

# KEUKA LAKE OUTLET COMPACT

111 Elm Street  
Penn Yan, New York 14527  
315-536-3013



William Weber, Chairman  
Douglas Marchionda, Jr. Secretary  
Shawna Brennan, Treasurer

Edward J. Balsley, Manager  
Phone: 315-536-3374  
Fax: 315-536-5866

## MINUTES OF THE REGULAR MEETING HELD IN JERUSALEM ON 22<sup>ND</sup> JAN 2007

The meeting was called to order by Chrm. Weber at 7:00PM. All Commissioners were present with the exception of Penn Yan. The following guests were present:

Shawna Brennan, KLOC Treasurer  
Edward Balsley, Gate manager  
Janet Stone, Pulteney Councilman  
Dr. Alexander Wahlig, KLA  
Robert Worden, KLA  
Peter Landre, Cornell Co-Op ext, Yates Cty  
Paulk Bauter, KWIC manager  
Cris White, KWIC office Manager  
Bill Feinstein, KLA  
Ken Christiansen, Barrington Councilman

MINUTES OF 27<sup>TH</sup> NOVEMBER, 2006---Upon a motion by Comm. Green, second by Comm. Farnan, the minutes were approved.

ELECTION OF OFFICERS FOR 2007---Upon a motion by Comm. Farnan, second by Comm. Jones, the current slate of Officers was re-elected.

FINANCES---Upon a motion by Comm. Farnan, second by Comm. Jones, the bill from Penn yan Municipal was approved for payment with the stipulation that the detail on overtime charges was to be provided. In a later communication from the Treasurer, the overtime charge was found to be in error and was deleted from the total of \$1245.85, making the new total \$1158.46

DAM SAFETY PROGRAM---Chrm. Weber described the necessity of having some typing assistance to get this project completed. Upon a motion by Comm. Green, second by Comm. Dowdle, it was approved for the Chrm. To spend up to \$200 for Secretarial assistance for this project.

GRANTS, TRESTLE AND GABION BASKET REPAIR---Mr. Balsley reported that Richard Osgood, PE had estimated the cost to remove, but not dispose of the trestle to be \$40,000. The Commissioners agreed to do nothing at the moment, but that Comm. Jones would look into prisoner help for some of the labor and Mr. Balsley might look into the cost of just removing the upper section of this dangerous structure.

MANAGER'S REPORT---Mr. Balsley reported the Lake level to be 713.7 and gates 1 through 4 were open.

ADJOURNMENT---Upon a motion by Comm. Dowdle, the meeting was adjourned at 7:40 PM.

Submitted by W. Weber  
Acting Sect'y  
17<sup>th</sup> March, 2007

# Village of Penn Yan

## Municipal Utilities Board

111 Elm Street • Penn Yan, NY 14527 • 315-536-3374

2199

**To:** Keuka Lake Outlet Compact  
 ATT: S.Brennan  
 111 Elm St  
 Penn Yan, NY 14527

**Date:** 8-Jan-07

| OFFICE USE |           |         |
|------------|-----------|---------|
| Light      | EW8332.1  | 1079.71 |
| Water      | EW8332.11 | 87.39   |
| Sewer      | EW8332.43 | 98.74   |

Gate Maintenance                      06/01/06 - 12/31/06

|                                      |    |          |
|--------------------------------------|----|----------|
| Labor - PY Municipal                 | \$ | 1,079.71 |
| Overtime                             | \$ | 87.39    |
|                                      |    |          |
| NAPA Auto: Red-n-tacky grease        | \$ | 49.90    |
| NAPA Auto: adapter, mac dry, cleaner | \$ | 18.34    |
| Frames Galore & More - UPS           | \$ | 10.51    |

**TOTAL AMOUNT DUE:                      \$1,245.85**

**TERMS: A FINANCE CHARGE** computed by a periodic rate of 2% per month which is an ANNUAL PERCENTAGE RATE of 24% will be added to the unpaid balance after 30 days.

01/05/2007  
13:16:52

Org: W8332      Object: 1  
 PERSONAL SERV: GATE MAINT

| YEAR | PER | JOURNAL | EFF        | DATE | SRC | T       | PO/REF2 | RE |
|------|-----|---------|------------|------|-----|---------|---------|----|
| 2007 | 07  | 000051  | 12/22/2006 | PRJ  | 1   | 1260006 | 12      |    |
| 2007 | 07  | 000001  | 12/08/2006 | PRJ  | 1   | 1250006 | 12      |    |
| 2007 | 06  | 000098  | 11/24/2006 | PRJ  | 1   | 1240006 | 12      |    |
| 2007 | 06  | 000004  | 11/10/2006 | PRJ  | 1   | 1230006 | 12      |    |
| 2007 | 05  | 000115  | 10/27/2006 | PRJ  | 1   | 1220006 | 12      |    |
| 2007 | 05  | 000011  | 10/13/2006 | PRJ  | 1   | 1210006 | 12      |    |
| 2007 | 04  | 000089  | 09/29/2006 | PRJ  | 1   | 1200006 | 12      |    |
| 2007 | 04  | 000006  | 09/15/2006 | PRJ  | 1   | 1190006 | 11      |    |
| 2007 | 03  | 000018  | 08/18/2006 | PRJ  | 1   | 1170006 | 11      |    |
| 2007 | 03  | 000001  | 08/04/2006 | PRJ  | 1   | 1160006 | 11      |    |
| 2007 | 02  | 000001  | 07/07/2006 | PRJ  | 1   | 1140006 | 11      |    |
| 2007 | 01  | 000080  | 06/23/2006 | PRJ  | 1   | 1130006 | 11      |    |

Total Amount:                      1,079.71

\*\* End of Repo