

**Minutes of a Regular Meeting** of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **September 01, 2020.**

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman Scott S. Mace  
Councilman John A. Pavese  
Councilwoman Melinda S. Meddaugh  
Councilman Ryan T. Schock

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
Melissa DeMarmels, Town Comptroller  
Patrice Chester, Deputy Administrator  
Glenn Somers, Parks & Recreation Superintendent

**Present via Zoom:** Karen Schaefer, Supervisor's Confidential Secretary  
Michael G. Messenger, Water & Sewer Superintendent  
Helen Budrock, Senior Planner, Delaware Engineering DPC

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. Supervisor Rieber announced that this meeting was held in person, but due to the Coronavirus (COVID-19) Pandemic the meeting was closed to public access. However the meeting was held via Videoconferencing and streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

**1) PUBLIC HEARING: KIAMESHA LAKE WWTP UPGRADE: BONDING  
\$26,535,721.00**

Supervisor Rieber opened the Public Hearing at 7:05 PM.  
Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on August 21, 2020 with same being posted at the Town Hall and on the Town website on 08/19/2020.

**NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that the Town Board of the Town of Thompson, Sullivan County, New York, will meet by video-conference, in said Town, on September 1, 2020, at 7:00 o'clock P.M., Prevailing Time, and for public health and safety reasons, the public may participate via

video-conference at [<https://us02web.zoom.us/j/84071731196>], all in accordance with Executive Order 202.1, for the purpose of conducting a public hearing relating to the proposed increase and improvement of the facilities of the Kiamesha Lake Sewer District, in said Town, for the joint benefit of the Kiamesha Lake, Anawana, Harris Woods, Lake view and Adelaar Sewer Districts (collectively, the “Benefitted Sewer Districts”), consisting of the upgrading and improvement of the Kiamesha Lake Wastewater Treatment Plant, including incidental expenses in connection therewith, at an estimated maximum cost of \$26,535,721, at which time and place said Town Board will hear all persons interested in the subject thereof. The Town expects to finance the cost through the issuance of bonds, notes or other obligations, except for such portion as may be paid from grants or other financial assistance expected to be applied for to defray a portion of said cost.

To the extent not paid from user charges, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Kiamesha Lake Sewer District after taking into account the annual apportionment of such cost among the Benefitted Sewer Districts pursuant to Section 202-b paragraph 4 of the Town Law, in the manner provided by law, in an amount sufficient to pay the principal and interest on said bonds, notes or other obligations as the same become due.

The map, plan and report, including estimate of cost, relating to this project, prepared by Delaware Engineering, D.P.C. and dated August 12, 2020, is on the file in the Office of the Town Clerk where it is available for public inspection during normal business hours. The report describes the project details and the expected costs to be paid by property owners in each Benefitted District. Such expected costs are projections, are subject to various contingencies and, pursuant to law, may be further adjusted by the annual apportionment of such costs by the Town Board among the Benefitted Sewer Districts.

Dated: Monticello, New York  
August 18, 2020

BY ORDER OF THE TOWN BOARD  
OF THE TOWN OF THOMPSON,  
SULLIVAN COUNTY, NEW YORK

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MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose for the public hearing and bonding for the proposed upgrade.

Supervisor Rieber asked if the Board had any comments. No comments were made.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:09 PM was made by Councilwoman Meddaugh and seconded by Councilman Mace. All voted in favor of closing the public hearing.

## **2) PUBLIC HEARING: EMERALD GREEN WWTP UPGRADE: BONDING**

### **\$13,553,241.00**

Supervisor Rieber opened the Public Hearing at 7:10 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on August 21, 2020 with same being posted at the Town Hall and on the Town website on 08/19/2020.

### **NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that the Town Board of the Town of Thompson, Sullivan County, New York, will meet by video-conference, in said Town, on September 1, 2020, at 7:00 o'clock P.M., Prevailing Time, and for public health and safety reasons, the public may participate via video-conference at [<https://us02web.zoom.us/j/84071731196>], all in accordance with Executive Order 202.1, for the purpose of conducting a public hearing relating to the proposed increase and improvement of the facilities of the Emerald Green-Lake Louis Marie Sewer District, in said Town, for the joint benefit of the Emerald Green-Lake Louis Marie and Rock Hill Sewer Districts (collectively, the "Benefitted Sewer Districts"), consisting of the upgrading and improvement of the

Emerald Green Wastewater Treatment Plant, including incidental expenses in connection therewith, at an estimated maximum cost of \$13,553,241, at which time and place said Town Board will hear all persons interested in the subject thereof. The Town expects to finance the cost through the issuance of bonds, notes or other obligations, except for such portion as may be paid from grants or other financial assistance expected to be applied for to defray a portion of said cost.

To the extent not paid from user charges, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Emerald Green-Lake Louis Marie Sewer District after taking into account the annual apportionment of such cost between the Benefitted Sewer Districts pursuant to Section 202-b paragraph 4 of the Town Law, in the manner provided by law, in an amount sufficient to pay the principal and interest on said bonds, notes or other obligations as the same become due.

The map, plan and report, including estimate of cost, relating to this project, prepared by Delaware Engineering, D.P.C. and dated August 12, 2020, is on the file in the Office of the Town Clerk where it is available for public inspection during normal business hours. The report describes the project details and the expected costs to be paid by property owners in each Benefitted Sewer District. Such expected costs are projections, are subject to various contingencies and, pursuant to law, may be further adjusted by the annual apportionment of such costs by the Town Board between the Benefitted Sewer Districts.

Dated: Monticello, New York  
August 18, 2020

BY ORDER OF THE TOWN BOARD  
OF THE TOWN OF THOMPSON,  
SULLIVAN COUNTY, NEW YORK

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MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained the purpose for the public hearing and bonding for the proposed upgrade.

Supervisor Rieber asked if the Board had any comments. No comments were made.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:12 PM was made by Councilman Pavese and seconded by Councilman Schock. All voted in favor of closing the public hearing.

The regular meeting was reconvened at 7:13 PM.

#### **MONTHLY REPORTS FOR AUGUST 2020 RECEIVED AND FILED**

Dog Control Officer's Report  
Comptroller's Budgetary Report

#### **APPROVAL OF MINUTES:**

On a motion made by Councilman Mace and seconded by Councilman Schock the minutes of the August 18<sup>th</sup>, 2020 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4      Pavese, Schock, Meddaugh and Mace  
      Nays 0  
      Recused 1    Rieber (He was not present for meeting.)

#### **PUBLIC COMMENT:**

There was no public comment given.

#### **CORRESPONDENCE:**

Supervisor Rieber reported on correspondence that was sent or received as follows:

- **Janet Goldman:** Letter dated 08/19/20 to Supervisor Rieber and Town Board Re: Driveway Repair. A brief discussion was held regarding the matter.
- **Jennifer M. Flad, Executive Director, SC IDA:** Memo dated 08/19/20 to Provided Distribution List Re: Amendment to the County of Sullivan IDA Community Distributed Generation Project Uniform Tax Exemption Policy.
- **Jennifer M. Flad, Executive Director, SC IDA:** Letter dated 08/20/20 to Assessor Van B. Krzywicki and copied to Supervisor Rieber and others Re: Mountain Pacific Realty, LLC (SBL#117.-1-1) Project Termination Agreement.



WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, has had under consideration the increase and improvement of the facilities of the Kiamesha Lake Sewer District, in said Town, for the joint benefit of the Kiamesha Lake, Anawana, Harris Woods, Lake View and Adelaar Sewer Districts (collectively, the "Benefitted Sewer Districts"), consisting of the upgrading and improvement of the Kiamesha Lake Wastewater Treatment Plant, including incidental expenses in connection therewith; and

WHEREAS, the Benefitted Sewer Districts are each located entirely within said Town: and

WHEREAS, the Town Board of said Town has duly caused Delaware Engineering, D.P.C. to prepare a map, plan and report, including an estimate of cost, dated August 12, 2020, relating to said increase and improvement of facilities in said District, which describes details of the project and the expected costs to be paid by property owners in each Benefitted Sewer District; and

WHEREAS, such expected costs are projections, are subject to various contingencies and, pursuant to law, may be further adjusted by the annual apportionment of such costs by the Town Board among the Benefitted Districts; and

WHEREAS, the estimated maximum cost of such increase and improvement of facilities is determined to be \$26,535,721; and

WHEREAS, to the extent not paid from user charges, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Kiamesha Lake Sewer District after taking into account the annual apportionment of such cost among the Benefitted Sewer Districts pursuant to Section 202-b paragraph 4 of the Town Law, in the manner provided by law, in an amount sufficient to pay the principal and interest on bonds, notes or other obligations issued to finance such cost as the same become due; and

WHEREAS, at a meeting of said Town Board duly called and held on August 18, 2020, an order was duly adopted by it and entered in the minutes specifying the said Town Board would meet to consider the increase and improvement of the Kiamesha Lake Sewer District in said Town

at an estimated maximum cost of \$26,535,721 and to hear all persons interested in the subject thereof concerning the same at the Town Hall, in Monticello, New York, in said Town, on September 01, 2020, at 7:00 P.M., Prevailing Time; and

WHEREAS, said order duly certified by the Town Clerk was duly published and posted at least ten, but not more than twenty, days prior to the date of the public hearing, as required by law; and

WHEREAS, a public hearing was duly held at the time and place set forth in said notice, at which all persons desiring to be heard were duly heard; and NOW, THEREFORE, BE IT

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. Upon the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to increase and improve the facilities of the Kiamesha Lake Sewer District, in said Town, for the joint benefit of the Kiamesha Lake, Anawana, Harris Woods, Lake View and Adelaar Sewer Districts, consisting of the upgrading and improvement of the Kiamesha Lake Wastewater Treatment Plant, including incidental expenses in connection therewith, at an estimated maximum cost of \$26,535,721.

Section 2. This order shall take effect immediately.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

Supervisor William J. Rieber, Jr.	VOTING	Aye
Councilman Scott S. Mace	VOTING	Aye
Councilwoman Melinda S. Meddaugh	VOTING	Aye
Councilman Ryan T. Schock	VOTING	Aye



Councilman John A. Pavese

VOTING

Aye

The order was thereupon declared duly adopted.

\* \* \*

**The Following Resolution Was Duly Adopted: Res. No. 278 of the Year 2020.**

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, New York, in said Town, on September 01, 2020, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor William J. Rieber, Jr., and upon roll being called, the following were

**PRESENT:**

William J. Rieber, Jr.

Supervisor

Scott S. Mace

Councilman

Melinda S. Meddaugh

Councilwoman

Ryan T. Schock

Councilman

John A. Pavese

Councilman

**ABSENT:**

The following resolution was offered by Councilman Scott S. Mace who moved its adoption, seconded by Councilman John A. Pavese, to-wit:

BOND RESOLUTION DATED SEPTEMBER 01, 2020.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$26,535,721 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY COSTS OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE KIAMESHA LAKE SEWER DISTRICT, IN SAID TOWN, FOR THE BENEFIT OF THE KIAMESHA LAKE, ANAWANA, HARRIS WOODS, LAKE VIEW AND ADELAAR SEWER DISTRICTS, CONSISTING OF THE UPGRADING AND

IMPROVEMENT OF THE KIAMESHA LAKE WASTEWATER TREATMENT PLANT, IN SAID DISTRICT.

WHEREAS, pursuant to the provisions heretofore duly had and taken in accordance with the provisions of Section 202-b of the Town Law, and more particularly an order dated September 01, 2020, said Town Board has determined it to be in the public interest to increase and improve the facilities of the Kiamesha Lake Sewer District in the Town of Thompson, Sullivan County, New York, for the joint benefit of the Kiamesha Lake, Anawana, Harris Woods, Lake View and Adelaar Sewer Districts, at an estimated maximum cost of \$26,535,721; and

WHEREAS, it is now desired to provide funding for such capital project; NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. For the class of objects or purposes of paying costs of the increase and improvement of the facilities of the Kiamesha Lake Sewer District, in said Town, for the joint benefit of the Kiamesha Lake, Anawana, Harris Woods, Lake View and Adelaar Sewer Districts (collectively, the "Benefitted Sewer Districts"), consisting of the upgrading and improvement of the Kiamesha Lake Wastewater Treatment Plant, including incidental expenses in connection therewith, there are hereby authorized to be issued \$26,535,721 bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$26,535,721 and that the plan for the financing thereof is by the issuance of the \$26,535,721 bonds of said Town authorized to be issued pursuant to this bond resolution. The amount of bonds ultimately to be issued shall be reduced by any grants in aid received by the Town to pay a portion of the cost of the aforesaid class of objects or purposes.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Thompson, Sullivan County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such obligations as the same respectively become due and payable. To the extent not provided for from other sources, an annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. Such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Benefitted Sewer Districts in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the Town of Thompson, Sullivan County, New York, by the manual or facsimile signature of the Supervisor and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for

the interests of the Town; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Supervisor. It is hereby determined that it is to the financial advantage of the Town not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Supervisor shall determine.

Section 9. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 10. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 11. This resolution, which takes effect immediately, shall be published in summary in the Sullivan County Democrat, a newspaper having general circulation in said Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Supervisor William J. Rieber, Jr.	VOTING	Aye
Councilman Scott S. Mace	VOTING	Aye
Councilwoman Melinda S. Meddaugh	VOTING	Aye
Councilman Ryan T. Schock	VOTING	Aye
Councilman John A. Pavese	VOTING	Aye

The resolution was thereupon declared duly adopted.

\* \* \*

**2) EMERALD GREEN WWTP UPGRADE BONDING: AUTHORIZE AND APPROVE PERFORMANCE BOND OF \$13,553,241.00**

**The Following Resolution Was Duly Adopted: Res. No. 279 of the Year 2020.**

**Town Board Meeting  
September 01, 2020  
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upgrading and improvement of the Emerald Green Wastewater Treatment Plant, including incidental expenses in connection therewith; and

WHEREAS, the Benefitted Sewer Districts are each located entirely within said Town: and

WHEREAS, the Town Board of said Town has duly caused Delaware Engineering, D.P.C. to prepare a map, plan and report, including an estimate of cost, dated August 12, 2020, relating to said increase and improvement of facilities in said Emerald Green-Lake Louis Marie Sewer District, which describes details of the project and the expected costs to be paid by property owners in each Benefitted Sewer District; and

WHEREAS, such expected costs are projections, are subject to various contingencies and, pursuant to law, may be further adjusted by the annual apportionment of such costs by the Town Board between the Benefitted Sewer Districts; and

WHEREAS, the estimated maximum cost of such increase and improvement of facilities is determined to be \$13,553,241; and

WHEREAS, to the extent not paid from user charges, such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Emerald Green-Lake Louis Marie Sewer District after taking into account the annual apportionment of such cost between the Benefitted Sewer Districts pursuant to Section 202-b paragraph 4 of the Town Law, in the manner provided by law, in an amount sufficient to pay the principal and interest on bonds, notes or other obligations issued to finance such cost as the same become due; and

WHEREAS, at a meeting of said Town Board duly called and held on August 18, 2020, an order was duly adopted by it and entered in the minutes specifying the said Town Board would meet to consider the increase and improvement of the Emerald Green-Lake Louise Marie Sewer District in said Town at an estimated maximum cost of \$13,553,241 and to hear all persons interested in the subject thereof concerning the same at the Town Hall, in Monticello, New York, in said Town, on September 01, 2020, at 7:00 P.M., Prevailing Time; and

WHEREAS, said order duly certified by the Town Clerk was duly published and posted as required by law; and

WHEREAS, a public hearing was duly held at the time and place set forth in said notice, at which all persons desiring to be heard were duly heard; and NOW, THEREFORE, BE IT

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. Upon the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to increase and improve the facilities of the Emerald Green-Lake Louis Marie Sewer District, in said Town, for the joint benefit of the Emerald Green-Lake Louis Marie and Rock Hill Sewer Districts, consisting of the upgrading and improvement of the Emerald Green Wastewater Treatment Plant, including incidental expenses in connection therewith, at an estimated maximum cost of \$13,553,241.

Section 2. This order shall take effect immediately.

Moved by: Councilman Ryan T. Schock

Seconded by: Councilman John A. Pavese

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

Supervisor William J. Rieber, Jr.	VOTING	Aye
Councilman Scott S. Mace	VOTING	Aye
Councilwoman Melinda S. Meddaugh	VOTING	Aye
Councilman Ryan T. Schock	VOTING	Aye
Councilman John A. Pavese	VOTING	Aye

The order was thereupon declared duly adopted.

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**The Following Resolution Was Duly Adopted: Res. No. 281 of the Year 2020.**

**Town Board Meeting  
September 01, 2020  
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At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, New York, in said Town, on September 01, 2020, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor William J. Rieber, Jr., and upon roll being called, the following were

**PRESENT:**

William J. Rieber, Jr.

Supervisor

Scott S. Mace

Councilman

Melinda S. Meddaugh

Councilwoman

Ryan T. Schock

Councilman

John A. Pavese

Councilman

**ABSENT:**

The following resolution was offered by Councilwoman Melinda S. Meddaugh who moved its adoption, seconded by Councilman Ryan T. Schock, to-wit:

BOND RESOLUTION DATED SEPTEMBER 01, 2020.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$13,553,241 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY COSTS OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE EMERALD GREEN SEWER DISTRICT-LAKE LOUIS MARIE SEWER DISTRICT, IN SAID TOWN, FOR THE JOINT BENEFIT OF THE EMERALD GREEN-LAKE LOUIS MARIE AND ROCK HILL SEWER DISTRICTS, CONSISTING OF THE UPGRADING AND IMPROVEMENT OF THE EMERALD GREEN WASTEWATER TREATMENT PLANT, IN SAID DISTRICT.

WHEREAS, pursuant to the provisions heretofore duly had and taken in accordance with the provisions of Section 202-b of the Town Law, and more particularly an order dated September 01, 2020, said Town Board has determined it to be in the public interest to increase and improve

the facilities of the Emerald Green Sewer District in the Town of Thompson, Sullivan County, New York, for the joint benefit of the Emerald Green-Lake Louis Marie and Rock Hill Sewer Districts, at an estimated maximum cost of \$13,553,241; and

WHEREAS, it is now desired to provide funding for such capital project; NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. For the class of objects or purposes of paying costs of the increase and improvement of the facilities of the Emerald Green-Lake Louis Marie Sewer District, in said Town, for the joint benefit of the Emerald Green-Lake Louis Marie and Rock Hill Sewer Districts (collectively, the “Benefitted Sewer Districts”), consisting of the upgrading and improvement of the Emerald Green Wastewater Treatment Plant, including incidental expenses in connection therewith, there are hereby authorized to be issued \$13,553,241 bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$13,553,241 and that the plan for the financing thereof is by the issuance of the \$13,553,241 bonds of said Town authorized to be issued pursuant to this bond resolution. The amount of bonds ultimately to be issued shall be reduced by any grants in aid received by the Town to defray the cost of the aforesaid class of objects or purposes.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the

bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Thompson, Sullivan County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such obligations as the same respectively become due and payable. To the extent not provided for from other sources, an annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. Such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Benefitted Sewer Districts in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the Town of Thompson, Sullivan County, New York, by the manual or facsimile signature of the Supervisor and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the Town; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Supervisor. It is hereby determined that it is to the financial advantage of the Town not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Supervisor shall determine.

Section 9. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
  - (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,
- and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 10. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 11. This resolution, which takes effect immediately, shall be published in summary in the Sullivan County Democrat, a newspaper having general circulation in said Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Supervisor William J. Rieber, Jr.	VOTING	Aye
Councilman Scott S. Mace	VOTING	Aye
Councilwoman Melinda S. Meddaugh	VOTING	Aye
Councilman Ryan T. Schock	VOTING	Aye
Councilman John A. Pavese	VOTING	Aye

The resolution was thereupon declared duly adopted.

\* \* \*

**3) TAX CERTIORARI SETTLEMENT: TOWN & COUNTRY RESORT COMMUNITY, INC. (SBL #'S 114.-11-4 & 11-5) FOR 2016-2020**

Attorney Mednick presented a Resolution on the above named property tax settlement proceeding. Attorney Mednick and Assessor Van B. Krzywicki recommended that the settlement be approved as per the provided Resolution. Attorney Mednick explained the settlement agreement. Discussion was held. The Town Board took action on the settlement as follows:

**The Following Resolution Was Duly Adopted: Res. No. 282 of the Year 2020.**

**RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING  
INSTITUTED UNDER ARTICLE 7 OF THE REAL PROPERTY TAX  
LAW AGAINST THE TOWN OF THOMPSON**

WHEREAS, Town & Country Resort Community Inc. has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcels 114-11-4 and 114-11-5 and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. 1246/2016; 2017-1318; 2018-1390 and E2019-1377; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of respondents, and Richard A. Stoloff PLLC on behalf of petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's **2016, 2017, 2018, 2019 and 2020** assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 114-11-4** from \$280,000.00 to \$247,000.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to petitioner's **2016, 2017, 2018, 2019 and 2020** assessment, to wit, a reduction in the assessment of petitioner's real property, **SBL 114-11-5** from \$964,400.00 to \$716,900.00.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson as follows:

1. That the settlement of the above referenced proceeding be, and the same hereby is in all respects approved and confirmed.

2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Van B. Krzywicki, Assessor, be, and they hereby are authorized, empowered and directed to enter into and execute a formal written stipulation of settlement and to bind the Town thereto, such stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Van B. Krzywicki, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceeding.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman John A. Pavese

and a roll call vote thereon as follows:



Resolved, that the Town Board of the Town of Thompson advertise for bids for a (1) or More 2021 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis for the Highway Department to be opened on Thursday, September 10, 2020, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is, directed to advertise for bids in the official newspaper of the Town.

Motion by: Councilwoman Meddaugh                      Seconded by: Councilman Pavese  
Vote: Ayes 5                      Rieber, Schock, Pavese, Meddaugh and Mace  
      Nays 0

**7) PARKS & RECREATION DEPT.: REVIEW & APPROVE PROPOSAL OF ATLANTIC TESTING LABORATORIES FOR ASBESTOS PROJECT MONITORING & FINAL VISUAL CLEARANCE SERVICES FOR ESTIMATED COST OF \$14,534.00**

Procurement information was provided for the Town Board's reference. There was no action taken since this matter was previously approved at the 06/16/2020 Town Board Meeting.

**8) PARKS & RECREATION DEPT.: REVIEW & APPROVE PROPOSAL OF GEO ENVIRONMENTAL CO., INC. FOR ASBESTOS AIR MONITORING FOR ESTIMATED COST OF \$5,945.00**

Procurement information was provided for the Town Board's reference. There was no action taken since this matter was previously approved at the 06/16/2020 Town Board Meeting.

**9) BILLS OVER \$2,500.00**

There were no bills over \$2,500.00 submitted for payment at this meeting.

**10) BUDGET TRANSFERS & AMENDMENTS**

There were no budget transfers or amendments for this meeting.

**11) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 285 of the Year 2020.**

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.<sup>1</sup>

Moved by: Councilman Pavese                      Seconded by: Councilman Schock  
Vote: Ayes 5                      Rieber, Schock, Meddaugh, Pavese, and Mace  
      Nays 0

**12) UPDATE: CORONAVIRUS (COVID-19) PANDEMIC**

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<sup>1</sup> ATTACHMENT: ORDER BILLS PAID



Supervisor Rieber reported that everything is currently working out well. He said that the Justice Court is moving forward with plans to start holding in-person Traffic Court soon. Further discussion was held regarding how they are planning to operate.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

**NYS EFC: APPROVE & AUTHORIZE EXECUTION OF SUPPLEMENTAL CERTIFICATE IN THE AMOUNT OF \$46,741.22 FOR MELODY LAKE WATER MAIN REPLACEMENT PROJECT – PROJECT NO.: 18491**

Comptroller Melissa DeMarmels explained the Supplemental Certificate from the NYS EFC for the Melody Lake Water Main Replacement Project. The Supplemental Certificate is so that the Town can get \$46,741.22 of the \$80,487.12 spent since the last request, which is disbursement #3.

**The Following Resolution Was Duly Adopted: Res. No. 286 of the Year 2020.**

Resolved, that the Town Board of the Town of Thompson hereby approves the Supplemental Certificate in the amount of \$46,741.22 with the New York State Environmental Facilities Corp for the Melody Lake Water Main Replacement Project (Project No.: 18491) to draw down the funds from short term financing to reimburse expenses already paid out for the project and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the Supplemental Certificate as presented.

Motion by: Councilman Pavese                      Seconded by: Councilman Schock  
Vote: Ayes 5                      Rieber, Pavese, Meddaugh, Schock and Mace  
      Nays 0

**SUPERVISOR'S REPORT:**

**Supervisor William J. Rieber, Jr.**

- There was no report provided.

**COUNCILMEN & DEPARTMENT HEAD REPORTS:**

**Deputy Administrator Patrice Chester**

- Status of the Town Welcome Signs.
- Social Media Update – Completed (2) Press Releases, working on news blogs, promotional information and Adopt-a-Road program.

**Councilman John A. Pavese**

- Bungalow Colonies – Cleanup after the summer season.
- Commended the Highway Department, Water & Sewer Department and Parks & Recreation Department employees all for doing a great job.
- Monticello Elks Lodge Drive-Thru Chicken BBQ Dinner tomorrow evening 4-7PM.

### **Water & Sewer Superintendent Michael G. Messenger**

- Dillon Farms Water District Water House Project has been completed. He is recommending completion of Press Release and Dedication.

### **Town Comptroller Melissa DeMarmels**

- Budget Requests have been sent out to all Department Heads and at the next Town Board Meeting the Town Board should consider and discuss dates for Budget Work-Sessions.

### **Councilman Scott S. Mace**

- Reminder of Fall Clean Up and Shred Day Events.

### **PUBLIC COMMENT:**

Chet Smith of Rock Hill commented on the No Parking Zone and Signs along the Katrina Falls Road. He said that there should be more than 2-signs installed per quarter mile. He referenced the No Parking Zone and signs at the end of Rock Hill Drive, which is ineffective and inadequate. He provided an update on the ongoing parking situation including an eyesore along Rock Hill Drive near the NYS/Town Right-of-Way pertaining to boats, boat repair, boat storage and junkyard located where the no parking zone begins. He does not believe that this is a permitted use in that area. Supervisor Rieber replied to the Right-of-Way and Property issue comment, which was discussed.

Donna Nestler of Columbia Hill stated that there is a sound/volume issue with the Zoom meetings since the Town Board started holding them together at Town Hall.

Supervisor Rieber advised Ms. Nestler that the Town is aware of the issue and they are working on obtaining additional speakers to improve the sound issue.

### **ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- September 15<sup>th</sup> at 7PM: Regular Town Board Meeting.
- September 23<sup>rd</sup> – October 7<sup>th</sup>: Fall Clean Up Event
- September 26<sup>th</sup>, 9AM-12PM: Fall Shred Day Event

### **EXECUTIVE SESSION**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the Town Board entered into Executive Session at 8:01 PM with Town Attorney Michael B. Mednick and Comptroller Melissa DeMarmels to discuss Personnel Matters for specific employees.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

On a motion made by Councilman Mace and seconded by Councilwoman Meddaugh the Town Board returned from Executive Session at 8:31 PM. There was no further action taken.

**ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 8:32 PM. All voted in favor of adjournment.

**Respectfully Submitted By:**

*Marilee J. Calhoun*  
\_\_\_\_\_  
**Marilee J. Calhoun, Town Clerk**



Town of Thompson  
Warrant Report

Town of Thompson  
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 1<sup>st</sup> day of September 2020 in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.

  
Melissa DeMarnels, Comptroller

  
William J. Rieber Jr., Supervisor



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Posted Batch Totals	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$114,657.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.75	\$0.00
B000	GENERAL TOWN OUTSIDE	\$2,657.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.40	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$12,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.72	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$195,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,895.53	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$1,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.81	\$0.00
SHW0	HARRIS WOODS SEWER	\$53.69	\$0.00	\$0.00	\$0.00	\$148,796.25	\$0.00	\$148,849.94	\$0.00
SL02	LUCKY LAKE LIGHTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
SL03	LAKE LOUISE MARIE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
SL08	CONGERO ROAD LIGHTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$7,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.91	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.50	\$0.00
SDD0	DILLON SEWER DISTRICT	\$378.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.66	\$0.00
SSG0	EMERALD GREEN SEWER	\$3,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.48	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$2,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$14,677.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,677.29	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$60.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.55	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$382.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.45	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$520.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.88	\$0.00
SSSO	SACKETT LAKE SEWER DISTRICT	\$1,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.74	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$27,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,265.32	\$0.00
SWC0	COLD SPRING WATER	\$71.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00
SWD0	DILLON WATER DISTRICT	\$5,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.56	\$0.00
SWK0	KIAMESHA RT42 WATER	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$50.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.86	\$0.00
SWM0	MELODY LAKE WATER	\$648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.18	\$0.00
T000	TRUST & AGENCY FUND	\$16,183.58	\$0.00	\$0.00	\$0.00	\$268.22	\$0.00	\$16,451.80	\$0.00
<b>Posted Batch Grand Totals</b>		<b>\$408,781.50</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$149,064.47</b>	<b>\$0.00</b>	<b>\$561,845.97</b>	<b>\$0.00</b>



Town of Thompson  
Warrant Report

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Report Grand Totals	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Total	
A000	GENERAL FUND TOWN WIDE	\$114,657.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.75	\$0.00
B000	GENERAL TOWN OUTSIDE	\$2,657.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.40	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$12,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.72	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$195,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,895.53	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$1,102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.81	\$0.00
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SL05	KIAMESHA SHORES LIGHTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
SL07	TREASURE LAKE LIGHTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
SL08	CONGERO ROAD LIGHTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
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SSD0	DILLON SEWER DISTRICT	\$378.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.66	\$0.00
SSG0	EMERALD GREEN SEWER	\$3,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.48	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$2,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$14,677.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,677.29	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$60.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.55	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$382.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.45	\$0.00
SSRO	ROCK HILL SEWER DISTRICT	\$520.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.88	\$0.00
SSSO	SACKETT LAKE SEWER DISTRICT	\$1,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.74	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$27,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,265.32	\$0.00
SWC0	COLD SPRING WATER	\$71.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00
SWD0	DILLON WATER DISTRICT	\$5,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.56	\$0.00
SWK0	KIAMESHA RT42 WATER	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47	\$0.00
SWLD	LUCKY LAKE WATER DISTRICT	\$50.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.86	\$0.00
SWMM0	MELODY LAKE WATER	\$648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.18	\$0.00
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