



JOHN E. ZMARTHIE, P.E.
DIVISION OF CANAL ENGINEER

NEW YORK STATE CANAL CORPORATION
THRUWAY SYRACUSE DIVISION HEADQUARTERS
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KEUKA LAKE OUTLET COMPACT

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



Phyllis K. Peek, Chairman
William Weber, Secretary
Joyce Benedict, Clerk/Treasurer
William Mayer, Esq., Counsel

COPY

Carl Stuck, Manager
315-536-3374

January 26, 1994

To: Keuka Lake Outlet Compact Commissioners

cc: William Mayer, ESQ
Mr. Carl Stuck
Hon. J. R. Kuhl
Hon. Amory Houghton, c/o Anne Parker
Mr. Mike Smith, USA Army Corps of Engrs.
Mr. Paul Schmeid, NYS DEC
Mr. Richard Konsella, NYS DEC

Subject: Minutes of 1/13/94 Meeting and
Attached Correspondence

I attach herewith the minutes of our last meeting, some billing information, vouchers and the correspondence on our claim for \$3350 from DEC.

Chairman Peek suggested that I send you Commissioners the billings in advance of the meeting in order that you might have an opportunity to study them prior to being asked to approve payment.

Theresa Rossi of Senator Kuhl's office has been very helpful in our \$3350 claim and I am hopeful he will be paid soon.

W. Weber,
Secretary

Encls.

WILLIAM G. MAYER

ATTORNEY

984 ROUTE 34B POST OFFICE BOX 33
KING FERRY, NEW YORK 13081

January 10, 1994

Keuka Lake Outlet Compact

BILLING From February 24, 1993 to January 10, 1994

Review contractors right of entry and forward to the Village of Penn Yan. Conferences with Bill Weber regarding construction. Conference with DEC regarding Corps request for detail of billing time, assemble by task from billings for Corps. Conference with Carl, Dept. of Transportation and NYSE&G regarding bridge and gate project. Review and obtain from Clerk's office flood appropriation material. Record permanent conveyance to Compact. Send copies to Dept. of Transportation. Calls from DOT.

\$1,200.00

Disbursements to County

Clerk for recording & copies \$74.00

\$1,274.00

Village of Penn Yan

0128

Municipal Utilities Board

5 Maiden Lane • Penn Yan, NY 14527 •315-536-3374

To: Keuka Lake Compact

Date: 1/18/94

OFFICE USE		
Light	W8332.1	- 1,821.23
Water	W8332.43	- 1,242.90
Sewer	W8332.41	- 52.94

Payroll	7/9	9.64
"	7/23	8.65
"	9/3	398.74
"	9/17	82.63
"	10/15	10.48
"	10/29	64.23
"	11/12	57.33
"	11/26	34.40
"	12/10	56.69
"	12/24	222.43

Supplies:

9/7	1,242.90	- Birkett Gate Repair & Parts
11/2	32.87	- Carl-lunch for Army Corp of En
12/7	20.07	- Film & Processing
	<u>1,295.84</u>	

Total 945.22

\$945.22 - Payroll
876.01 - Construction Supervision
1,295.84 - Supplies

Construction Supervision 876.01 -

\$ 3,117.07 - Total Balance Due

Manager

See attached

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.

BREAKDOWN OF GATE CHARGES

Pay Period	# of Men	Time(hours)	Description of Work
7/1 - 7/9	2	.5 ea.	Adjust Gates
7/9 - 7/23	2	.5 ea.	Adjust Gates
7/23 - 9/3	5	37.5 total	Remove deteriorated Gate #3, Install new Gate and adjust
9/3 - 9/17	2	.5 ea.	Adjust Gates
	1	4.0 call-out	Remove raft from gate
9/17 - 10/15	2	.5 ea.	Adjust Gates
10/15 - 10/29	1	3.0	Clean Outlet at Railroad
	1	1.5	Clean Outlet at Railroad
	1	1.0	Clean Outlet at Railroad
10/29 - 11/12	2	2.5 ea.	Adjust Gates & Inspect Gearbox on Gate #1
11/12 - 11/26	2	1.5 ea.	Adjust Gates and work on Gearbox on Gate #1
11/28 - 12/10	1	2.5	Adjust Gates and Remove
	1	3.0	Gear Box on Gate #2
12/10 - 12/24	3	18.5 total	Adjust Gates and Clean Outlet at Railroad and work on Gearbox

Bill,

I hope this satisfies your request - if further info is needed, please contact me.

Carl H. Stuck
Penn Yan Municipal Utilities