

# 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

Carl Stuck, Manager  
315-536-3374

## MINUTES OF THE REGULAR MEETING HELD ON AUGUST 28, 1995 IN THE WAYNE TOWN HALL

The meeting was called to order at 7:00 PM by Chairman Peek.

Commissioners present were:

Phyllis K. Peek	. . . . .	Pulteney
Jack Snow	. . . . .	Milo
Merton Plaisted	. . . . .	Wayne
Scott Green	. . . . .	Urbana
Dr. Sam Pennise	. . . . .	Hammondsport
James Multer	. . . . .	Barrington


The minutes of the July 24 meeting were approved with the exception of an error in reporting on the make-up of the Budget Committee. The correct roster is:

Carl Stuck	. . . . .	Gate Manager
Bill Weber	. . . . .	Secretary
Richard Gardiner	. . . . .	Commissioner
Leigh MacKerchar	. . . . .	Commissioner

Secretary Weber reported that Lisa Kennedy of DEC has requested a few more documents and the 5% hold-back of \$3,350 will be sent to KLOC within a week or so.

The matter of Carl Stuck's position with the Village of Penn Yan being eliminated was reviewed. As the KLOC Commissioners have no information on this matter, Commissioner Pennise asked Secretary Weber to write to the Village of Penn Yan and request information on how the Gates will be maintained and operated according to the Compact agreement.

There being no further business, the meeting was adjourned at 7:08 PM.

W. Weber  
Secretary 

Enclosure  
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## SUGGESTED COMPACT BUDGET FOR 1996

<u>Account Number</u>	<u>Item</u>	<u>Amount \$</u>
K100	Management & Maintenance	\$ 2,000
K200	Channel Dredging	4,000
K300	Legal Fees	500
K400	Insurance	300
K500	Contingency	<u>1,000</u>
	Total	\$ 7,800

### Note:

Cash on hand September 20, 1995 . . . . . \$ 4,482  
Therefore, to be raised from KLOC is . . . . . \$ 3,318

W. Weber  
Secretary

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## SUGGESTED BUDGET PRO RATA SHARES OF \$3,318

September 25, 1995

	<u>%</u>	
Penn Yan	17	\$ 564
Hammondsport	4	131
Jerusalem	25	830
Pulteney	12	398
Wayne	12	398
Milo	12	398
Urbana	10	332
Barrinton	<u>8</u>	<u>266</u>
	100	\$ 3,319

W. Weber  
Secretary

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KEUKA LAKE OUTLET COMPACT

September 20, 1995

Received:

State Aid	\$ 67,000.00
Assessed from Municipalities	82,282.54
Interest earned	11,286.26
Miscellaneous	8.45

**TOTAL RECEIVED TO DATE** \$ 160,577.25

Disbursed:

Attorney Fees	\$ 20,939.00
Gates Project	120,086.35
Insurance	6,316.00
Maintenance/Supervision	8,387.35
Miscellaneous	366.31

**TOTAL EXPENSES TO DATE** \$ 156,095.01

**BALANCE September 20, 1995** \$ 4,482.24

September 20, 1995 Checking Account Balance \$ 4,482.24

KEUKA OUTLET COMPACT

Expenses per last Village fiscal year - June 1, 1994 - May 31, 1995

Work Performed	\$	4,881.40
Insurance		699.00
Maintenance		1,706.33
Miscellaneous		10.90

**TOTAL JUNE 1, 1994 - MAY 31, 1995**                      \$    7,297.63