necessary tool to ensure that the Authority is properly assessing the long-term capital project requirements of its water and sewer systems, addressing the prioritization and timing of such projects, and planning for their funding in the most cost-effective manner, and

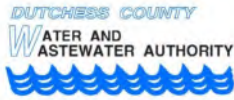
WHEREAS; Staff has prepared and submitted to the Board for its review a Five-Year Capital Plan for the period of 2026 through 2030, and

WHEREAS; the Board has reviewed and concurs with the Plan as submitted, and

THEREFORE, BE IT RESOLVED THAT; the Authority Board hereby adopts the attached 2026 – 2030 Capital Plan.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Larry Knapp	_____	_____
Rudy Vavra	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Asset Manager

Subject: Contract of Sale/Transfer of Ownership – South Cross Water System

Date: Thursday, February 12, 2026

The Authority has investigated into the ability to serve the South Cross Water System with pressurized potable water from the Hyde Park Regional Water System.

The Authority further investigated the ability to the serve the South Cross Water System as part of its larger interconnection project, also identified as the Quaker Hill to Hyde Park Regional Water System.

The Authority pursued interest in a transfer of ownership of the South Cross Water System with owner(s) South Cross Road Water Company, Inc., and Golden and Golden Building Company, Inc., which was looking to part ways with the water system.

The Authority provided a finalized contract of sale for the South Cross Water System for the entirety of its water system, including all real property, infrastructure, and permanent easements. The cost of the contract of sale is \$1.00.

An agreement has been drafted by VanDeWater and VanDeWater, LLP to transfer ownership of the above, which has been signed by the owner(s).

A resolution is before the board authorizing the Executive Director and/or Deputy Director to sign the agreement between the Authority, South Cross Road Water Company, Inc., and Golden and Golden Building Company, Inc., to purchase 2.8 acres of land at 27 Gloria Drive, which includes the three (3) public water supply wells, one (1) water treatment facility, one (1) permanent easement, and all existing distribution system infrastructure in public roads and permanent easements owned by the owner. This transfer of ownership sets the stage to provide a high caliber quality of water, backed by storage and pressure, to a Public Water Supply under consent by the Dutchess County Department of Health to make significant improvements to the water treatment facility (and meet current standards), or connect to a central system.

Upon signed agreements and closing, the Authority will operate and maintain the South Cross Water System as a standalone system until the Quaker Hill to Hyde Park Regional interconnection project has proceeded through construction completion and a *Permit to Operate* has been received. The Dutchess County Department of Health is aware of the proposed transfer of ownership, and has fully supported a central water connection for the South Cross Water System to regionalize central water systems from more stable water sources and system infrastructures. The board and Dutchess County Legislature considered and adopted necessary resolutions to create Zone of Assessment 030. The public hearing included a first-year budget, rates and plan to interconnect South Cross with the Hyde Park Regional Water System.

Authorization to Execute a Transfer Agreement - South Cross Water System

_____ offers the following resolution and moves its adoption:

WHEREAS; the South Cross Road Water Company, Inc., and Golden and Golden Building Company, Inc. (the “Sellers”) are the owners of 2.8 acres of real property, facilities, and all assets used in the treatment, storage, sale and distribution of potable water to customers residing in the South Cross Water System, Public Water Supply ID #NY1302802 located at 27 Gloria Drive, Hyde Park, NY, tax parcel identity number of 133200-6166-02-782795 (the “Property”), and

WHEREAS; the Sellers have agreed to sell, transfer, and convey the Property to the Dutchess County Water & Wastewater Authority (“DCWWA”, “Authority”, “Purchaser”), and the Authority has agreed to purchase the Property from Sellers, on the terms and conditions set forth in a Transfer Agreement (the “Agreement”), and

WHEREAS; the Authority is seeking Board approval to purchase this particular portion of the Property from Seller as detailed in the accompanying memo to the board for the contract of sale price of One Dollar and Zero Cents (\$1.00), and

WHEREAS; Authority staff will conduct due diligence efforts in conjunction with the design engineer’s investigation, including onsite observations, environmental assessment review, review and concurrence of the geotechnical investigation and subsurface conditions reports, and review and final acceptance of the cost-benefit ratio analysis.

WHEREAS; the Authority staff recommends that the Board authorize the execution of the Agreement in substantially the same form as presented herein to the Board;

WHEREAS; the Board has reviewed the staff recommendation and finds the purchase of the Property is in the best interests of the Authority, and

THEREFORE, be it resolved that, the Authority Board authorizes the Executive Director or Deputy Director to enter into a Transfer Agreement establishing the terms and conditions by which the Authority will accept ownership and operations of the South Cross Water System of real property, facilities, and all assets used in the treatment, storage, sale and distribution of potable water located at 27 Gloria Drive, Hyde Park, NY, tax parcel identity number of 133200-6166-02-782795 and to execute all documents as needed, including the bill of sale, to complete the transfer of ownership of the Property.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
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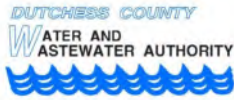
Thomas LeGrand	_____	_____
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Rudy Vavra	_____	_____
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Larry Knapp	_____	_____
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Dale Borchert	_____	_____
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Jennifer Cannella	_____	_____
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MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Asset Manager

Subject: Quaker Hill to Hyde Park Regional Interconnection – *Revised* SEQR Findings

Date: Thursday, February 12, 2026

On January 14, 2026, the DCWWA circulated a notice of intent to act as Lead Agency for a *revised* SEQR review of the Quaker Hill to Hyde Park Regional Interconnection project, to address the PFAS contamination associated with the existing Quaker Hill Water System wells.

The *revised* SEQR findings address preliminary changes to the original design alternatives to include;

- Interconnection from Hyde Park Regional changed from the Crofton Mews Development to the intersection of East Market Street and Brower Boulevard
- Acquisition and connection of the Dutchess Estates Water System (under final review by Water Owner. Zone of Assessment created)
- Acquisition and connection of the South Cross Water System (see independent memo and resolution. Zone of Assessment created)
- Acquisition and addition of a finished water storage tank on proposed donated lands

The SEQR documentation was prepared by Authority staff, and is being provided to the New York State Environmental Facilities Corporation (NYS EFC) to secure its short-term financing and progress the project into the design phase.

A copy of the Full Environmental Assessment Form is included in the Board packet.

Authority Staff recommend approval by the Board of the accompanying resolution to adopt the SEQR findings for the *revised* Quaker Hill to Hyde Park Regional Capital Interconnection project. The SEQR findings consider a negative declaration for the project.

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either “Yes” or “No”. If the answer to the initial question is “Yes”, complete the sub-questions that follow. If the answer to the initial question is “No”, proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: [REVISED] Hyde Park Regional Water System (HPRWS) and Quaker Hill Water System Interconnection		
Project Location (describe, and attach a general location map): Continuous ROW (North Quaker Ln, Falkkill Rd, NYS Route 9G, Mill Rd Ext, East Market St), and portion of 1606 NYS Route 9G, Hyde Park, NY 12538		
Brief Description of Proposed Action (include purpose or need): The revised proposed action involves installation of a new 8-inch water main, approximately 32,000 linear feet, to connect the Quaker Hill Water System to the HPRWS. The new water main will be installed within the ROW of public roads. In addition, water main will be installed on 1606 NYS Route 9G to a proposed at-grade water storage tank and booster pump station. 1606 NYS Route 9G is defined as Tax ID: 133200-6166-04-951378-0000. The water main to the proposed water storage tank and booster pump station will be located within a permanent utility easement, and the land under and around the proposed water storage tank and booster pump station are proposed to be owned by the Dutchess County Water and Wastewater Authority. A second small booster pump station may be required within the Quaker Hill Community to serve seven (7) parcels and is included herein with combined answers.		
Name of Applicant/Sponsor: Dutchess County Water and Wastewater Authority (DCWWA)	Telephone: 845-486-3601	
	E-Mail: dcwwa@dutchessny.gov	
Address: 1 LaGrange Avenue		
City/PO: Poughkeepsie	State: NY	Zip Code: 12603
Project Contact (if not same as sponsor; give name and title/role): Jason Teed, Asset Manager	Telephone: 845-486-3455	
	E-Mail: jasonteed@dutchessny.gov	
Address: 1 LaGrange Avenue		
City/PO: Poughkeepsie	State: NY	Zip Code: 12603
Property Owner (if not same as sponsor): N/A Public ROW and/or permanent utility easements	Telephone:	
	E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☐ Yes ☒ No or Village Board of Trustees		
b. City, Town or Village Planning Board or Commission ☒ Yes ☐ No	Town of Hyde Park (ToHP) Planning Board: Special Permit	Nov-Dec 2026 (projected)
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☒ No		
d. Other local agencies ☒ Yes ☐ No	ToHP Highway: Street Opening, ToHP Building: Building Permit	Nov-Dec 2026 (projected)
e. County agencies ☒ Yes ☐ No	Dutchess County (DC) DOH, DPW, Planning Board: Water Approval, Street Opening, etc.	Nov-Dec 2026 (projected)
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☒ Yes ☐ No	NYSDOT: Highway work permit, SHPO, NYSDOH, NYSEFC: Design	Nov-Dec 2026 (projected)
h. Federal agencies ☐ Yes ☒ No		
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No iii. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☒ No		

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☒ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☐ Yes ☒ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☐ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☒ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☒ No

If Yes, identify the plan(s):

C.3. Zoning

- a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☒ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?
The proposed project passes through the Neighborhood Core (NC), Neighborhood (N), Greenbelt (GB), Neighborhood Business District (NBD), and East Park Business District (EPBD) Zoning Districts
- b. Is the use permitted or allowed by a special or conditional use permit? ☒ Yes ☐ No
- c. Is a zoning change requested as part of the proposed action? ☐ Yes ☒ No
If Yes,
i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

- a. In what school district is the project site located? Hyde Park Central School District
- b. What police or other public protection forces serve the project site?
ToHP Police Department, Dutchess County Sheriffs, NYS Troopers (Troop K)
- c. Which fire protection and emergency medical services serve the project site?
Hyde Park Fire and Water District, Roosevelt Fire District
- d. What parks serve the project site?
Hyde Park Recreation and Parks

D. Project Details

D.1. Proposed and Potential Development

- a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? _____
- b. a. Total acreage of the site of the proposed action? **Original Lot Size (1606)** 30.63 acres **Note: The 32,000 If of water main will be installed within existing ROW & easements. The proposed main, pump station and storage tank at 1606 Route 9G will encompass ~2 acres**
b. Total acreage to be physically disturbed? ~2 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? **Post-subdivision** ~18.7 acres
- c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☒ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____
- d. Is the proposed action a subdivision, or does it include a subdivision? ☒ Yes ☐ No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
1 lot - commercial - storage tank and pump station
ii. Is a cluster/conservation layout proposed? ☐ Yes ☒ No
iii. Number of lots proposed? 1
iv. Minimum and maximum proposed lot sizes? Minimum ~18.7 Maximum ~18.7
- e. Will the proposed action be constructed in multiple phases? ☐ Yes ☒ No
i. If No, anticipated period of construction: 12-24 months
ii. If Yes:
 - Total number of phases anticipated _____
 - Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
 - Anticipated completion date of final phase _____ month _____ year
 - Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐ Yes ☒ No If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☒ Yes ☐ No If Yes,	
At-grade Storage Tank and Booster Pump Station	
i. Total number of structures	_____ 2 _____
ii. Dimensions (in feet) of largest proposed structure:	_____ 40 height; _____ 67 width; and _____ 67 length Storage Tank
iii. Approximate extent of building space to be heated or cooled:	_____ 400 square feet Booster Pump Station

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☒ No If Yes,	
i. Purpose of the impoundment: _____	
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____	
iii. If other than water, identify the type of impounded/contained liquids and their source. _____	
iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres	
v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length	
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☒ No (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) If Yes:	
i. What is the purpose of the excavation or dredging? _____	
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
• Volume (specify tons or cubic yards): _____ • Over what duration of time? _____	
iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____	
iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No If yes, describe. _____	
v. What is the total area to be dredged or excavated? _____ acres	
vi. What is the maximum area to be worked at any one time? _____ acres	
vii. What would be the maximum depth of excavation or dredging? _____ feet	
viii. Will the excavation require blasting? ☐ Yes ☐ No	
ix. Summarize site reclamation goals and plan: _____	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☒ No If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☐ No
If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No
If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☒ No
If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No
If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No
If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☒ No
If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No
If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No

• Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ If Yes: • Describe extensions or capacity expansions proposed to serve this project: _____ _____ _____	☐ Yes ☐ No ☐ Yes ☐ No	
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____ If Yes: • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____	☐ Yes ☐ No	
v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____ _____ _____		
vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____ _____ _____		
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____ If Yes: i. How much impervious surface will the project create in relation to total size of project parcel? _____ 4,032 Square feet or _____ 0.09 acres (impervious surface) Small 6x12 below-grade pump station in community proposed. Negligible impervious surface created _____ Square feet or _____ 18.7 acres (parcel size) ii. Describe types of new point sources. <u>Proposed booster pump station and at-grade storage tank will be installed. The rest of the interconnection pipe will be installed below existing roadways, with no new impervious surfaces created.</u> iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____ _____ _____ • If to surface waters, identify receiving water bodies or wetlands: _____ _____ • Will stormwater runoff flow to adjacent properties? _____	☒ Yes ☐ No ☒ Yes ☐ No	
iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____		
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____ If Yes, identify: i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) _____ ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) _____ iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) _____	☐ Yes ☒ No	
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____ If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____ ii. In addition to emissions as calculated in the application, the project will generate: • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)		☐ Yes ☒ No ☐ Yes ☐ No

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☒ No If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____			
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐ Yes ☒ No If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____			
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☒ No If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No			
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☒ Yes ☐ No If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ 124,000 kWh ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): Grid/local utility iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☒ No			
l. Hours of operation. Answer all items which apply. <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: _____ 7:00AM-5:00PM • Saturday: _____ None • Sunday: _____ None • Holidays: _____ None </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ 24/7 • Saturday: _____ 24/7 • Sunday: _____ 24/7 • Holidays: _____ 24/7 </td> </tr> </table>		i. During Construction: • Monday - Friday: _____ 7:00AM-5:00PM • Saturday: _____ None • Sunday: _____ None • Holidays: _____ None	ii. During Operations: • Monday - Friday: _____ 24/7 • Saturday: _____ 24/7 • Sunday: _____ 24/7 • Holidays: _____ 24/7
i. During Construction: • Monday - Friday: _____ 7:00AM-5:00PM • Saturday: _____ None • Sunday: _____ None • Holidays: _____ None	ii. During Operations: • Monday - Friday: _____ 24/7 • Saturday: _____ 24/7 • Sunday: _____ 24/7 • Holidays: _____ 24/7		

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☒ Yes ☐ No If yes: i. Provide details including sources, time of day and duration: Construction will occur Monday-Friday 7:00AM-5:00PM, excluding holidays	
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☒ No Describe: _____	
n. Will the proposed action have outdoor lighting? ☒ Yes ☐ No If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: Wall mounted light fixtures are proposed approximately 8-10 feet above ground level, above new main entrance of the booster pump station. The proposed lighting will be dark sky compliant	
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☒ No Describe: _____	
o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☒ No If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____	
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☒ No If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☒ No If Yes: i. Describe proposed treatment(s): _____	
ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No	
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☒ No If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ tons per _____ (unit of time) • Operation : _____ tons per _____ (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: _____ • Operation: _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: _____ • Operation: _____	

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☒ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☒ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site			
a. Existing land uses. i. Check all uses that occur on, adjoining and near the project site. ☐ Urban ☒ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Rural (non-farm) ☒ Forest ☒ Agriculture ☐ Aquatic ☒ Other (specify): <u>right-of-way</u> ii. If mix of uses, generally describe: _____			
b. Land uses and covertypes on the project site.			
Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	24	24.01	+0.01
• Forested	18.7	17.8	+0.09
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)	0.8	0.81	+0.01
• Other Describe: _____			

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v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No													
- If yes, DEC site ID number: _____ - Describe the type of institutional control (e.g., deed restriction or easement): _____ - Describe any use limitations: _____ - Describe any engineering controls: _____ - Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No - Explain: _____													
E.2. Natural Resources On or Near Project Site													
a. What is the average depth to bedrock on the project site? _____ 1-6 feet													
b. Are there bedrock outcroppings on the project site? ☒ Yes ☐ No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ 7 %													
c. Predominant soil type(s) present on project site: <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Nassau Cardigan Complex</td> <td style="width: 20%; text-align: right;">100 %</td> <td style="width: 20%;"></td> </tr> <tr> <td>_____</td> <td style="text-align: right;">0 %</td> <td></td> </tr> <tr> <td>_____</td> <td style="text-align: right;">_____ %</td> <td></td> </tr> </table>		Nassau Cardigan Complex	100 %		_____	0 %		_____	_____ %				
Nassau Cardigan Complex	100 %												
_____	0 %												
_____	_____ %												
d. What is the average depth to the water table on the project site? Average: _____ >7 feet													
e. Drainage status of project site soils: <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">☒ Well Drained:</td> <td style="width: 30%; text-align: right;">100 % of site</td> <td rowspan="3" style="width: 40%; vertical-align: top;">Note: Information in E.2, sections a-g is relative to the booster pump station and storage tank parcel only</td> </tr> <tr> <td>☐ Moderately Well Drained:</td> <td style="text-align: right;">_____ % of site</td> </tr> <tr> <td>☐ Poorly Drained</td> <td style="text-align: right;">_____ % of site</td> </tr> </table>		☒ Well Drained:	100 % of site	Note: Information in E.2, sections a-g is relative to the booster pump station and storage tank parcel only	☐ Moderately Well Drained:	_____ % of site	☐ Poorly Drained	_____ % of site					
☒ Well Drained:	100 % of site	Note: Information in E.2, sections a-g is relative to the booster pump station and storage tank parcel only											
☐ Moderately Well Drained:	_____ % of site												
☐ Poorly Drained	_____ % of site												
f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">☒ 0-10%:</td> <td style="width: 30%; text-align: right;">20 % of site</td> <td rowspan="3" style="width: 40%; vertical-align: top;">Note: parcel as a whole, not specific to location of station and tank only</td> </tr> <tr> <td>☒ 10-15%:</td> <td style="text-align: right;">20 % of site</td> </tr> <tr> <td>☒ 15% or greater:</td> <td style="text-align: right;">40 % of site</td> </tr> </table>		☒ 0-10%:	20 % of site	Note: parcel as a whole, not specific to location of station and tank only	☒ 10-15%:	20 % of site	☒ 15% or greater:	40 % of site					
☒ 0-10%:	20 % of site	Note: parcel as a whole, not specific to location of station and tank only											
☒ 10-15%:	20 % of site												
☒ 15% or greater:	40 % of site												
g. Are there any unique geologic features on the project site? ☐ Yes ☒ No If Yes, describe: _____													
h. Surface water features.													
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☒ Yes ☐ No													
ii. Do any wetlands or other waterbodies adjoin the project site? ☒ Yes ☐ No													
If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i.													
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☒ Yes ☐ No													
iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">• Streams:</td> <td style="width: 40%;">Name 862-413, 862-415, 862-415.1, 862-393, 862-398</td> <td style="width: 50%;">Classification A(T), C</td> </tr> <tr> <td>• Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> </tr> <tr> <td>• Wetlands:</td> <td>Name Federal Waters, Federal Waters, Federal Waters,....</td> <td>Approximate Size ~20 acres</td> </tr> <tr> <td>• Wetland No. (if regulated by DEC)</td> <td colspan="2">_____</td> </tr> </table>		• Streams:	Name 862-413, 862-415, 862-415.1, 862-393, 862-398	Classification A(T), C	• Lakes or Ponds:	Name _____	Classification _____	• Wetlands:	Name Federal Waters, Federal Waters, Federal Waters,....	Approximate Size ~20 acres	• Wetland No. (if regulated by DEC)	_____	
• Streams:	Name 862-413, 862-415, 862-415.1, 862-393, 862-398	Classification A(T), C											
• Lakes or Ponds:	Name _____	Classification _____											
• Wetlands:	Name Federal Waters, Federal Waters, Federal Waters,....	Approximate Size ~20 acres											
• Wetland No. (if regulated by DEC)	_____												
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☒ Yes ☐ No If yes, name of impaired water body/bodies and basis for listing as impaired: _____ Name - Pollutants - Uses: Fall Kill and tribs - Total Phosphorus													
i. Is the project site in a designated Floodway? ☒ Yes ☐ No													
j. Is the project site in the 100-year Floodplain? ☒ Yes ☐ No													
k. Is the project site in the 500-year Floodplain? ☒ Yes ☐ No													
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☒ Yes ☐ No If Yes:													
i. Name of aquifer: Principal Aquifer													

m. Identify the predominant wildlife species that occupy or use the project site: <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border-bottom: 1px solid black;">Frogs</td> <td style="width: 33%; border-bottom: 1px solid black;">Turtles</td> <td style="width: 33%; border-bottom: 1px solid black;">Deer</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Squirrels</td> <td style="border-bottom: 1px solid black;">Various Bird Species</td> <td style="border-bottom: 1px solid black;">Chipmunk</td> </tr> </table>			Frogs	Turtles	Deer	Squirrels	Various Bird Species	Chipmunk
Frogs	Turtles	Deer						
Squirrels	Various Bird Species	Chipmunk						
n. Does the project site contain a designated significant natural community? ☒ Yes ☐ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): <u>Red Maple-Hardwood Swamp, Hemlock-Northern Hardwood Forest</u> ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: - Currently: <u>102.0, 749.66</u> acres - Following completion of project as proposed: _____ acres - Gain or loss (indicate + or -): _____ acres								
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☒ Yes ☐ No If Yes: i. Species and listing (endangered or threatened): <u>Blanding's Turtle, Indiana Bat</u>								
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No If Yes: i. Species and listing: _____								
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☐ No If yes, give a brief description of how the proposed action may affect that use: _____								
E.3. Designated Public Resources On or Near Project Site								
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☒ Yes ☐ No If Yes, provide county plus district name/number: <u>DUTCc21 Dutchess Ag District #21</u>								
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☐ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____								
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____								
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☒ Yes ☐ No If Yes: i. CEA name: <u>Hogback Hill</u> ii. Basis for designation: <u>Sensitivity to change & habitat and species protection</u> iii. Designating agency and date: <u>Date:6-7-2009, Agency:Hyde Park, Town of</u>								

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☒ Yes ☐ No	
If Yes: i. Nature of historic/archaeological resource: ☐ Archaeological Site ☒ Historic Building or District ii. Name: <u>Stoutenburgh, William, House</u> iii. Brief description of attributes on which listing is based: _____ Note: Project to be submitted to SHPO. Past SEQR submissions indicated no concerns	
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☒ Yes ☐ No	
g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☒ No If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____	
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☒ Yes ☐ No If Yes: i. Identify resource: <u>Black Creek Preserve, Riverfront Park, Hyde Park Rec, Pinewoods Park, Roosevelt Farm Lane Trail, Staatsburg Pk Playground</u> ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>local parks and scenic riverfront locations</u> iii. Distance between project and resource: _____ 0 and 5 miles.	
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☒ No If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	

F. Additional Information

Attach any additional information which may be needed to clarify your project.

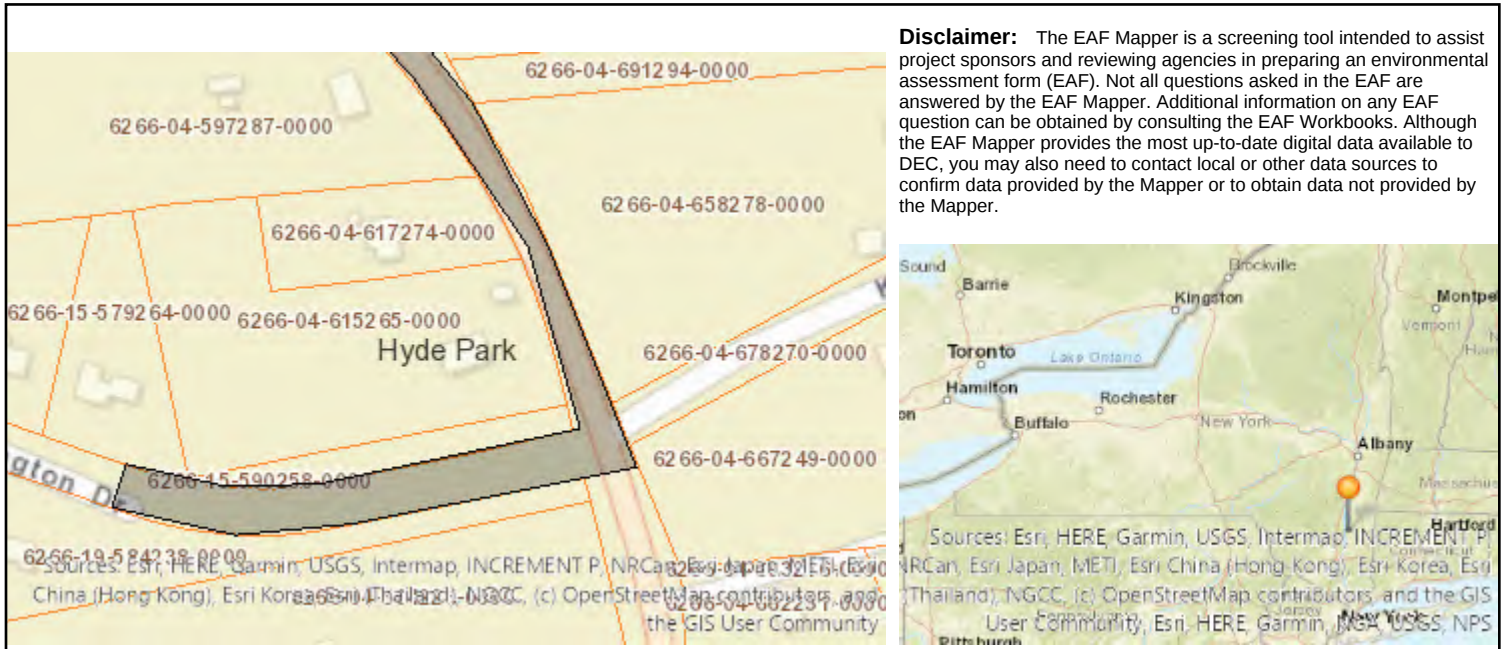
If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Jonathan Churins Date 1/14/2026

Signature  Title Executive Director



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
E.2.h.ii [Surface Water Features]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	862-413, 862-415, 862-415.1, 862-393, 862-398
E.2.h.iv [Surface Water Features - Stream Classification]	A(T), C
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters

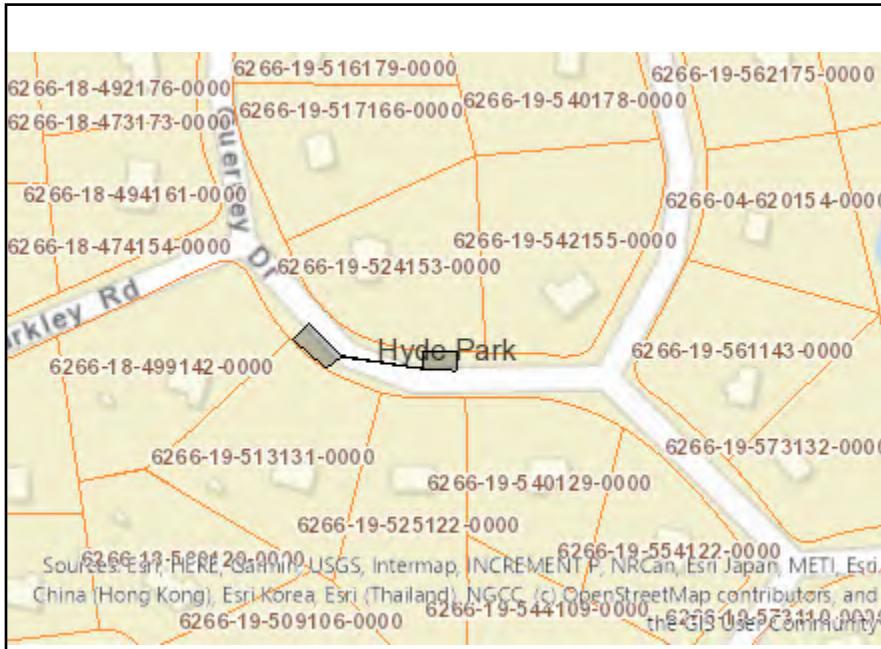
Water Main Extension, Storage Tank, Pump Station

E.2.h.v [Impaired Water Bodies]	Yes
E.2.h.v [Impaired Water Bodies - Name and Basis for Listing]	Name - Pollutants - Uses:Fall Kill and tribs - Total Phosphorus
E.2.i. [Floodway]	Yes
E.2.j. [100 Year Floodplain]	Yes
E.2.k. [500 Year Floodplain]	Yes
E.2.l. [Aquifers]	Yes
E.2.l. [Aquifer Names]	Principal Aquifer
E.2.n. [Natural Communities]	Yes
E.2.n.i [Natural Communities - Name]	Red Maple-Hardwood Swamp, Hemlock-Northern Hardwood Forest
E.2.n.i [Natural Communities - Acres]	102.0, 749.66
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Blanding's Turtle, Indiana Bat
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	Yes
E.3.a. [Agricultural District]	DUTCc21
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	Yes
E.3.d [Critical Environmental Area - Name]	Hogback Hill
E.3.d.ii [Critical Environmental Area - Reason]	Sensitivity to change & habitat and species protection
E.3.d.iii [Critical Environmental Area – Date and Agency]	Date:6-7-2009, Agency:Hyde Park, Town of
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Yes - Digital mapping data for archaeological site boundaries are not available. Refer to EAF Workbook.
E.3.e.ii [National or State Register of Historic Places or State Eligible Sites - Name]	Stoutenburgh, William, House
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No

Water Main Extension, Storage Tank, Pump Station

Water main trajectory shown for illustrative purposes due to nature of size and EAF mapper inability to show entire length





Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources to confirm data provided by the Mapper or to obtain data not provided by the Mapper.



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.h.ii [Surface Water Features]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	No
E.2.j. [100 Year Floodplain]	No
E.2.k. [500 Year Floodplain]	No
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No

Small Booster Station in Quaker Hill Community

E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Blanding's Turtle, Indiana Bat
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	No
E.3.i. [Designated River Corridor]	No

Small Booster Station in Quaker Hill Community

Full Environmental Assessment Form

Part 2 - Identification of Potential Project Impacts

Project :

Date :

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer “**Yes**” to a numbered question, please complete all the questions that follow in that section.
- If you answer “**No**” to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box “Moderate to large impact may occur.”
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the “whole action”.
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) <i>If “Yes”, answer questions a - j. If “No”, move on to Section 2.</i> ☐ NO ☐ YES			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	☐	☐
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	☐	☐
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	☐	☐
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	☐	☐
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	☐	☐
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	☐	☐
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	☐	☐
h. Other impacts: _____ _____		☐	☐

2. Impact on Geological Features The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g) ☐ NO ☐ YES <i>If "Yes", answer questions a - c. If "No", move on to Section 3.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached: _____ _____	E2g	☐	☐
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: _____	E3c	☐	☐
c. Other impacts: _____ _____		☐	☐

3. Impacts on Surface Water The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h) ☐ NO ☐ YES <i>If "Yes", answer questions a - l. If "No", move on to Section 4.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	☐	☐
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	☐	☐
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	☐	☐
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	☐	☐
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	☐	☐
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	☐	☐
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	☐	☐
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	☐	☐
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	☐	☐
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	☐	☐
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	☐	☐

l. Other impacts: _____ _____		☐	☐
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4. Impact on groundwater The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t) <i>If “Yes”, answer questions a - h. If “No”, move on to Section 5.</i>			
	☐ NO	☐ YES	
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	☐	☐
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: _____	D2c	☐	☐
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	☐	☐
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	☐	☐
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	☐	☐
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	☐	☐
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	☐	☐
h. Other impacts: _____ _____		☐	☐

5. Impact on Flooding The proposed action may result in development on lands subject to flooding. (See Part 1. E.2) <i>If “Yes”, answer questions a - g. If “No”, move on to Section 6.</i>			
	☐ NO	☐ YES	
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	☐	☐
b. The proposed action may result in development within a 100 year floodplain.	E2j	☐	☐
c. The proposed action may result in development within a 500 year floodplain.	E2k	☐	☐
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	☐	☐
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	☐	☐
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	☐	☐

g. Other impacts: _____ _____		☐	☐
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6. Impacts on Air The proposed action may include a state regulated air emission source. ☐ NO ☐ YES (See Part 1. D.2.f., D.2.h, D.2.g) <i>If “Yes”, answer questions a - f. If “No”, move on to Section 7.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels: i. More than 1000 tons/year of carbon dioxide (CO ₂) ii. More than 3.5 tons/year of nitrous oxide (N ₂ O) iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs) iv. More than .045 tons/year of sulfur hexafluoride (SF ₆) v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions vi. 43 tons/year or more of methane	D2g D2g D2g D2g D2g D2h	☐ ☐ ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐ ☐
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	☐	☐
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	☐	☐
d. The proposed action may reach 50% of any of the thresholds in “a” through “c”, above.	D2g	☐	☐
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	☐	☐
f. Other impacts: _____ _____		☐	☐

7. Impact on Plants and Animals The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) ☐ NO ☐ YES <i>If “Yes”, answer questions a - j. If “No”, move on to Section 8.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	☐	☐
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	☐	☐
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	☐	☐
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	☐	☐

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	☐	☐
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: _____	E2n	☐	☐
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	☐	☐
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____ _____	E1b	☐	☐
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	☐	☐
j. Other impacts: _____ _____		☐	☐

8. Impact on Agricultural Resources The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) ☐ NO ☐ YES <i>If "Yes", answer questions a - h. If "No", move on to Section 9.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	☐	☐
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	☐	☐
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	☐	☐
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	☐	☐
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	☐	☐
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	☐	☐
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	☐	☐
h. Other impacts: _____		☐	☐

9. Impact on Aesthetic Resources The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	☐	☐
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	☐	☐
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	☐ ☐	☐ ☐
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	☐ ☐	☐ ☐
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	☐	☐
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	☐	☐
g. Other impacts: _____ _____		☐	☐

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	☐	☐
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	☐	☐
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: _____	E3g	☐	☐

d. Other impacts: _____ _____		☐	☐
If any of the above (a-d) are answered “Moderate to large impact may occur”, continue with the following questions to help support conclusions in Part 3: e. i. The proposed action may result in the destruction or alteration of all or part of the site or property. ii. The proposed action may result in the alteration of the property’s setting or integrity. iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3g, E3f E3e, E3f, E3g, E1a, E1b E3e, E3f, E3g, E3h, C2, C3	☐ ☐ ☐	☐ ☐ ☐

11. Impact on Open Space and Recreation The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) <i>If “Yes”, answer questions a - e. If “No”, go to Section 12.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or “ecosystem services”, provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	☐	☐
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	☐	☐
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	☐	☐
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	☐	☐
e. Other impacts: _____ _____		☐	☐

12. Impact on Critical Environmental Areas The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) <i>If “Yes”, answer questions a - c. If “No”, go to Section 13.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
c. Other impacts: _____ _____		☐	☐

13. Impact on Transportation The proposed action may result in a change to existing transportation systems. ☐ NO ☐ YES (See Part 1. D.2.j) <i>If “Yes”, answer questions a - f. If “No”, go to Section 14.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	☐	☐
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	☐	☐
c. The proposed action will degrade existing transit access.	D2j	☐	☐
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	☐	☐
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	☐	☐
f. Other impacts: _____ _____		☐	☐

14. Impact on Energy The proposed action may cause an increase in the use of any form of energy. ☐ NO ☐ YES (See Part 1. D.2.k) <i>If “Yes”, answer questions a - e. If “No”, go to Section 15.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	☐	☐
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	☐	☐
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	☐	☐
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	☐	☐
e. Other Impacts: _____ _____			

15. Impact on Noise, Odor, and Light The proposed action may result in an increase in noise, odors, or outdoor lighting. ☐ NO ☐ YES (See Part 1. D.2.m., n., and o.) <i>If “Yes”, answer questions a - f. If “No”, go to Section 16.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	☐	☐
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	☐	☐
c. The proposed action may result in routine odors for more than one hour per day.	D2o	☐	☐

d. The proposed action may result in light shining onto adjoining properties.	D2n	☐	☐
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	☐	☐
f. Other impacts: _____ _____		☐	☐

16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.)

☐ NO

☐ YES

If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	☐	☐
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	☐	☐
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	☐	☐
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	☐	☐
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	☐	☐
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	☐	☐
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	☐	☐
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	☐	☐
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	☐	☐
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	☐	☐
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	☐	☐
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	☐	☐
m. Other impacts: _____ _____			

17. Consistency with Community Plans The proposed action is not consistent with adopted land use plans. (See Part 1. C.1, C.2. and C.3.) <i>If “Yes”, answer questions a - h. If “No”, go to Section 18.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action’s land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	☐	☐
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	☐	☐
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	☐	☐
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	☐	☐
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	☐	☐
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	☐	☐
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	☐	☐
h. Other: _____ _____		☐	☐

18. Consistency with Community Character The proposed project is inconsistent with the existing community character. (See Part 1. C.2, C.3, D.2, E.3) <i>If “Yes”, answer questions a - g. If “No”, proceed to Part 3.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	☐	☐
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	☐	☐
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	☐	☐
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	☐	☐
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	☐	☐
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	☐	☐
g. Other impacts: _____ _____		☐	☐

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☐ Type 1 ☐ Unlisted

Identify portions of EAF completed for this Project: ☐ Part 1 ☐ Part 2 ☐ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the _____ as lead agency that:

☐ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action:

Name of Lead Agency:

Name of Responsible Officer in Lead Agency:

Title of Responsible Officer:

Signature of Responsible Officer in Lead Agency:

Jonathan Churins

Date:

Signature of Preparer (if different from Responsible Officer)

[Signature]

Date:

For Further Information:

Contact Person:

Address:

Telephone Number:

E-mail:

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

**Quaker Hill Water to Hyde Park Regional Water Interconnection Project
Approval of Environmental Assessment Form and Lead Agency Determination**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“DCWWA”) is preparing to apply for financing through the NYS Environmental Facilities Corporation (“EFC”) to interconnect the Quaker Hill Water System (“QHW”, “Zone U”) and the Hyde Park Regional water system (“HPR”, “Zone AB”) in the Town of Hyde Park, NY, and

WHEREAS; the proposed action includes a water main interconnection between HPR and QHW, with a proposed finished water storage tank and pump station in Hyde Park, NY (the “Action”), and

WHEREAS; the Action has been classified as “Unlisted” under the New York State Environmental Quality Review Act (“SEQR”), requiring coordinated environmental review, and

WHEREAS; DCWWA staff prepared and circulated, a Part 1 Environmental Assessment Form (“EAF”) to all potential Involved Agencies, together with a letter indicating the DCWWA’s intent to serve as Lead Agency in the SEQR review process for the Action, and

WHEREAS; no objections to DCWWA’s intent to act as Lead Agency for the Action were received during the thirty-day coordination period, and

WHEREAS; DCWWA has completed Parts 2 and 3 of the EAF, and DCWWA has determined that the Action will not result in significant adverse environmental impacts, supporting a Negative Declaration, and

NOW, THEREFORE, BE IT RESOLVED THAT the DCWWA Board hereby affirms the DCWWA’s role as SEQR Lead Agency for the coordinated environmental review of the Action, and

BE IT FURTHER RESOLVED THAT the DCWWA Board approves the completed EAF and authorizes the filing, publishing, and distribution of the Negative Declaration in accordance with SEQR.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

To: DCWWA Board

From: Jason Teed, PE, Asset Manager

Subject: Hyde Park Regional Capital Improvements – SEQR Findings

Date: Thursday, February 12, 2026

On January 13, 2026, the DCWWA circulated a notice of intent to act as Lead Agency for SEQR review of the Hyde Park Regional Capital Improvements project, including substantial upgrades at the water treatment facility, raw water pump station, north and south storage tanks, Harbour Hills pump station, and aging water main replacement. The SEQR review is just one part of the grant application being submitted to the New York State Environmental Facilities Corporation (NYS EFC) for a Water Infrastructure Improvement Act (WIIA) grant consideration. The SEQR documentation was prepared by Authority staff, and will be included with the grant application prepared by Tighe & Bond. The preparation of SEQR documents by Authority staff contributes to ongoing Authority efforts to produce more cost-efficient projects.

A copy of the Full Environmental Assessment Form is included in the Board packet.

Authority Staff recommend approval by the Board of the accompanying resolution to adopt the SEQR findings for the proposed Hyde Park Regional Capital Improvements project. The SEQR findings consider a negative declaration for the project.

Full Environmental Assessment Form

Part 2 - Identification of Potential Project Impacts

Project :

Date :

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer “**Yes**” to a numbered question, please complete all the questions that follow in that section.
- If you answer “**No**” to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box “Moderate to large impact may occur.”
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the “whole action”.
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) <i>If “Yes”, answer questions a - j. If “No”, move on to Section 2.</i> ☐ NO ☐ YES			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	☐	☐
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	☐	☐
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	☐	☐
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	☐	☐
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	☐	☐
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	☐	☐
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	☐	☐
h. Other impacts: _____ _____		☐	☐

2. Impact on Geological Features The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g) ☐ NO ☐ YES <i>If “Yes”, answer questions a - c. If “No”, move on to Section 3.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached: _____	E2g	☐	☐
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: _____	E3c	☐	☐
c. Other impacts: _____		☐	☐

3. Impacts on Surface Water The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h) ☐ NO ☐ YES <i>If “Yes”, answer questions a - l. If “No”, move on to Section 4.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	☐	☐
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	☐	☐
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	☐	☐
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	☐	☐
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	☐	☐
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	☐	☐
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	☐	☐
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	☐	☐
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	☐	☐
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	☐	☐
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	☐	☐

l. Other impacts: _____ _____		☐	☐
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4. Impact on groundwater The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t) <i>If “Yes”, answer questions a - h. If “No”, move on to Section 5.</i>			
	☐ NO	☐ YES	
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	☐	☐
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: _____	D2c	☐	☐
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	☐	☐
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	☐	☐
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	☐	☐
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	☐	☐
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	☐	☐
h. Other impacts: _____ _____		☐	☐

5. Impact on Flooding The proposed action may result in development on lands subject to flooding. (See Part 1. E.2) <i>If “Yes”, answer questions a - g. If “No”, move on to Section 6.</i>			
	☐ NO	☐ YES	
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	☐	☐
b. The proposed action may result in development within a 100 year floodplain.	E2j	☐	☐
c. The proposed action may result in development within a 500 year floodplain.	E2k	☐	☐
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	☐	☐
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	☐	☐
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	☐	☐

g. Other impacts: _____ _____		☐	☐
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6. Impacts on Air The proposed action may include a state regulated air emission source. ☐ NO ☐ YES (See Part 1. D.2.f., D.2.h, D.2.g) <i>If “Yes”, answer questions a - f. If “No”, move on to Section 7.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels: i. More than 1000 tons/year of carbon dioxide (CO ₂) ii. More than 3.5 tons/year of nitrous oxide (N ₂ O) iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs) iv. More than .045 tons/year of sulfur hexafluoride (SF ₆) v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions vi. 43 tons/year or more of methane	D2g D2g D2g D2g D2g D2h	☐ ☐ ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐ ☐
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	☐	☐
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	☐	☐
d. The proposed action may reach 50% of any of the thresholds in “a” through “c”, above.	D2g	☐	☐
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	☐	☐
f. Other impacts: _____ _____		☐	☐

7. Impact on Plants and Animals The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) ☐ NO ☐ YES <i>If “Yes”, answer questions a - j. If “No”, move on to Section 8.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	☐	☐
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	☐	☐
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	☐	☐
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	☐	☐

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	☐	☐
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: _____	E2n	☐	☐
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	☐	☐
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____	E1b	☐	☐
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	☐	☐
j. Other impacts: _____		☐	☐

8. Impact on Agricultural Resources The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) ☐ NO ☐ YES <i>If "Yes", answer questions a - h. If "No", move on to Section 9.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	☐	☐
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	☐	☐
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	☐	☐
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	☐	☐
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	☐	☐
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	☐	☐
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	☐	☐
h. Other impacts: _____		☐	☐

9. Impact on Aesthetic Resources The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	☐	☐
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	☐	☐
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	☐ ☐	☐ ☐
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	☐ ☐	☐ ☐
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	☐	☐
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	☐	☐
g. Other impacts: _____ _____		☐	☐

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	☐	☐
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	☐	☐
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: _____	E3g	☐	☐

d. Other impacts: _____ _____		☐	☐
If any of the above (a-d) are answered “Moderate to large impact may occur”, continue with the following questions to help support conclusions in Part 3: e. i. The proposed action may result in the destruction or alteration of all or part of the site or property. ii. The proposed action may result in the alteration of the property’s setting or integrity. iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3g, E3f E3e, E3f, E3g, E1a, E1b E3e, E3f, E3g, E3h, C2, C3	☐ ☐ ☐	☐ ☐ ☐

11. Impact on Open Space and Recreation The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) <i>If “Yes”, answer questions a - e. If “No”, go to Section 12.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or “ecosystem services”, provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	☐	☐
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	☐	☐
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	☐	☐
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	☐	☐
e. Other impacts: _____ _____		☐	☐

12. Impact on Critical Environmental Areas The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) <i>If “Yes”, answer questions a - c. If “No”, go to Section 13.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
c. Other impacts: _____ _____		☐	☐

13. Impact on Transportation

The proposed action may result in a change to existing transportation systems.

☐ NO

☐ YES

(See Part 1. D.2.j)

If “Yes”, answer questions a - f. If “No”, go to Section 14.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	☐	☐
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	☐	☐
c. The proposed action will degrade existing transit access.	D2j	☐	☐
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	☐	☐
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	☐	☐
f. Other impacts: _____		☐	☐

14. Impact on Energy

The proposed action may cause an increase in the use of any form of energy.

☐ NO

☐ YES

(See Part 1. D.2.k)

If “Yes”, answer questions a - e. If “No”, go to Section 15.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	☐	☐
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	☐	☐
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	☐	☐
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	☐	☐
e. Other Impacts: _____			

15. Impact on Noise, Odor, and Light

The proposed action may result in an increase in noise, odors, or outdoor lighting.

☐ NO

☐ YES

(See Part 1. D.2.m., n., and o.)

If “Yes”, answer questions a - f. If “No”, go to Section 16.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	☐	☐
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	☐	☐
c. The proposed action may result in routine odors for more than one hour per day.	D2o	☐	☐

d. The proposed action may result in light shining onto adjoining properties.	D2n	☐	☐
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	☐	☐
f. Other impacts: _____ _____		☐	☐

16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.)

☐ NO

☐ YES

If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	☐	☐
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	☐	☐
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	☐	☐
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	☐	☐
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	☐	☐
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	☐	☐
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	☐	☐
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	☐	☐
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	☐	☐
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	☐	☐
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	☐	☐
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	☐	☐
m. Other impacts: _____ _____			

17. Consistency with Community Plans The proposed action is not consistent with adopted land use plans. (See Part 1. C.1, C.2. and C.3.) <i>If “Yes”, answer questions a - h. If “No”, go to Section 18.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action’s land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	☐	☐
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	☐	☐
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	☐	☐
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	☐	☐
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	☐	☐
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	☐	☐
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	☐	☐
h. Other: _____ _____		☐	☐

18. Consistency with Community Character The proposed project is inconsistent with the existing community character. (See Part 1. C.2, C.3, D.2, E.3) <i>If “Yes”, answer questions a - g. If “No”, proceed to Part 3.</i>			
		☐ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	☐	☐
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	☐	☐
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	☐	☐
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	☐	☐
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	☐	☐
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	☐	☐
g. Other impacts: _____ _____		☐	☐

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☐ Type 1 ☐ Unlisted

Identify portions of EAF completed for this Project: ☐ Part 1 ☐ Part 2 ☐ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the _____ as lead agency that:

☐ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action:

Name of Lead Agency:

Name of Responsible Officer in Lead Agency:

Title of Responsible Officer:

Signature of Responsible Officer in Lead Agency:

Date:

Signature of Preparer (if different from Responsible Officer)



Date:

For Further Information:

Contact Person:

Address:

Telephone Number:

E-mail:

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>



MEMORANDUM

To: Involved Agencies

From: Dutchess County Water and Wastewater Authority, Lead Agency

Subject: Hyde Park Regional Capital Improvements SEQR – Finding of Significance

Date: Thursday, February 12, 2026

The Dutchess County Water and Wastewater Authority, as Lead Agency, has reviewed the information contained in Parts 1 and 2 of the Full Environmental Assessment Form for the Hyde Park Regional Capital Improvements Project, an Unlisted Action for the purposes of State Environmental Quality Review (SEQR). The review considered the scope of proposed improvements, the existing developed utility setting, applicable regulatory requirements, and the scale and duration of anticipated impacts.

The proposed action consists of capital improvements to existing public water infrastructure, including upgrades at the water treatment facility, improvements to the raw water pump station, rehabilitation of the north and south storage tanks, upgrades at the Harboured Hills pump station, and replacement of aging water mains. The project represents reinvestment in and modernization of existing municipal infrastructure and does not introduce new land use or development activity.

Land and Construction Impacts

Construction activities will involve excavation, grading, equipment staging, and utility work typical of public water infrastructure improvements. Disturbance will occur within previously developed utility sites or within existing roadway corridors for water main replacement. Temporary impacts such as soil disturbance and erosion will be managed through implementation of erosion and sediment controls and, where applicable, compliance with NYSDEC stormwater permitting requirements. Disturbed areas will be stabilized and restored following construction. Based on the limited and temporary nature of these activities, no significant adverse impacts to land resources are anticipated.

Surface Water and Stormwater

The project does not create new water bodies, alter the surface area of existing water bodies, or involve dredging of wetlands. Construction will comply with applicable stormwater regulations to prevent sedimentation or degradation of nearby surface waters. The improvements enhance system reliability and operational control but do not result in wastewater discharge to surface waters. No significant adverse impacts to surface water resources are anticipated.

Groundwater and Water Supply

The project improves and rehabilitates components of an existing public water supply system. It does not establish new residential demand, expand service area boundaries, or result in unsustainable withdrawal from groundwater sources. Operational practices will remain subject to applicable regulatory standards. No significant adverse impacts to groundwater are anticipated.

Flooding and Drainage

The proposed improvements do not alter natural drainage patterns in a manner that would increase flood risk. Any site modifications will maintain or improve existing drainage conditions in accordance with applicable design standards. No significant adverse flooding impacts are anticipated.

Air Quality and Noise

Construction will generate temporary emissions and noise typical of infrastructure rehabilitation projects. These effects will be short-term and limited to the duration of construction activities. The project does not involve the

installation of major stationary air emission sources and does not approach regulatory thresholds requiring state or federal air permitting beyond standard construction equipment use. No significant adverse air quality or long-term noise impacts are anticipated.

Biological and Agricultural Resources

The project occurs within developed utility sites and roadway corridors and does not convert regionally significant habitat or agricultural land beyond established thresholds. Vegetation disturbance will be limited to the minimum necessary to complete the work and will be restored following construction. No significant adverse impacts to biological or agricultural resources are anticipated.

Aesthetic, Historic, and Archaeological Resources

The proposed action consists of infrastructure improvements within existing developed municipal facilities and along established roadways. The improvements are consistent with surrounding land uses. As required, coordination with applicable agencies will occur to ensure compliance with historic and archaeological review procedures. The project does not involve demolition of known historic structures. No significant adverse impacts to aesthetic or cultural resources are anticipated.

Conclusion

The Hyde Park Regional Capital Improvements project represents rehabilitation and modernization of existing public water infrastructure. The proposed action does not introduce new land use, induce growth, or exceed regulatory impact thresholds identified in Part 2 of the Full Environmental Assessment Form. Potential impacts are limited to temporary and localized construction-related effects and will be managed through adherence to applicable state and federal regulations and standard construction practices.

Based on the information contained in Parts 1, 2, and 3 of the Full Environmental Assessment Form, the Lead Agency determines that the proposed action will not result in any significant adverse environmental impacts. Adoption of a Negative Declaration is appropriate.

**Hyde Park Regional Capital Improvements Project
Approval of Environmental Assessment Form and Lead Agency Determination**

_____ offers the following resolution and moves its adoption:

WHEREAS; the Dutchess County Water and Wastewater Authority (“DCWWA”) is preparing to apply for financing through the NYS Environmental Facilities Corporation (“EFC”) to address aging infrastructure concerns in Zones A, B, C, D, G, I, L, R and to ensure the long-term viability of the Hyde Park Regional (“HPR”) water treatment system for the local community in the Town of Hyde Park, NY, and

WHEREAS; the proposed action includes major improvements to the existing Water Treatment Plant located at 46 South Drive and related treatment facilities located at 145 River Road (raw water pump station), 59 Saint Andrews Road (south storage tank), 1 Roosevelt Road (Future Harbour Hills pump station location), and 56 Hudson Drive (north storage tank), NY (the “Action”), and

WHEREAS; the Action has been classified as “Unlisted” under the New York State Environmental Quality Review Act (“SEQR”), requiring coordinated environmental review, and

WHEREAS; DCWWA staff prepared and circulated, a Part 1 Environmental Assessment Form (“EAF”) to all potential Involved Agencies, together with a letter indicating the DCWWA’s intent to serve as Lead Agency in the SEQR review process for the Action, and

WHEREAS; no objections to DCWWA’s intent to act as Lead Agency for the Action were received during the thirty-day coordination period, and

WHEREAS; DCWWA has completed Parts 2 and 3 of the EAF, and DCWWA has determined that the Action will not result in significant adverse environmental impacts, supporting a Negative Declaration, and

NOW, THEREFORE, BE IT RESOLVED THAT the DCWWA Board hereby affirms the DCWWA’s role as SEQR Lead Agency for the coordinated environmental review of the Action, and

BE IT FURTHER RESOLVED THAT the DCWWA Board approves the completed EAF and authorizes the filing, publishing, and distribution of the Negative Declaration in accordance with SEQR.

Seconded by _____

Record of Vote:

	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____

Jennifer Cannella

Award of Tivoli Water Tower Painting

_____ offers the following resolution and moves its adoption:

WHEREAS; the elevated water storage tank located in Tivoli, NY was defaced with graffiti in two (2) specific areas of the tank, and

WHEREAS; staff requested quotes from six (6) vendors and received three (3) written proposals for this public works project in accordance with the Authority's procurement policy for public works with a contract value equal to or more than \$10,001.00 as follows:

<u>Proposer:</u>	<u>Cost:</u>
Alpine Painting & Sandblasting Contractors, Patterson, NJ	\$16,725.00
John B. Conomos, Inc., Bridgeville, PA	\$22,950.00
Advanced Coatings Equipment Inc., East Windsor, CT	\$24,000.00 , and

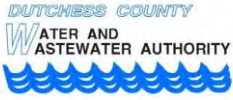
WHEREAS; the proposal provided by Alpine Painting & Sandblasting Contractors ("Alpine"), as outlined in the attached Memo to the Board, was deemed to be the lowest cost option and recommended by Authority staff, and

WHEREAS; the Board has considered the staff's recommendation and considered the benefits to the Authority, and

NOW THEREFORE BE IT RESOLVED THAT, the Board hereby authorizes execution of a public works service order agreement with Alpine, for the painting of two (2) sections of the Tivoli Water Tower for the not to exceed cost of \$16,725.00.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____



MEMORANDUM

February 18, 2026

To: DCWWA Board

From: Vanessa Kichline, Project Facilitator

Subject: Peach Tree Court Water Main Extension SEQR Determination

Project Description

The Peach Tree Court Mobile Home Community is a low-income residential development located at 5194 Route 9G in the Town of Red Hook. The community currently relies on onsite private water infrastructure that is unreliable and in poor condition. The property owner has requested connection to the Village of Tivoli Water System.

DCWWA is advancing the project using Community Development Block Grant – Coronavirus (CDBG-CV) funding in the amount of \$125,123.32. The Authority anticipates that the full extension required to serve all homes cannot be completed with the available funding. Accordingly, DCWWA plans to construct public water infrastructure up to the limits of the grant, prioritizing the Route 9G roadway crossing and any immediately adjacent work. The property owner will be responsible for constructing any remaining water infrastructure necessary to complete service to individual residences.

The project will extend approximately 146 linear feet of 4-inch high-density polyethylene (HDPE) water main from the existing 6-inch finished water distribution main, including a trenchless crossing beneath Route 9G. Engineering review confirms that the Village of Tivoli Water System has sufficient production capacity, storage, and pressure to serve Peach Tree Court without construction of new water sources, treatment facilities, or storage infrastructure. Construction will occur primarily within existing roadway rights-of-way and other previously disturbed areas.

Project implementation will require routine permits and approvals from the New York State Department of Health (DOH) and the New York State Department of Transportation (DOT). DCWWA will obtain DOH approval for the water main extension and a Highway Work Permit from DOT for work within the Route 9G right-of-way. These approvals will be obtained through standard permitting processes and are not discretionary actions under the State Environmental Quality Review (SEQR) Act.

SEQR Determination

The Peach Tree Court main extension is classified as an Unlisted Action under SEQR. DCWWA is the most appropriate agency to serve as Lead Agency for environmental review. Because required agency coordination will occur outside of the SEQR process, coordinated review is not required.

The proposed action consists of limited linear construction within existing disturbed corridors and does not involve significant natural communities. Staff do not anticipate any significant adverse environmental impacts resulting from the work proposed under the current funding scope.

Based on review of the project scope, environmental setting, and anticipated construction methods, the Authority has determined that the proposed action will not result in significant adverse environmental impacts. Staff recommends that the Board issue the Negative Declaration included in this packet.

Short Environmental Assessment Form

Part 1 - Project Information

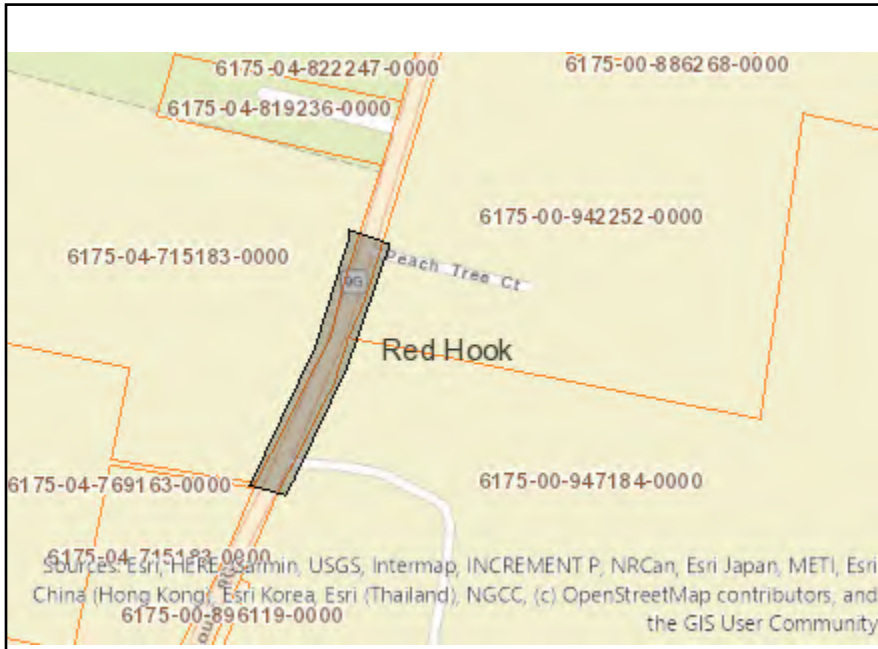
Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			☐	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:			☐	☐
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, are adjoining or near the proposed action: 5. Urban Rural (non-agriculture) Industrial Commercial Residential (suburban) ☐ Forest Agriculture Aquatic Other(Specify): ☐ Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO ☐ ☐	YES ☐ ☐	N/A ☐ ☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO ☐	YES ☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO ☐	YES ☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO ☐ ☐ ☐	YES ☐ ☐ ☐	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO ☐	YES ☐	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO ☐	YES ☐	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO ☐	YES ☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO ☐ ☐	YES ☐ ☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO ☐ ☐	YES ☐ ☐	



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources to confirm data provided by the Mapper or to obtain data not provided by the Mapper.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	Yes
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing:		
a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

Adoption of SEQR Determination for the Peach Tree Court Connection

_____ offers the following resolution and moves its adoption:

WHEREAS; on Resolution No. R2025.04.C the Authority Board authorized the Dutchess County Water and Wastewater Authority (“DCWWA”, “Authority”) a Dutchess County Community Development Block Grant (“CDBG”, the “Grant”) in the amount of \$125,123.32 to fund the connection of the Peach Tree Court manufactured housing community, located at 5194 Route 9G, Tivoli, to the Village of Tivoli Water System (the “Project”), and

WHEREAS; the Project constitutes an Unlisted Action (the “Action”) under the State Environmental Quality Review (“SEQR”), and

WHEREAS; Authority staff has completed a Short Environmental Assessment Form and determined that the Action will not result in significant adverse environmental impacts, and

WHEREAS; DCWWA will obtain Department of Health approval for the water main extension and a Highway Work Permit from Department of Transportation for work within the Route 9G right-of-way, which will be obtained through standard permitting processes and are not discretionary actions under SEQR, and

NOW THEREFORE, BE IT RESOLVED THAT, the Authority Board hereby declares itself as Lead Agency for the purposes of SEQR review of the Action, and

BE IT FURTHER RESOLVED THAT; the Action’s scope does not require coordinated review under SEQR, and

BE IT FURTHER RESOLVED THAT; the Authority Board does hereby determine that this Action will not have a significant adverse impact on the environment and hereby adopts the attached Negative Declaration with respect to this Action.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___



Task Order Summary

Task Order Status: **1-Open**

By System/Approval Date

To: DCWWA Board
From: Jonathan Churins, Executive Director
Re: Task Order Status Summary
Period: February 2026

Dalton Farms -Wastewater

Task Order: Dalton Farms Sewer Plum Court Pump Station Improvements

Scope: Review approval for completeness and provide an updated OPC. Prepare Div1 bid documents and conflate Div1 documents with Authority's Div0 documents. Provide bid assistance (including preparation of bidder qualification statement, bid advertisement and bidding instructions, conduct one pre-bid meeting, prepare bid addendum, review bids, qualifications and interview, recommend award, and conformed set). Provide Design Services During Construction.

Consultant	MJ Engineering and Land Surveying			Project person	Teed, Jason
TO Appr Date	TO NTP Date	TO Close Date	TO - Amt Appr	TO Final Amt	
5/22/2025	5/22/2025		\$22,050.00	\$0.00	

Task Order: Dalton Farms Wastewater Treatment Plant – UV Design

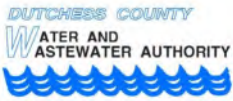
Scope: Dalton Farms Wastewater Treatment Plant – UV Design

Consultant	H2M			Project person	Mills, Edward
TO Appr Date	TO NTP Date	TO Close Date	TO - Amt Appr	TO Final Amt	
10/23/2023	10/23/2023		\$34,900.00	\$0.00	

Status: Installation delayed due to power and comm cable availability. Startup postponed to April.

Phase Construction

Total TO Open: \$56,950.00



MEMORANDUM

To: DCWWA Board

From: Jonathan Churins, Executive Director

Subject: Ratifying & Clarifying Prior Executive Sessions

Date: February 12, 2026

Purpose

Request Board consideration of a resolution to clarify the statutory basis for certain prior executive sessions under New York State Open Meetings Law (Public Officers Law 105) and align Authority records with current governance best practices.

Background

- Governance review identified prior executive session motions that used generalized terms (e.g., "personnel," "legal," "litigation," "medical").
- Sessions were held for authorized purposes; however, current Authorities Budget Office and governance guidance recommends citing statutory subsections with greater specificity.
- Clarification strengthens transparency and compliance documentation without altering prior Board actions.

Key Elements of the Resolution

- Clarifies statutory authority for prior executive sessions:
- OML 105(1)(f): Employment history/status of a particular person.
- OML 105(1)(d): Proposed, pending, or current litigation and strategy.
- Applies to executive sessions associated with listed resolutions only.
- Does not reopen or change prior Board decisions.
- Authorizes annotations to meeting records reflecting statutory bases while preserving original minutes unchanged.
- Directs future practice to cite specific statutory subsections and sufficient subject detail in executive session motions.

Governance Value

- Enhances record clarity and transparency.
- Aligns Authority procedures with contemporary oversight expectations.
- Reduces **procedural risk related to Open Meetings Law compliance.**

Requested Action

Adopt the Resolution Ratifying and Clarifying the Statutory Basis for Prior Executive Sessions

Ratifying & Clarifying the Statutory Basis for prior Executive Sessions

_____ offers the following resolution and moves its adoption:

WHEREAS, the Board of the Dutchess County Water and Wastewater Authority (“Authority”) is subject to the requirements of the New York State Open Meetings Law, Public Officers Law Article 7; and

WHEREAS, pursuant to Public Officers Law §105, a public body may enter executive session only upon a majority vote taken at an open meeting and only for the specific purposes enumerated therein; and

WHEREAS, the Board has undertaken a governance review of prior executive session motions in light of updated guidance from the New York State Authorities Budget Office and other oversight entities emphasizing the importance of stating the statutory basis for executive sessions with sufficient particularity; and

WHEREAS, the Board finds that the executive sessions identified below were convened for purposes authorized by Public Officers Law §105, but that certain motions used generalized descriptors such as “personnel,” “medical,” “legal,” or “litigation,” which may not reflect the full statutory language now recommended as a best practice; and

WHEREAS, the Board further finds that clarifying the record promotes transparency, strengthens governance practices, and demonstrates the Authority’s continued commitment to full compliance with the Open Meetings Law; and

WHEREAS, this Resolution is intended solely to clarify and ratify the statutory basis for the referenced executive sessions, and is not intended to reopen, reconsider, or otherwise affect any action previously taken by the Board;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby clarifies that prior motions referencing “personnel,” “personnel matters,” “personnel discussion,” “medical,” “governance & personnel,” or similar language were intended to mean matters pertaining to the employment history of a particular person or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person, consistent with OML §105(1)(f); and

BE IT FURTHER RESOLVED that prior motions referencing “legal concerns,” “litigation,” or “litigation & personnel” were intended to mean discussions regarding proposed, pending, or

current litigation and litigation strategy, including but not limited to Elbow Creek, LLC v. Dutchess County Water and Wastewater Authority, consistent with OML §105(1)(d); and

BE IT FURTHER RESOLVED, that the executive sessions subject to this ratification and clarification are associated with the following resolutions:

- | | | |
|---------------|--------------|--------------------|
| - R2024.04.F | - R2024.11.J | - R2025.09.I |
| - R2024.05.G | - R2025.06.F | - R2025.11.L |
| - R2024.06.GG | - R2025.07.H | - R2025.12.P ; and |
| - R2024.10.P | - R2025.09.I | |

BE IT FURTHER RESOLVED, that the Board authorizes staff to annotate the corresponding meeting minutes to reflect the statutory bases identified in this Resolution, provided that the originally adopted minutes shall remain unchanged and the annotation shall clearly indicate that it was added by subsequent Board action; and

BE IT FURTHER RESOLVED, that the Board directs that all future motions to enter executive session shall identify the applicable statutory subsection of Public Officers Law §105 and describe the subject matter with sufficient particularity to satisfy legal requirements and contemporary governance standards; and

BE IT FINALLY RESOLVED, that the adoption of this Resolution shall be reflected in the Authority's minutes as part of its ongoing effort to maintain accurate records and uphold the principles of open government.

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	___	___
Rudy Vavra	___	___
Larry Knapp	___	___
Dale Borchert	___	___
Jennifer Cannella	___	___

OPEN EXECUTIVE SESSION FOR THE PURPOSE OF:

- _____ To discuss litigation strategy in _____ vs DCWWA Case
- _____ To discuss acquisition of real property where the value could be significantly affected by public disclosure.
- _____ To discuss matters pertaining to the employment history of a particular person.
- _____ To discuss matter which could endanger public safety if disclosed.

_____ offers the following resolution and moves its adoption:

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____

CLOSE EXECUTIVE SESSION FOR THE PURPOSE OF:

- _____ To discuss litigation strategy in _____ vs DCWWA Case
- _____ To discuss acquisition of real property where the value could be significantly affected by public disclosure.
- _____ To discuss matters pertaining to the employment history of a particular person.
- _____ To discuss matter which could endanger public safety if disclosed.

Close Executive Session and return to public session.

_____ offers the following resolution and moves its adoption:

Seconded by _____

<u>Record of Vote:</u>	<u>Aye</u>	<u>Nay</u>
Thomas LeGrand	_____	_____
Rudy Vavra	_____	_____
Larry Knapp	_____	_____
Dale Borchert	_____	_____
Jennifer Cannella	_____	_____