**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 **May 20, 2025.** 

<u>ROLL CALL:</u> Present:	Supervisor William J. Rieber, Jr., Presiding Councilwoman Melinda S. Meddaugh Councilman John A. Pavese Councilman Ryan T. Schock Councilman Scott S. Mace
Also Present:	Marilee J. Calhoun, Town Clerk Michael B. Mednick, Town Attorney Melissa DeMarmels, Town Comptroller Glenn Somers, Parks & Recreation Superintendent Kelly Murran, Deputy Town Clerk James L. Carnell, Jr., Director of Building, Planning & Zoning Jill M. Weyer, Director of Community Development

## **REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing 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.

## APPROVAL OF MINUTES:

On a motion made by <u>Councilman Schock</u> and seconded by <u>Councilman Pavese</u> the approval of the <u>May 06<sup>th</sup>, 2025</u> Regular Town Board Meeting minutes were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

## PUBLIC COMMENT:

There was no public comment given.

#### **CORRESPONDENCE:**

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

• **Town Clerk Calhoun:** Letters dated 05/09/2025 to Hon. Sharon Jankiewicz, Town Justice, Hon. Richard S. Baum, Town Justice, Mr. John A. Pavese, President, Monticello Fire Department, Mr. Edward Walsh, Rock Hill Fire Department, Sullivan County BOE and Supervisor Rieber Re: 2025 Election Schedule and Use of Facility.

- Karen L. Barclay, Town Clerk, Town of Mamakating: Notice of Public Hearing: 05/20/2025 Re: Town of Mamakating Proposed Local Law Adding Permitted Uses to IC Zoning District and Economic Zone Overlay Districts.
- Sullivan County Treasurer's Office: Check #312237, Dated 05/09/25 for \$3,181.27 for Town Share of Cannabis Revenue 12/01/24 02/28/25.
- **Myrna C. Bridges:** Letter dated 04/30/2025 to Town Board Re: Installation of a Streetlight on Old Sackett Road, Rock Hill
- **Town of Thompson Planning Board** Notice of Public Hearing: Maude Crawford Realty, LLC.
- **Town of Thompson Planning Board** Notice of Lead Agency Designation for the Unique Escapes, LLC Project on Gartner Road & Old Liberty Road (CR107).
- Lindsay Donahoe, Senior Project Manager, EDR DPC: Letter dated 05/13/15 to Town of Thompson/Melody Lake Water District Re: Town Line Solar Project Private Water Well Survey.

# AGENDA ITEMS:

#### 1) <u>CONSOLIDATED KIAMESHA WWTP UPGRADE PROJECT: RE-AFFIRM</u> <u>NEGATIVE DECLARATION RESOLUTION IN CONNECTION WITH SEQR EAF</u> <u>PART 2 & 3</u> The Following Desclution Was Duly Adapted: Dec. No. 470 of the Year 2025

# The Following Resolution Was Duly Adopted: Res. No. 170 of the Year 2025.

At a regular meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 Route 42, Monticello, New York on May 20, 2025

#### RESOLUTION REAFFIRMING NEGATIVE DECLARATION UNDER SEQR FOR THE CONSOLIDATED KIAMESHA LAKE SEWER DISTRICT WASTEWATER TREATMENT PLANT UPGRADE PROJECT WITH CWSRF FINANCING

WHEREAS, the Town Board of the Town of Thompson declared itself lead agency pursuant to Resolution dated May 19, 2020 in connection with the review of the proposed Kiamesha Lake Sewer District Wastewater Treatment Plant Upgrade Project with CWSRF financing; and

**WHEREAS,** the Town Board of the Town of Thompson, by Resolution dated June 15, 2021 approved the consolidation of the Anawana Lake Sewer District, Kiamesha Lake Sewer District, Harris Woods Sewer District and Lakeview Estates Sewer District into the Consolidated Kiamesha Lake Sewer District, effective January 1, 2022; and

**WHEREAS,** a Full Environmental Assessment Form was filed in connection with the proposed Project; and

Town Board Meeting May 20, 2025 Page 2 of 11 WHEREAS, the Town Board of the Town of Thompson determined that there would be no negative environmental impacts that would be caused as a result of the Consolidated Kiamesha Lake Sewer District Wastewater Treatment Plant Upgrade Project and a negative declaration was issued on July 07, 2020; and

WHEREAS, during the design process soil borings indicated that the soil conditions at the original location of a proposed sludge digester would not be suitable for supporting the structure, so an alternative location was chosen; and

WHEREAS, relocating the sludge digester from the original location in the southeast portion of the parcel to a previously disturbed area on the north side of the same parcel will not result in any adverse environmental impacts; and

**WHEREAS,** on January 16, 2024, the Town Board of the Town of Thompson reaffirmed the negative declaration originally issued on July 07, 2020 with regards to any and all environmental impacts associated with the aforesaid Treatment Plant Upgrade; and

**WHEREAS**, upon completing the design for the Treatment Plant Upgrade it was determined that the area of disturbed land changed from less than one acre to approximately 2.3 acres, requiring a SWPPP to be prepared; and

**WHEREAS,** the Town Board of the Town of Thompson has had an amended Full Environmental Assessment Form prepared, dated May 19, 2025, which acknowledged the aforesaid change in disturbance area, and, same further indicates that change does not result in any adverse environmental impacts.

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

**RESOLVED,** it is determined that the Town Board of the Town of Thompson hereby makes their second reaffirmation of the negative declaration originally issued on July 07, 2020; reaffirmed on January 16, 2024 and confirms the changes to the disturbance area from less than one acre to approximately 2.3 acres requiring a SWPPP to be prepared, will have no additional adverse environmental impacts and therefore the previously issued negative declaration dated July 07, 2020 and reaffirmed on January 16, 2024 is hereby reaffirmed for a second time.

Moved by: Councilman Scott S. Mace Seconded by: Councilman Ryan T. Schock

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [ X ]	No[]
Councilman SCOTT S. MACE	Yes [X ]	No[]

Town Board Meeting May 20, 2025 Page 3 of 11

Councilman JOHN A. PAVESE	Yes [X ]	No [ ]
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No [ ]
Councilman RYAN T. SCHOCK	Yes [X]	No [ ]

# 2) <u>AUTHORIZATION FOR PAYMENT OF INVOICE- WATER BILLING FOR HIGHWAY</u> <u>REPAIR SHOP- 96 COLD SPRING RD</u>

The Following Resolution Was Duly Adopted: Res. No. 171 of the Year 2025.

Resolved, that the following Water & Sewer Invoice for the Highway Department's recently purchased Highway Repair Shop at 96 Cold Spring Road be approved for payment as follows:

#### Town of Thompson Invoice # B-00028358

\$722.40 Total Cost

Cold Spring Water & Sewer Billing Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

## 3) WATER & SEWER DEPT ITEMS:

#### A) <u>REVISED PURCHASE REQUEST: WINSMITH GEAR REDUCER FOR</u> <u>KIAMESHA LAKE WWTP</u>

Supervisor Rieber reported that the price changed due to tariffs imposed on the importer, but Winsmith is still the lowest quote received.

#### The Following Resolution Was Duly Adopted: Res. No. 172 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Emergency Purchase of a Winsmith Gear Reducer from DXP at a re-vised cost of \$33,530.00 plus shipping.

Motion by: Councilman Mace Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace Nays 0

#### B) <u>CONSOLIDATED KIAMESHA WWTP: SET RATE FOR PROCESSING</u> <u>DISCHARGE FROM KIAMESHA ARTESIAN SPRING WATER CO. FOR</u> <u>FILTRATION PLANT TESTING</u>

**The Following Resolution Was Duly Adopted: Res. No. 173 of the Year 2025.** Supervisor Rieber explained the calculations for determining the rate which is the Kiamesha Wastewater Treatment Plant Budget divided by flow to find the cost per gallon of water.

Resolved, that the rate for processing discharge from Kiamesha Artesian Spring Water Co. for filtration plant testing is calculated by taking the Kiamesha Wastewater Treatment Plant Budget divided by flow to find the cost per gallon of water. Motion by: Councilman Pavese Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace Nays 0

Supervisor Rieber recused himself from the next agenda item.

#### 4) PARKS & RECREATION DEPT ITEMS: A) REVIEW & APPROVE PRICE QUOTES FOR TOP SOIL

Superintendent Somers reported that there were (4) vendors who submitted Proposals for Topsoil. The list of vendors are as follows: Gary Myers Excavation, Inc., Rieber Carting, William J. Rieber & Sons, Inc., and Carnesi & Son, Inc. He is recommending that the proposal be awarded to all four vendors and the purchasing of the topsoil will be based on product type, availability and location of the specific area that is being worked on within the Town. He is recommending that the Board approve the proposal to all (4) vendors as per the following Resolutions:

# The Following Resolution Was Duly Adopted: Res. No. 174 of the Year 2025.

Resolved, that the proposal of <u>Gary Myers Excavation</u>, Inc. of Swan Lake for Topsoil in the amount of \$34.00 per yard and \$120.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock

Seconded by: Councilman Pavese

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Nays 0 Recused 1 Rieber

## The Following Resolution Was Duly Adopted: Res. No. 175 of the Year 2025.

Resolved, that the proposal of <u>Rieber Carting, LLC</u> of Monticello for Topsoil in the amount of \$38.00 per yard and \$125.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Navs 0

Recused 1 Rieber

## The Following Resolution Was Duly Adopted: Res. No. 176 of the Year 2025.

Resolved, that the proposal of <u>William J. Rieber & Sons, Inc.</u> of Monticello for Topsoil in the amount of \$38.00 per yard and \$125.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Navs 0

Recused 1 Rieber

The Following Resolution Was Duly Adopted: Res. No. 177 of the Year 2025.

Resolved, that the proposal of <u>Carnesi & Son, Inc.</u> of Mongaup Valley for Topsoil in the amount of \$600.00 per load including cost of delivery hereby be accepted as presented. Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0

Recused 1 Rieber

# B) REVIEW & APPROVE PRICE QUOTES FOR BANK RUN

Superintendent Somers reported that there were (3) vendors who submitted Proposals for Bank Run. The list of vendors are as follows: Reiber Carting, Gary Myers Excavation, Inc., and Carnesi & Son, Inc. He is recommending that the proposal be awarded to all three vendors and the purchasing of the bank run will be based on product type, availability and location of the specific area that is being worked on within the Town. He is recommending that the Board approve the proposal to all (3) vendors as per the following Resolutions:

# The Following Resolution Was Duly Adopted: Res. No. 178 of the Year 2025.

Resolved, that the proposal of <u>Rieber Carting, LLC</u> of Monticello for Bank Run in the amount of \$15.00 per yard and \$125.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Nays 0 Recused 1 Rieber

## The Following Resolution Was Duly Adopted: Res. No. 179 of the Year 2025.

Resolved, that the proposal of <u>Gary Myers Excavation, Inc.</u> of Swan Lake for Bank Run in the amount of \$16.00 per yard and \$120.00 for cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace

Nays 0 Recused 1

# The Following Resolution Was Duly Adopted: Res. No. 180 of the Year 2025.

Resolved, that the proposal of <u>Carnesi & Son, Inc.</u> of Mongaup Valley for Bank Run in the amount of \$360.00 per load including cost of delivery hereby be accepted as presented.

Motion by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 4 Pavese, Schock, Meddaugh and Mace Nays 0

Rieber

Recused 1 Rieber

Supervisor Rieber returned to the meeting.

## 5) <u>BUILDING DEPT. - UNSAFE BUILDINGS – ESTABLISH DATE FOR BID</u> <u>OPENING FOR DEMOLITION OF UNSAFE BUILDING – 209 SOUTH SHORE DRIVE,</u> <u>ROCK HILL, NY, SBL# 66.-45-2</u>

The Following Resolution Was Duly Adopted: Res. No. 181 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson advertise for bids for the <u>Demolition of Unsafe Building(s) at the following property location: 1) 209 South</u> <u>Shore Drive, Rock Hill, NY, SBL# 66.-45-2</u> in accordance with specifications prepared and, said bids to be opened on <u>Thursday, June 19, 2025</u>, 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: Councilman Pavese Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace Nays 0

#### 6) RE-VISIT CONSOLIDATED HARRIS SEWER DISTRICT: REQUEST FOR EXTENSION OF 190 COLD SPRING ROAD – CONSIDER & AUTHORIZE TOWN ATTORNEY TO START PROCESS

Mr. Joel Kohn of JK Expediting Services was present to discuss the extension of 190 Cold Spring Road in the Consolidated Harris Sewer District. He explained that the property owner cleaned up the trash surrounding and overflowing the dumpsters. He also said he will keep reminding the property owner that they must keep the area clean. The Town Board directed Town Attorney Mednick to proceed with the sewer extension process.

## The Following Resolution Was Duly Adopted: Res. No. 182 of the Year 2025.

Resolved, that the Town Attorney Michael B. Mednick hereby be authorized to prepare a letter addressed to Mr. Joel Kohn of JK Expediting Services on behalf of the applicant KA Annex LLC regarding request for consideration of a Sewer District Extension in the Consolidated Harris Sewer District of Tax Map Parcel; 29.-1-21 at 190 Cold Spring Road, Monticello to explain the necessary requirements to proceed with said request. Motion by: Councilman Schock Seconded by: Councilman Mace Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh, and Mace Nays 0

## 7) <u>NORTON ROSE FULBRIGHT US, LLP – CONFIRMATION OF FEE SCHEDULE</u> FOR BOND COUNSEL SERVICES THROUGH 12/31/2025

The Following Resolution Was Duly Adopted: Res. No. 183 of the Year 2025.

Resolved, that the Town of Thompson confirms that the firm of Norton Rose Fulbright US LLP has continuously represented the Town of Thompson as Bond Counsel. Said representation has been continuous for the period January 1<sup>st</sup>, 2017 continuing through December 31<sup>st</sup>, 2025 as per the attached fee schedule<sup>1</sup>. The Supervisor shall be authorized to execute letter of agreement and an undertaking to confirm the above for submission to the NYS Environmental Facilities Corporation or others as deemed necessary.

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

# 8) <u>RESOLUTION TO AUTHORIZE PAYMENT OF PAYROLL HOURS EXCEEDING</u> <u>STANDARD 35-HOUR WORK-WEEK TO COURT CLERK POSITIONS</u>

This matter was discussed in executive session below.

# 9) <u>AUTHORIZE SUPERVISOR TO SIGN: SULLIVAN 180 – 2025 MUNICIPAL</u> PARTNERSHIP GRANT

The Following Resolution Was Duly Adopted: Res. No. 184 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to execute any and all documents in connection with the Sullivan 180 – 2025 Municipal Partnership Grant.

Moved by: Councilman Mace

Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Nays 0

# 10) UPDATE - STREETLIGHT MAINTENANCE CONTRACT WITH WIRE PRO

Director Weyer reported that WirePro (Jimmy Porter) will conduct streetlight maintenance work as follows: Streetlight conversion to Signify, not to exceed \$119,997.00 to convert Quantela nodes to Signify with the exception of the Kiamesha/Yeshiva District. They will install side cars on all decorative fixtures. Wire Pro will ensure all fixtures communicate to the Signify Platform. Wire Pro will perform routine maintenance not to exceed \$18,000.00 per year and non-routine maintenance not to exceed \$80,000.00 for larger scale projects.

# The Following Resolution Was Duly Adopted: Res. No. 185 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the Town Supervisor to execute the streetlight maintenance agreement with WirePro as follows: (Part 1: Conversion to Signify Platform – Cost not to exceed \$119,997.00, Part 2: Routine Maintenance – Cost not to exceed \$18,000.00 per year and Part 3: Non-Routine Maintenance – Cost not to exceed \$80,000.00 per year.). Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

<sup>&</sup>lt;sup>1</sup> ATTACHMENT: NORTON ROSE FULBRIGHT US LLP GENERAL OBLIGATION FEE SCHEDULE

Nays 0

#### 11) UPDATE – TOWN OF THOMPSON DOMAIN NAME CHANGE TO: thompsonny.gov

Director Weyer reported that the conversion process for the website started this past weekend. People who go to the old website (<u>www.townofthompson.com</u>) will be redirected to the new website (<u>www.thompsonny.gov</u>). The Town will start to advertise the new website once we know it is working effectively. Email transition is anticipated this coming weekend of May 24<sup>th</sup>.

## 12) UPDATE FROM TOWN ATTORNEY RE: GLEN WILD LAND COMPANY, LLC. (AVON COMMERCIAL PARK PROJECT)

Town Attorney Mednick explained the decision and the difference between Article 12 and Article 12A. This matter will be put on the next agenda for action.

# 13) UPDATE: VILLAGE OF ATERES

Supervisor Rieber and Attorney Mednick provided an update regarding the Village of Ateres and discussed the Intermunicipal Agreements (IMA) for highway maintenance, assessment services, registrar services, and the lighting district maintenance agreements. The agreements are still being reviewed by the Village Attorney and will hopefully be ready for action at the next Town Board Meeting on June 3<sup>rd</sup>.

# 14) BILLS OVER \$5,000.00

There were no bills over \$5,000.00 submitted for payment.

# 15) BUDGET TRANSFERS & AMENDMENTS

There were no budget transfers or amendments.

## 16) ORDER BILLS PAID

# The Following Resolution Was Duly Adopted: Res. No. 186 of the Year 2025.

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>2</sup>

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

# **OLD BUSINESS**

There was no old business reported on.

# **NEW BUSINESS**

There was no new business reported on.

<sup>&</sup>lt;sup>2</sup> ATTACHMENT: ORDER BILLS PAID

#### REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS Councilwoman Meddaugh

• Comprehensive Development Plan Update

## Parks & Recreation Superintendent Somers

- YMCA Day Camp Program Update
- Swim Lessons Program Update
- Route 42 Business Corridor Maintenance Efforts

#### **PUBLIC COMMENT:**

<u>Len Bernardo</u> of Rock Hill commented regarding the sewer extension for the Avon Park project. He said that the Board should consider project usage before acting or voting on the matter. Supervisor Rieber and Councilwoman Meddaugh responded to the comment.

#### EXECUTIVE SESSION

On a motion made by <u>Councilwoman Meddaugh</u> and seconded by <u>Councilman Mace</u> the Town Board entered into Executive Session at 7:51 PM with Attorney Mednick and Comptroller DeMarmels to discuss a Personnel Matter.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 8:17 PM. Further action was taken as follows:

#### 8) <u>RESOLUTION TO AUTHORIZE PAYMENT OF PAYROLL HOURS EXCEEDING</u> <u>STANDARD 35-HOUR WORK-WEEK TO COURT CLERK POSITIONS</u>

Supervisor Rieber said that Judge Baum requested that the Court Clerks be paid for their work hours, which exceed the standard 35-hour work-week due to medical leave of an employee and that they are unable to use flex-time due to the short staffing. Action to authorize the payment of the additional payroll hours was taken as follows:

## The Following Resolution Was Duly Adopted: Res. No. 187 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the payment of reasonable additional work hours to the Court Clerks exceeding the standard 35-hour work-week, including the possible necessity of limited overtime payment (over 40-hours) be paid due to staffing shortages and demanding workload effective through July 1<sup>st</sup>, 2025. Further Be It Resolved, that at the Court Clerks option the Town will pay for any flex time accumulated during the pay period ending 05/19/2025.

Moved by: Councilman PaveseSeconded by: Councilman SchockVote: Ayes 5Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

#### **ADJOURNMENT**

On a motion made by Councilman Pavese and seconded by Councilman Schock the meeting was adjourned at 8:19 PM. All board members voted in favor of adjourning the meeting.

**Respectfully Submitted By:** 

Kelly Murran Kelly M. Murran, Deputy Town Clerk

VIA EMAIL: comptroller@townofthompson.com

May 20, 2025

Ms. Melissa DeMarmels Comptroller Town of Thompson Town Hall 4052 Route 42 Monticello, New York 12701-322



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Re: Town of Thompson, Sullivan County, New York Fee Schedule for Bond Counsel Services Client-Matter No. 1000086329

Dear Melissa:

Attached please find confirmation of the fee schedule for bond counsel services in effect since January 1, 2017 and continuing through December 31, 2025.

We highly value our relationship with the Town and we consider it a privilege to serve as your bond counsel.

Please do not hesitate to contact me if you have any questions or comments.

Very truly yours,

USP.L

Uyen Y. Poh UYP

Confirmed and accepted on behalf of the Town of Thompson Sullivan County, New York

William Rieber Jr Supervisor Town of Thompson Sullivan County, New York

#### May <u>29</u>, 2025

Norton Rose Fulbright US LLP is a limited liability partnership registered under the laws of Texas.

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#### NORTON ROSE FULBRIGHT US LLP

#### **GENERAL OBLIGATION FEE SCHEDULE**

Date: January 1, 2017

#### SINGLE YEAR BOND ANTICIPATION NOTES

	Prine	cipal Am	nount			<u>Fee</u>
U	p	to	\$	99,999	\$	600
\$	100,000	to	\$	299,999	\$	900
\$	300,000	to	\$	499,999	\$	1,200
\$	500,000	to	\$	699,999	\$	1,300
\$	700,000	to	\$	999,999	\$	1,400
\$	1,000,000	to	\$ 1	1,999,999	\$	2,400
\$	2,000,000	to	\$ 3	3,999,999	\$	3,000
\$	4,000,000	to	\$19	9,999,999	\$	4,100
\$2	20,000,000	and up			\$1	2,100

plus 60 cents per \$1,000 on amounts over \$1,000,000 plus 55 cents per \$1,000 on amounts over \$2,000,000 plus 50 cents per \$1,000 on amounts over \$4,000,000 plus 45 cents per \$1,000 on amounts over \$20,000,000

Plus General charges, as des	scribed below.
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E.F.C. Grid Note base fee of \$4,500 for review/preparation of E.F.C. documents, conference calls, plus above

#### BOND ISSUES (PUBLIC SALE)

Base fee	\$7,000 for new money or refunding of notes \$18,000 for refunding of bonds under Sections 90.00 or 90.10
Plus	\$1 per \$1,000 principal amount for the first \$20,000,000, plus \$.70 per \$1,000 principal amount for the next \$20,000,000, plus \$.40 per \$1,000 principal amount of the remainder, subject to a maximum of \$90,000
Plus	General Charges, as described below

#### BOND ISSUES (NEGOTIATED OR PRIVATE SALE)

The same fee schedule and billing procedures set forth for Bond Issue (Public Sale) shall apply for bond issues sold at negotiated or private sale, except as follows:

Base fee \$2,500 for statutory installment bond issues

\$7,000 for bond issues sold to E.F.C. or other State or federal agencies

#### TAX AND REVENUE ANTICIPATION NOTES

Base fee \$3,500 plus 95 cents per \$1,000 for the first \$10,000,000, 55 cents per \$1,000 for the next \$30,000,000 and 45 cents per \$1,000 thereafter

Plus General Charges, as described below

#### **GENERAL CHARGES**

In addition to specified charges described above for particular types of issues, the following general charges shall, where applicable, be added to each of the foregoing fee schedules:

- hourly \$ rate for time expended in connection with credit enhancement or insurance
- hourly \$ rate for time expended in connection with tax analysis and advice, arbitrage calculations and certification (we estimate this would be less than \$4,000 for bond anticipation notes and less than to \$6,000 for bonds or tax and revenue anticipation notes), with minimum charges of \$400 for bond anticipation notes and \$3,000 for bonds or cash flow borrowings.
- hourly \$ rate for time expended in connection with lengthy and extraordinary conferences, researching of special questions, etc.
- hourly \$ rate for time expended in connection with attendance at conferences and meetings where requested
- hourly \$ rate for time expended in connection with proceedings for the establishment of an improvement district or extension or benefited area and for an increase and improvement of the facilities of an improvement district or extension

For these hourly charges, the discounted rates of \$525 per hour for partners and counsel and \$400 per hour for associates shall apply. Paralegal time, to the extent required, shall be billed at \$225 per hour.

Hourly charges for other work not described above at firm standard billing rates less a 20% discount, as in effect from time to time.

#### BOND RESOLUTION PREPARATION OR REVIEW

- Fee \$750 to be billed at the time of issuance of the first bond anticipation note or bonds in the event notes are not issued, or, if not used, at any time after two years after preparation
- Additional \$100 for each bond resolution adopted subject to permissive referendum or mandatory charge referendum
- Additional \$500 for each bond resolution not prepared or reviewed by us prior to adoption but necessary to support an issue on which we are opining, to be billed at the time of the first use of such bond authorization by us.



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  $\widehat{\mathcal{A}^{\mathcal{M}}}$  day

of May 20 25 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.

MOMUNULL Melissa Demarmels, Comptroller

William J. Rieber Jr., Supervisor

<u>J</u> eona	<b>JOMPSON</b> NEW YORK
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# Town of Thompson Warrant Report

	Total	\$317.80	\$317.80
	Purchase Cards	\$317.80	\$317.80
tch Totals	Manual Checks	\$0.00	\$0.00
Unposted Batch Totals	Invoice Batch	\$0.00	\$0.00
	Fund Description	TRUST & AGENCY FUND	Unposted Batch Grand Totals
	Fund	T000	Unposted Ba

Fund	Fund Description	Invoice F	Batch	Manual Checks	thecks	Purchase Cards	Cards	Total	-
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$44,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,338.76	\$0.00
B000	GENERAL TOWN OUTSIDE	\$5,325.84	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$640,325.84	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$189.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.86	\$0.00
SL01	ROCK HILL LIGHTING	\$1,498.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.60	\$0.00
SL02	LUCKY LAKE LIGHTING	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55	\$0.00
SL03	LAKE LOUISE MARIE	\$869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.53	\$0.00
SL04	PATIO HOMES LIGHTING	\$608.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.45	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$182.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.25	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,711.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.95	\$0.00
SL07	TREASURE LAKE LIGHTING	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.01	\$0.00
SL08	CONGERO ROAD LIGHTING	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.99	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.70	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$113.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00
SL11	ADELAAR Lighting	\$673.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.66	- \$0.00
SL12	Route 42 N Lighting	\$2,149.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.62	\$0.00
SSAR	Adelaar Sewer District	\$614.26	\$0.00	\$0.00	\$0.00	\$1,385,000.00	\$0.00	\$1,385,614.26	\$0.00
SSHC	Harris Consolidated Sewer District	\$1,242.12	\$0.01	\$0.00	\$0.00	\$186,000.00	\$0.00	\$187,242.12	\$0.01
SSKC	Kiamesha Consolidated Sewer District	\$22,223.39	(\$0.03)	\$0.00	\$0.00	\$77,000.00	\$0.00	\$99,223.39	(\$0.03)
SSMO	MELODY LAKE SEWER DISTR.	\$176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.87	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,388.28	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$48,388.28	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$7,068.19	\$0.01	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,068.19	\$0.01
SWAD	ADELAAR RESORT WATER DISTRICT	\$164.08	\$0.00	\$0.00	\$0.00	\$1,425,000.00	\$0.00	\$1,425,164.08	\$0.00
SWC0	COLD SPRING WATER	\$64.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.30	\$0.00
SWD0	DILLON WATER DISTRICT	\$38.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.73	\$0.00
SWK0	KIAMESHA RT42 WATER	\$5.92	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.01
SWL0	LUCKY LAKE WATER DISTR	\$129.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.98	\$0.00
SWMO	MELODY LAKE WATER	\$63.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.51	\$0.00
T000	TRUST & AGENCY FUND	£3 226 40	\$0.00	\$0.00	\$0 DD	<b>830 354 83</b>	\$0 00	¢33 681 33	\$0 00

eport run by: melissa

Page 28 of 30

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Town of Thompson Warrant Report

Posted Batch Grand Totals	3rand Totals	\$119,793.60	\$0.00	\$635,000.00	\$0.00	\$3,144,354.83	\$0.00	\$3,899,148.43	\$0.00
			Report Gr	Report Grand Totals					
Fund	Fund Description	Invoice B	Batch	Manual Checks	hecks	Purchase Cards	Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$44,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,338.76	\$0.00
B000	GENERAL TOWN OUTSIDE	\$5,325.84	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$640,325.84	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$189.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.86	\$0.00
SL01	ROCK HILL LIGHTING	\$1,498.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.60	\$0.00
SL02	LUCKY LAKE LIGHTING	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55	\$0.00
SL03	LAKE LOUISE MARIE	\$869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.53	\$0.00
SL04	PATIO HOMES LIGHTING	\$608.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.45	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$182.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.25	\$0.00
SL06	EMERALD GREEN LIGHTING	\$10,711.95	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$10,711,95	\$0.00
SL07	TREASURE LAKE LIGHTING	\$68.01	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$68.01	\$0.00
SL08	CONGERO ROAD LIGHTING	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.99	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.70	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$113.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.71	\$0.00
SL11	ADELAAR Lighting	\$673.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.66	\$0.00
SL12	Route 42 N Lighting	\$2,149.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.62	\$0.00
SSAR	Adelaar Sewer District	\$614.26	\$0.00	\$0.00	\$0.00	\$1,385,000.00	\$0.00	\$1,385,614.26	\$0.00
SSHC	Harris Consolidated Sewer District	\$1,242.12	\$0.01	\$0.00	\$0.00	\$186,000.00	\$0.00	\$187,242.12	\$0.01
SSKC	Kiamesha Consolidated Sewer District	\$22,223.39	(\$0.03)	\$0.00	\$0.00	\$77,000.00	\$0.00	\$99,223.39	(\$0.03)
SSMO	MELODY LAKE SEWER DISTR.	\$176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.87	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$16,388.28	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$48,388.28	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$7,068.19	\$0.01	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,068.19	\$0.01
SWA0	ADELAAR RESORT WATER DISTRICT	\$164.08	\$0.00	\$0.00	\$0.00	\$1,425,000.00	\$0.00	\$1,425,164.08	\$0.00
SWC0	COLD SPRING WATER	\$64.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.30	\$0.00
SWD0	DILLON WATER DISTRICT	\$38.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.73	\$0.00
SWK0	KIAMESHA RT42 WATER	\$5.92	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.01
SWL0	LUCKY LAKE WATER DISTR	\$129.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.98	\$0.00
SWMO	MELODY LAKE WATER	\$63.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.51	\$0.00
1000	TRUST & AGENCY FUND	\$3,226.49	\$0.00	\$0.00	\$0.00	\$30,354.83	\$317.80	\$33,581.32	\$317.80

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\$317.80 \$317.80

\$3,899,148.43 \$33,581.32

\$317.80 \$317.80

\$3,144,354.83 \$30,354.83

\$635,000.00

\$119,793.60 \$3,226,49

\$0.00 \$0.00

\$0.00 \$0.00

T000 Grand Totals