

**September Bank Reconciliaton**

Balance @ 7/31/2005	\$16,850.91
ADD: Receipts	
LESS: Disbursements	-4,430.27
Balance @ 9/25/05	\$12,420.64

<b><u>Accounts Payable:</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
Trilata	\$154.00	Installation of phone line for Signal Conditioner
	<hr/>	
Total	<u><u>\$154.00</u></u>	

# Trilata

315

3412 Stryker Road  
Penn Yan, NY 14527

## Invoice

DATE	INVOICE #
8/15/2005	5086

<b>BILL TO</b>
KEUKA LAKE OUTLET COMPACT C/O MARK SOCOLA 100 ELM STREET PENN YAN, NY 14527

<b>JOB SITE</b>
VILLAGE OF PENN YAN WATER TREATMENT PLANT WEST LAKE ROAD PENN YAN, NY 14527

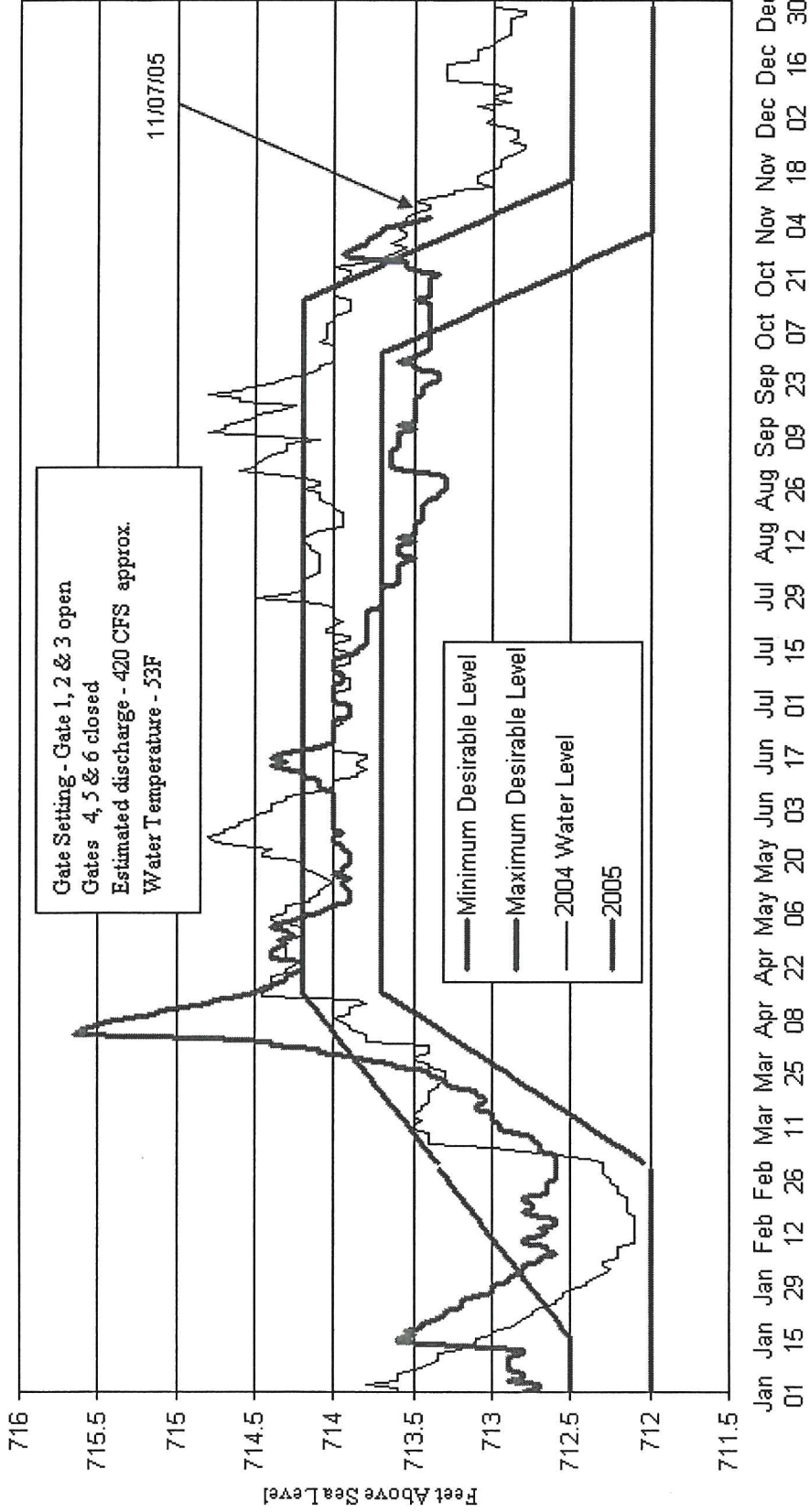
P.O. No.	TERMS	SHIP DATE
	NET 30	6/28/2005

QTY	DESCRIPTION	RATE	AMOUNT
1	SERVICE CALL AND UP TO FIRST HOUR ON SITE.	99.00	99.00
1	HOURLY SERVICE	55.00	55.00
	TONED CABLING AND MADE NECESSARY CONNECTIONS TO PROVIDE DIAL TONE FROM VERIZON DEMARK TO THE LOWER PUMP HOUSE AS REQUESTED BY ED BALSLEY. TESTED FOR DIAL TONE AT JACK.		
	THANK YOU		

Questions? Please contact us at 315-536-9070 or email at <a href="mailto:info@trilata.com">info@trilata.com</a> .	<b>Total</b>	<b>\$154.00</b>
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# Keuka Lake Level Guide

Mean High 715.30, Top of Gate 716.04



# KEUKA LAKE OUTLET COMPACT

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



William Weber, Chairman  
Douglas Marchionda, Jr. Secretary  
Mark A Socola, Treasurer

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

## MINUTES OF THE MEETING HELD IN PENN YAN ON 28<sup>TH</sup> NOVEMBER, 2005

The meeting was called to order by Chrm. Weber at 7PM in the PennYan Village Offices. All Commissioners were present with the exception of Hammondsport.

### Guests present were:

Gate Manager Balsley  
Cris White, KWIC office manager  
Bill Oben, KLA  
Bob Worden, KLA  
Bill Schroeder, KLA  
Peter Robbins, KLA  
Terry DeBuck, Watershed Inspector, H'port and Urbana  
Dr. Alexander Wahlig, KLA  
Paul Bauter, KWIC manager  
Mark Socola, KWIC Treasurer  
Jody Allen, PE, Allen Engineering  
Ms. Donna Dowdle, Wayne Supervisor-Elect

### MINUTES:

Upon a motion bt Comm. Chadwick, second by Comm Marchionda, the minutes of 26<sup>th</sup> September were approved.

### FINANCES:

Upon a motion by Comm. Marchionda, second by Comm. Farnan, the Gate Manager was authorized to spend up to \$3000 to purchase another gate operator, as the old one is not worth repairing and is approaching the end of its useful life.

### KIMBALLS GULLY/PENN YAN MARINE MFG. PROPERTY

Comm. Marchionda was able to report that the Brownfield investigation needs to be completed and evaluated before developers can be approached for proposals on the property. He mentioned that a better waterfront plans needs to be developed as part of the proposals to be submitted in 2006.

## MANAGER'S REPORT

Mr. Balsley reported the Lake level to be 712.9 and the gates are at the minimum settings. The replacement of the Gabion baskets on the Birkett gate approach was put out for bid and the sole bidder came in with a bid of \$25,000. As this amount is far in excess of what KLOC can afford, Mr. Balsley was asked to contact Richard Osgood, PE to prepare another set of plans and specifications for a different method of repair. Additionally, Chrm. Weber was asked to contact the DEC to see if we could use some or all of the Kimballs Gully funds for this repair and also if additional money is available from the DEC/State/ Federal agencies. Mr. Socola suggested that the member municipalities could be assessed for additional funds to repair the Birkett approach. Mr. Balsley mentioned that he and Chrm. Weber are planning to attend a meeting of the Canal Corp. on 1<sup>st</sup> Dec in Lysander, NY.

## CHANNEL DREDGING


This topic was discussed in light of the inspection done by the DEC and Army Corps of Engineers in the Spring. Whist no dredging was called for, the Commissioners discussed the advisability of dredging the channel before it gets critical and/or new regulations are in place to make this a more expensive venture. The Penn Yan Marine Mfg. property has sufficient room for drainage of the spoils as long as it remains undeveloped. In the light of channel dredging, the decrepit railway bridge was discussed and Mr. Balsley offered to research the ownership of the structure with an eye to removing it.

## ADJOURNMENT

Upon a motion by Comm. Baldrige, second by Comm. Snow, the meeting was adjourned at 7:40PM

Submitted by:

W. Weber, Acting Sect'y



enclosures