

KEUKA LAKE OUTLET COMPACT

Five Maiden Lane
Penn Yan, New York 14527
(315) 536-3015



KEUKA LAKE

Howard DeMay, Chairman
William Weber, Acting Secretary
Joyce Benedict, Clerk/Treasurer
William Mayer, Esq., Counsel

21 June, 1991

To: KLOC Commissioners
From: W. Weber, Acting Secretary
Subject: Current Finances

As we will not have the benefit of the interest on our CD in the amount of \$63,650. until 17th July, 1991, Chairman DeMay has asked me to send you a statement of the current cash requirements from now until July 17th.

Attorney Mayer has been paid \$3000 of the \$3400 due on this account.

Ms. Benedict has advised me that she failed to bill the Perimeter Committee for an invoice paid by the Village to Attorney Mayer in December 1990 for \$480.

The insurance now in force on the Compact's property for general hazzard and liability has a premium due of \$1066. This was authorized at our organizational meeting held on 15th May.

Chairman DeMay has advised me that Beaumont and Stork has quoted an annual premium of \$3692 for Public Officials Liability insurance to protect the commissioners and employees of the Village working on Compact matters. This policy has a million dollar coverage with a \$10,000 deductible. We may need to meet to further review this coverage. You may call me in the evening at (607) 868-4874 or Howard DeMay at (315) 536-6017.

RECAP

\$ 480.	- due Village for payment in 12/90
400.	- due Attorney Mayer from previous bill
1,066.	- insurance premium now due
3,692.	- proposed Libability Coverage premium
<u>\$5,638.</u>	- Total Due

"Protecting Beautiful Keuka Lake"

By Municipality

	<u>Share</u>	<u>Total Due Without \$3692 premium</u>	<u>Total Due With additional insurance</u>
Penn Yan	17 %	\$ 331	\$ 959
Hammondsport	4	78	226
Barrington	8	156	451
Milo	12	234	677
Jerusalem	25	487	1,410
Urbana	10	195	564
Wayne	12	234	677
Pulteney	12	234	677
		<u>\$ 1,949</u>	<u>\$ 5,641</u>

As KLOC does not have any official stationery or invoices yet, please consider this memo a formal billing and send your check to Ms. Benedict in the amount due from your municipality depending upon how you decide on the public officials liability insurance; make the check out to Keuka Lake Outlet Compact.

A handwritten signature in cursive script that reads "Bill Weber". The signature is written in dark ink and is positioned in the lower-left quadrant of the page.

RESOLUTION

VILLAGE OF HAMMONDSPORT

REGULAR MEETING HELD ON JUNE 11, 1991

VILLAGE OFFICES

7:00 P.M.


PRESENT: MAYOR PARA, TRUSTEE JOHN JENSEN, TRUSTEE SAM PENNISE, TRUSTEE MURIEL BROWN, TRUSTEE RICHARD PULVER, VILLAGE CLERK KIMBERLY LAMARCHE, AND ATTORNEY BRIAN FLYNN

ABSENT: NONE

Upon the motion of Trustee Muriel Brown and seconded by Trustee Sam Pennise, The following resolution was unanimously adopted:

The Mayor of the Village of Hammondsport, acting as the Chief Elected Officer of the Village of Hammondsport and as a member of the Board of Commissions of "The Keuka Lake Outlet Compact", is authorized to enter into an agreement between the State of New York and the Keuka Lake Compact for Local Cooperation for the Keuka Lake Outlet Structure at Penn Yan, NY.

The Village of Hammondsport authorized by Resolution its Mayor to enter into compact on the 11th day of June 1991. Said Compact purpose is included in the 1991 Village Budget.



Mayor
Village of Hammondsport

Dated: 7-25-91