

7:00pm October 28, 2024 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/88245938814?pwd=bWJ9U9g1ObvpuowYPevEf4AeHnaLUN.1>
To connect by phone: (929) 205 6099 | Meeting ID: 882 4593 8814 | Passcode: 997681

Call to Order

Public Comment

Officer Reports

- Chairman's Report
 - Welcome Hideaki (Hide) Horikoshi as new Mahoning Township Resident Representative
- Treasurer's Report (*pages 2 - 20*)
- Secretary's Report

Partner Reports

- Danville Area School District
- Danville Borough
- Mahoning Township
- Montour County
- Riverside Borough
- Washingtonville Borough

Assistant Director's Report (Julian Brehm) (*page 21*)

Director's Report (Bob Stoudt) (*pages 22 – 35*)

- Hopewell Park Pump Track project updates
- Preparation for 2025 Budgeting

Old Business

New Business

- Open / Award 2025 Lawn Care Contract

Other Items

Adjournment

next meeting: 7:00pm Monday, November 25

MARC 2024 Savings Account Register (ID 01)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			57,278.51
transfer	1/19/24	2/2/24	1/1 - 1/31/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 1/1 - 1/17	13,248.26		44,030.25
deposit	2/12/24	3/9/24	2/1 - 2/29/24	deposit of Q4 2023 Montour County Hotel Tax grant		36,778.03	80,808.28
transfer	2/14/24	3/9/24	2/1 - 2/29/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 1/18 - 2/15	28,744.72		52,063.56
transfer	3/11/24	4/4/24	3/1 - 3/31/24	transfer to checking for Montour County Hotel Tax grant eligible expenses incurred 2/16 - 3/11	21,818.89		30,244.67
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 1/1 - 3/31/24		29.03	30,273.70
transfer	4/4/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 3/12 - 4/4	10,822.55		19,451.15
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 4/4 - 4/14	9,281.34		10,169.81
transfer	4/30/24	5/9/24	4/1 - 4/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses incurred 4/15 - 4/27	10,164.18		5.63
transfer	4/30/24	5/9/24	4/1 - 4/30/24	transfer of unrestricted interest to checking account	0.63		5.00
deposit	5/21/24	6/5/24	5/1 - 5/31/24	deposit of Q1 2024 Montour County Hotel Tax grant		42,387.13	42,392.13
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking for Montour County Hotel Tax grant-eligible expenses 4/27 - 6/6	42,387.13		5.00
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 4/1 - 6/30		7.64	12.64
transfer	7/26/24	8/6/24	7/1 - 7/31/24	transfer to checking (accounting cleanup)	7.64		5.00
deposit	9/5/24	10/5/24	9/1 - 9/30/24	deposit of Q2 2024 Montour County Hotel Tax grant		68,592.22	68,597.22
transfer	9/19/24	10/5/24	9/1 - 9/30/24	transfer to checking account for Montour County Hotel Tax grant-eligible expenses 6/6 - 7/31	68,592.22		5.00
interest	9/30/24	10/5/24	9/1 - 9/30/24	interest		6.58	11.58
transfer	10/17/24			transfer to checking account for Montour County Hotel Tax grant-eligible expenses	6.58		5.00

MARC 2024 Checking Account Register (ID 40)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
7830	9/23/2024	10/5/2024		Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	229.80		120,323.91
7831	9/23/2024	10/5/2024		Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	114.81		120,209.10
7832	9/23/2024	10/5/2024		Robert Stoudt (expense reimbursement for Montour County Register & Recorder Office photocopying fees)	Hess Recreation Area (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	16.00		120,193.10
7833	9/23/2024	10/5/2024		Washingtonville Volunteer Fire Co. (donation)	donations	donation		100.00		120,093.10
7834	9/23/2024	10/5/2024		Dennis Platt (payroll 9/8 - 9/21)	payroll - Platt	wages	Montour County Hotel Tax	388.79		119,704.31
7835	9/23/2024	10/5/2024		Julian Brehm (payroll 9/8 - 9/21)	payroll - Brehm	wages	Montour County Hotel Tax	1,598.32		118,105.99
7836	9/23/2024	10/5/2024		Robert Stoudt (payroll 9/8 - 9/21)	payroll - Stoudt	wages	Montour County Hotel Tax	3,441.40		114,664.59
7837	9/23/2024	10/5/2024		PPL Electric Utilities	Hess Recreation Area (electricity)	park & trail maintenance	Montour County Hotel Tax	42.28		114,622.31
automatic payment	9/23/2024	10/5/2024	9/1 - 9/30/24	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		114,605.36
automatic payment	9/23/2024	10/5/2024	9/1 - 9/30/24	Ride with GPS	dues & fees	dues & fees	Montour County Hotel Tax	10.00		114,595.36
debit card	9/25/2024	10/5/2024	9/1 - 9/30/24	ABL Graphics (Hopewell Park hunting season signs)	Hopewell Park (signage)	park & trail maintenance	Montour County Hotel Tax	34.98		114,560.38
debit card	9/25/2024	10/5/2024	9/1 - 9/30/24	Amazon (laser level kit)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	896.92		113,663.46
automatic payment	9/26/2024	10/5/2024	9/1 - 9/30/24	MailChimp	\$16.43 Montour Preserve (email); \$16.43 admin/misc.	\$16.43 park & trail maintenance; \$16.43 admin/misc	Montour County Hotel Tax	32.86		113,630.60
credit	9/26/2024	10/5/2024	9/1 - 9/30/24	Larry's Lumber (credit for exchange)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax		9.92	113,640.52
debit card	9/26/2024	10/5/2024	9/1 - 9/30/24	Larry's Lumber (culvert pipe)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	396.82		113,243.70
7838	9/27/2024	10/5/2024		Airiam (website hosting)	\$52.47 admin / misc.; \$52.47 Montour Preserve (website hosting)	\$52.47 admin/misc; \$52.47 park & trail maintenance	Montour County Hotel Tax	104.94		113,138.76
7839	9/27/2024	10/5/2024		Menco Mechanical (repair services for Environmental Education Center HVAC unit)	Montour Preserve (HVAC maintenance)	park & trail maintenance	Montour County Hotel Tax	2,657.77		110,480.99
7840	9/27/2024	10/5/2024		Robert Stoudt (reimbursement for Hess Recreation Area road project materials - non-woven fabric, 6" perforated pipe, and pipe coupler)	Hess Recreation Area (road repairs)	park & trail maintenance	Montour County Conservation District DGLVR Grant	2,372.69		108,108.30
7841	9/27/2024	10/5/2024		Robert Stoudt (reimbursement for Hess Recreation Area road project materials - 45.61 tons stone)	Hess Recreation Area (road repairs)	park & trail maintenance	Montour County Conservation District DGLVR Grant	1,365.79		106,742.51
debit card	9/27/2024	10/5/2024	9/1 - 9/30/24	Leighow Oil Company (diesel fuel)	Hess Recreation Area (road repairs)	park & trail maintenance	Montour County Hotel Tax	39.99		106,702.52
debit card	9/27/2024	10/5/2024	9/1 - 9/30/24	Cole's Hardware (trash bags)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	12.71		106,689.81
7842	9/30/2024	10/5/2024		Heidelberg Materials (stone)	Washingtonville Revitalization (DeLong Park Pathway project)	park & trail maintenance	CGF Washingtonville DeLong Park Pathway Grant	478.44		106,211.37
debit card	9/30/2024	10/5/2024	9/1 - 9/30/24	Cole's Hardware (landscape fabric, batteries, knife, knife blades)	Washingtonville Revitalization (DeLong Park Pathway project)	park & trail maintenance	CGF Washingtonville DeLong Park Pathway Grant	294.04		105,917.33
interest	9/30/2024	10/5/2024	9/1 - 9/30/24	interest	interest	interest			17.36	105,934.69
debit card	10/2/2024			AgPro Farm & Home (straw bales and grass seed)	Washingtonville Revitalization (DeLong Park Pathway project)	park & trail maintenance	CGF Washingtonville DeLong Park Pathway Grant	105.99		105,828.70
debit card	10/2/2024			Amazon (graph paper, printer toner cartridges)	office supplies	office supplies	Montour County Hotel Tax	326.56		105,502.14
debit card	10/2/2024			Amazon (document pocket organizer)	office supplies	office supplies	Montour County Hotel Tax	17.23		105,484.91
debit card	10/3/2024			Cole's Hardware (trash bags, paper towels, paint)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	161.58		105,323.33
debit card	10/4/2024			Leighow Oil Company (diesel fuel)	Washingtonville Revitalization (DeLong Park Pathway project)	park & trail maintenance	CGF Washingtonville DeLong Park Pathway Grant	38.31		105,285.02
debit card	10/4/2024			Leighow Oil Company (unleaded fuel for 2-cycle mix)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	28.76		105,256.26
debit card	10/4/2024			Cole's Hardware (2-cycle oil)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	33.00		105,223.26
7843	10/5/2024			Harris Pest Control	\$265 Hess Recreation Area (lawn care); \$53 Hopewell Park (lawn care); \$106 River Drive parcel; \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing) (accounted for as Columbia County projects); \$2,459.20 Montour Preserve (lawn care)	park & trail maintenance	\$2,883.20 Montour County Hotel Tax	3,254.20		101,969.06
7844	10/5/2024			SkyPacket Networks	Montour Preserve (internet service)	park & trail maintenance	Montour County Hotel Tax	158.00		101,811.06
7845	10/5/2024			Heaps Container Service	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park & trail maintenance	Montour County Hotel Tax	200.00		101,611.06
7846	10/5/2024			Starr Portables	Hopewell Park (porta-potty service)	park & trail maintenance	Montour County Hotel Tax	148.40		101,462.66

MARC 2024 Checking Account Register (ID 40)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
7847	10/6/2024			Julian Brehm (personal vehicle usage mileage reimbursement)	personal vehicle usage mileage reimbursement	park & trail maintenance	Montour County Hotel Tax	231.87		101,230.79
7848	10/6/2024			Robert Stoudt (personal vehicle usage mileage reimbursement)	personal vehicle usage mileage reimbursement	park & trail maintenance	Montour County Hotel Tax	402.17		100,828.62
debit card	10/6/2024			Amazon (pliers)	tools & supplies	park & trail maintenance	Montour County Hotel Tax	50.88		100,777.74
debit card	10/7/2024			CalTopo (one-year subscription renewal)	dues & fees	dues & fees	Montour County Hotel Tax	100.00		100,677.74
debit card	10/9/2024			Columbia Montour Chamber of Commerce (Julian attendance at Business Leadership Forum)	staff training / development	admin / misc. expenses	Montour County Hotel Tax	70.00		100,607.74
7849	10/10/2024			Chad Rarig (expense reimbursements - Lowest tarps, sanding discs, paint brushes) and Larry's Lumber lumber and screws)	Hess Recreation Area (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	630.87		99,976.87
7850	10/10/2024			Robert Stoudt (expense reimbursement for Ernst Seeds wildflower seeds)	Mill Park (wildflower meadow)	park & trail maintenance	Susquehanna River Basin Commission Grant	1,079.50		98,897.37
correction	10/10/2024			re-allocation of check #7840 (previously accounted for as Hess Recreation Area Montour County Conservation District Dirt, Gravel, & Low Volume Road grant expense; unused materials to be repurposed)	\$1,032.49 Montour County Conservation District Dirt, Gravel, & Low Volume Road grant; \$1,340.20 Hess Recreation Area (Robbins Trail damaged area reconstruction)	park & trail maintenance	\$1,032.49 Montour County Conservation District DGLVR Grant; \$1,340.20 Montour County Hotel Tax	-		98,897.37
correction	10/10/2024			re-allocation of check #7841 (previously accounted for as Hess Recreation Area Montour County Conservation District Dirt, Gravel, & Low Volume Road grant expense; unused materials to be repurposed)	\$674.06 Montour County Conservation District Dirt, Gravel, & Low Volume Road grant; \$691.73 Hess Recreation Area (Robbins Trail boardwalk removal)	park & trail maintenance	\$674.06 Montour County Conservation District DGLVR Grant; \$691.73 Montour County Hotel Tax	-		98,897.37
7851	10/11/2024			Dennis Platt (payroll 9/22 - 10/5)	payroll - Platt	wages	Montour County Hotel Tax	164.07		98,733.30
7852	10/11/2024			Julian Brehm (payroll 9/22 - 10/5)	payroll - Brehm	wages	Montour County Hotel Tax	1,955.78		96,777.52
7853	10/11/2024			Robert Stoudt (payroll 9/22 - 10/5)	payroll - Stoudt	wages	Montour County Hotel Tax	3,393.40		93,384.12
debit card	10/11/2024			Original Italian Pizza (food for Project Love work day volunteers)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	72.72		93,311.40
debit card	10/11/2024			Turbotville Great Valu (drinks and cups for Project Love work day volunteers)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	29.10		93,282.30
debit card	10/11/2024			AgPro Farm & Home (sandpaper)	Montour Preserve (maintenance / misc)	park & trail maintenance	Montour County Hotel Tax	11.10		93,271.20
7854	10/14/2024			VOID				-		93,271.20
automatic payment	10/15/2024			US Treasury (Q3 2024 payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	3,124.66		90,146.54
automatic payment	10/15/2024			PA Dept. of Revenue (Q3 2024 payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	398.44		89,748.10
debit card	10/15/2024			Heidelberg Materials (stone)	Mill Park	park & trail maintenance	Susquehanna River Basin Commission Grant	435.18		89,312.92
transfer	10/17/2024			transfer from CGF DeLong Park Pathway Project account to reimburse grant-eligible expenses			CGF Washingtonville DeLong Park Pathway Grant		2,000.00	91,312.92
transfer	10/17/2024			transfer from savings account to reimburse Montour County Hotel Tax grant-eligible expenses			Montour County Hotel Tax		6.58	91,319.50
transfer	10/17/2024			transfer from Act 13 checking account to reimburse grant-eligible expenses			Montour County Act 13 Grant		3.08	91,322.58
transfer	10/17/2024			transfer from SRBC grant checking account to reimburse Mill Park wildflower meadow and parking area expenses			Susquehanna River Basin Commission Grant		2,145.66	93,468.24
deposit	10/22/2024			deposit	\$635 Montour Preserve (pavilion reservations); \$427 Montour Preserve (donations); \$750 unrestricted donations				1,812.00	95,280.24
7855	10/22/2024			Verizon	Montour Preserve (telephone)	park & trail maintenance	Montour County Hotel Tax	115.56		95,164.68
7856	10/22/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	369.12		94,795.56
7857	10/22/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	680.45		94,115.11
7858	10/22/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	63.30		94,051.81
7859	10/22/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	43.99		94,007.82
7860	10/22/2024			Pace Analytical Services, LLC	Montour Preserve (water testing)	park & trail maintenance	Montour County Hotel Tax	278.20		93,729.62
7861	10/22/2024			Johnson Controls Security Solutions	Montour Preserve (security system)	park & trail maintenance	Montour County Hotel Tax	212.85		93,516.77
7862	10/22/2024			Erie Insurance (workers' compensation)	insurance	insurance	Montour County Hotel Tax	404.00		93,112.77
7863	10/22/2024			Dennis Platt (payroll 10/6 - 10/19)	payroll - Platt	wages	Montour County Hotel Tax	466.30		92,646.47
7864	10/22/2024			Julian Brehm (payroll 10/6 - 10/19)	payroll - Brehm	wages	Montour County Hotel Tax	1,853.11		90,793.36
7865	10/22/2024			Robert Stoudt (payroll 10/6 - 10/19)	payroll - Stoudt	wages	Montour County Hotel Tax	3,409.06		87,384.30

MARC 2024 Checking Account Register (ID 40)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
automatic payment	10/23/2024			Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		87,367.35
7866	10/24/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	42.40		87,324.95
7867	10/24/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	68.28		87,256.67
7868	10/24/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	771.12		86,485.55
7869	10/24/2024			PPL Electric Utilities	Montour Preserve (electricity)	park & trail maintenance	Montour County Hotel Tax	415.56		86,069.99
7870	10/25/2024			Airiam (website hosting)	\$52.47 admin / misc.; \$52.47 Montour Preserve (website hosting)	\$52.47 admin/misc; \$52.47 park & trail maintenance	Montour County Hotel Tax	104.94		85,965.05

2024 SRBC Grant Checking Account Register (ID 41)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
X		2/2/24		beginning balance			-
	4/3/24	5/9/24		account renamed from "CGF Grant - Hess Recreation Area Restroom" to "SRBC Grant"	-		-
deposit	4/3/24	5/9/24	4/1 - 4/30/24	deposit Susquehanna River Basin Commission grant		5,000.00	5,000.00
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		0.58	5,000.58
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		0.64	5,001.22
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking account to reimburse Chillisquaque Creek cleanup expenses	1,683.55		3,317.67
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30		0.44	3,318.11
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31		0.42	3,318.53
interest	8/31/24	9/7/24	8/1 - 8/31/24	interest earned 8/1 - 8/31		0.42	3,318.95
interest	9/30/24	10/5/24	9/1 - 9/30/24	interest earned 9/1 - 9/30/24		0.41	3,319.36
transfer	10/17/24			transfer to checking account to reimburse Mill Park wildflower meadow and parking area expenses	2,145.66		1,173.70

MARC 2024 Mahoning Township ARP Grant Checking Account Register (ID 43)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			15,750.87
interest	1/31/24	2/2/24	1/1 - 1/31/24	interest earned 1/1 - 1/31/24		3.34	15,754.21
interest	2/29/24	3/9/24	2/1 - 2/29/24	interest earned 2/1 - 2/29/24		3.13	15,757.34
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 3/1 - 3/31/24		3.35	15,760.69
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		3.24	15,763.93
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		3.35	15,767.28
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30/24		3.24	15,770.52
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31/24		3.35	15,773.87
interest	8/31/24	9/7/24	8/1 - 8/31/24	interest earned 8/1 - 8/31/24		3.35	15,777.22
interest	9/30/24	10/5/24	9/1 - 9/30/24	interest earned 9/1 - 9/30/24		3.24	15,780.46

2024 CGF Grant - DeLong Park Pathway Checking Account Register (ID 45)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			1,000.00
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking account to reimburse grant-eligible expenses	1,000.00		-
accounting change	9/16/24	10/5/24	9/1 - 9/30/24	account renamed from '2024 CGF Grant - Washingtonville Pavilion Checking' to '2024 CGF Grant - DeLong Park Pathway Checking'		-	-
deposit	9/16/24	10/5/24	9/1 - 9/30/24	deposit of Community Giving Foundation grant funds		2,000.00	2,000.00
transfer	10/17/24			transfer to checking account to reimburse grant-eligible expenses	2,000.00		-

Montour County Act 13 Grant Checking Account Register (ID 48)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			30,038.45
interest	1/31/24	2/2/24	1/1 - 1/31/24	interest earned 1/1 - 1/31/24		6.38	30,044.83
interest	2/29/24	3/9/24	2/1 - 2/29/24	interest earned 2/1 - 2/29/24		5.97	30,050.80
interest	3/31/24	4/4/24	3/1 - 3/31/24	interest earned 3/1 - 3/31/24		6.38	30,057.18
transfer	4/15/24	5/9/24	4/1 - 4/30/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	3,500.00		26,557.18
interest	4/30/24	5/9/24	4/1 - 4/30/24	interest earned 4/1 - 4/30/24		5.77	26,562.95
transfer	5/30/24	6/5/24	5/1 - 5/31/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	10,000.00		16,562.95
interest	5/31/24	6/5/24	5/1 - 5/31/24	interest earned 5/1 - 5/31/24		5.46	16,568.41
transfer	6/6/24	8/6/24	6/1 - 6/30/24	transfer to checking account to reimburse grant-eligible expenses (Washingtonville DeLong Park Pavilion construction expenses)	3,000.00		13,568.41
interest	6/30/24	8/6/24	6/1 - 6/30/24	interest earned 6/1 - 6/30/24		2.31	13,570.72
transfer	7/26/24	8/6/24	7/1 - 7/31/24	transfer to checking account to reimburse grant-eligible expenses (\$9,689 Montour Preserve HVAC repairs, \$2,871.73 Montour Preserve picnic area plumbing repairs, and \$1,009.99 for Hess Recreation Area hazardous tree removal (partial reimbursement))	13,570.72		0.00
interest	7/31/24	8/6/24	7/1 - 7/31/24	interest earned 7/1 - 7/31/24		1.86	1.86
transfer	8/27/24	9/7/24	8/1 - 8/31/24	transfer from checking account Montour County Act 13 Grant deposit		25,000.00	25,001.86
interest	8/31/24	9/7/24	8/1 - 8/31/24	interest earned 8/1 - 8/31/24		0.86	25,002.72
transfer	9/19/24	10/5/24	9/1 - 9/30/24	transfer to checking account to reimburse grant eligible expenses incurred 6/26 - 8/26	25,002.72		0.00
interest	9/30/24	10/5/24	9/1 - 9/30/24	interest earned 9/1 - 9/30/24		3.08	3.08
transfer	10/17/24			transfer to checking account to reimburse grant eligible expenses	3.08		0.00

2024 SGP Hess Grant Checking Account Register (ID 49)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2024 beginning balance			217.93
transfer	1/18/24	2/2/24	1/1 - 1/31/24	transfer to checking account to reimburse grant eligible expenses incurred in 2023	217.93		-
	4/3/24	5/9/24		account renamed from "CGF Grant - Washingtonville DeLong Park Checking" to "SGP Hess Grant"		-	-
deposit	4/29/24	5/9/24	4/1 - 4/30/24	deposit of Susquehanna Greenway Partnership mini-grant initial payment		800.00	800.00



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Member Number: |

Statement For: **09/01/2024 - 09/30/2024**

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ADDRESS SERVICE REQUESTED

807513 8525 1/6 UNQ 10-01-24 CLT
000008524 1



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PO BOX 456
DANVILLE PA 17821

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Your Account Balances as of 09/30

Regular Savings ID 01	\$11.58
Checking ID 40	119,018.06
Srbc Grant ID 41	3,319.36
Mahoning Arp Grant ID 43	15,780.46
Cgf Delong Park Pathway ID 45	2,000.00
Act 13 Grant ID 48	3.08
Sgp Hess Grant ID 49	800.00
Account Balance Total	\$140,932.54
Total Dividends Year-To-Date	\$299.88

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$43.25

Annual Percentage Yield earned 0.250% from 07/01/2024 through 09/30/2024, based on Avg Daily Balance of \$10,445.02

Beginning Balance	\$5.00
2 Total Deposits for	68,598.80
1 Total Withdrawals for	68,592.22-
Ending Balance	\$11.58

Date	Transaction Description	Deposit	Withdrawal	Balance
09/05	Deposit By Check	\$68,592.22		\$68,597.22
09/20	Withdrawal Home Banking Transfer To Share 40 Hotel Tax eligible expenses Eff. Date 09/19		68,592.22-	5.00
09/30	Deposit Dividend Dividend Post	6.58		11.58



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Statement For: **09/01/2024 - 09/30/2024**

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CHECKING ID 40

Dividends Year-To-Date \$186.06

Beginning Balance	\$62,242.11
4 Total Deposits for	94,558.30
44 Total Withdrawals for	37,782.35-
Ending Balance	\$119,018.06

Annual Percentage Yield earned 0.280% from 09/01/2024 through 09/30/2024

Date	Transaction Description	Deposit	Withdrawal	Balance
09/01	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/30 SQ *COLE'S HARDWARE IN Danville PA 0 4243832010 8		\$48.88-	\$62,193.23
09/03	Draft 7799		200.00-	61,993.23
09/03	Draft 7817		388.79-	61,604.44
09/03	Draft 7810		976.00-	60,628.44
09/04	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/03 Amazon.com*RK7LV3R10 Amzn.com/bill WA 0 4247538585 3		251.22-	60,377.22
09/04	Draft 7811		104.94-	60,272.28
09/04	Draft 7812		3,575.80-	56,696.48
09/04	Draft 7820		10,791.00-	45,905.48
09/05	Draft 7809		30.00-	45,875.48
09/05	Draft 7821		42.08-	45,833.40
09/06	Draft 7814		63.78-	45,769.62
09/06	Draft 7815		386.19-	45,383.43
09/06	Draft 7816		651.59-	44,731.84
09/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/05 SQ *COLE'S HARDWARE IN Danville PA 0 4249065861 7		31.76-	44,700.08
09/09	Withdrawal POS #000018780609 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE BLOOMSBURG PA		8.73-	44,691.35
09/09	Draft 7813		44.59-	44,646.76
09/10	Withdrawal POS #000017523458 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		137.16-	44,509.60
09/10	Draft 7818		1,764.71-	42,744.89
09/11	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/09 ABL GRAPHICS BLOOMSBURG PA 0 4253812583 2		40.23-	42,704.66
09/11	Withdrawal POS #00000233761 USPS PO 4119000821 410 MILL ST DANVILLE PA		43.80-	42,660.86
09/12	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/10 AMAZON MKTPL*Z86CM2CY1 Amzn.com/bill WA 0 4254243601 6		182.52-	42,478.34
09/12	Draft 7829		2,714.58-	39,763.76
09/13	Withdrawal POS #000011916555 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		582.89-	39,180.87
09/14	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/12 DOG GONE GOOD FUEL MILLVILLE PA 0 4256726211 0		40.17-	39,140.70
09/16	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/13 AMAZON MKTPL*EN59S7513 Amzn.com/bill WA 1 4257790190 5		50.83-	39,089.87
09/16	Withdrawal ACH Commwlthofpapath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO		368.90-	38,720.97
09/16	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		2,842.46-	35,878.51
09/16	Deposit By Check	946.00		36,824.51
09/16	Draft 7827		456.37-	36,368.14
09/17	Draft 7822		148.40-	36,219.74
09/17	Draft 7825		2,611.20-	33,608.54
09/17	Draft 7824		3,890.20-	29,718.34
09/18	Draft 7826 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003		764.46-	28,953.88
09/20	Deposit Home Banking Transfer From Share 01 Hotel Tax eligible expenses Eff. Date 09/19	68,592.22		97,546.10
09/20	Deposit Home Banking Transfer From Share 48 Eff. Date 09/19	25,002.72		122,548.82
09/23	Draft 7823		200.00-	122,348.82
09/24	Draft 7828		1,622.77-	120,726.05

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CHECKING ID 40 Continued from previous page.

Date	Transaction Description	Deposit	Withdrawal	Balance
09/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/23 RIDE WITH GPS 4154729809 OR 0 4267968133 7		10.00-	120,716.05
09/25	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 0 4267433592 6		16.95-	120,699.10
09/26	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/24 Larry's Lumber And Sup Bloomsburg PA 0 4268034955 0		396.82-	120,302.28
09/26	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 09/24 LARRY'S LUMBER AND SUP BLOOMSBURG PA 0 4268912650 3	9.92		120,312.20
09/27	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/26 AMAZON MKTPL*Z28001XH1 Amzn.com/bill WA 0 4270916779 2		896.92-	119,415.28
09/27	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/25 ABL GRAPHICS BLOOMSBURG PA 0 4269728939 2		34.98-	119,380.30
09/28	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 4270709544 4		32.86-	119,347.44
09/30	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/27 EXXON LEIGHOW OIL DANVILLE PA 1 4271706927 3		39.99-	119,307.45
09/30	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 09/27 SQ *COLE'S HARDWARE IN Danville PA 1 4271732126 7		12.71-	119,294.74
09/30	Withdrawal POS #000020746209 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		294.04-	119,000.70
09/30	Deposit Dividend Dividend Post	17.36		119,018.06

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-40 Total Return Item Fees	\$0.00	\$0.00	Acct-40 Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number * Asterisk next to number indicates skip in sequence 21 Checks Cleared for \$31,427.45

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7799	09/03/24	\$200.00	7815	09/06/24	\$386.19	7823	09/23/24	\$200.00
7809 *	09/05/24	30.00	7816	09/06/24	651.59	7824	09/17/24	3,890.20
7810	09/03/24	976.00	7817	09/03/24	388.79	7825	09/17/24	2,611.20
7811	09/04/24	104.94	7818	09/10/24	1,764.71	7826	09/18/24	764.46
7812	09/04/24	3,575.80	7820 *	09/04/24	10,791.00	7827	09/16/24	456.37
7813	09/09/24	44.59	7821	09/05/24	42.08	7828	09/24/24	1,622.77
7814	09/06/24	63.78	7822	09/17/24	148.40	7829	09/12/24	2,714.58

SRBC GRANT ID 41

Dividends Year-To-Date \$2.91	Beginning Balance	\$3,318.95
	1 Total Deposits for	0.41
	0 Total Withdrawals for	0.00
Annual Percentage Yield earned 0.150% from 09/01/2024 through 09/30/2024	Ending Balance	\$3,319.36

Date	Transaction Description	Deposit	Withdrawal	Balance
09/30	Deposit Dividend Dividend Post	\$0.41		\$3,319.36

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-41 Total Return Item Fees	\$0.00	\$0.00	Acct-41 Total Overdraft Fees	\$0.00	\$0.00

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$29.59	Beginning Balance	\$15,777.22
	1 Total Deposits for	3.24
	0 Total Withdrawals for	0.00
Annual Percentage Yield earned 0.250% from 09/01/2024 through 09/30/2024	Ending Balance	\$15,780.46

Date	Transaction Description	Deposit	Withdrawal	Balance
09/30	Deposit Dividend Dividend Post	\$3.24		\$15,780.46

10-01-24 CLT
3/6 UNQ
513008625 1

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Statement For: 09/01/2024 - 09/30/2024

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Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-43 Total Return Item Fees	\$0.00	\$0.00	Acct-43 Total Overdraft Fees	\$0.00	\$0.00

CGF DELONG PARK PATHWAY ID 45

Beginning Balance	\$0.00
1 Total Deposits for	2,000.00
0 Total Withdrawals for	0.00
Ending Balance	\$2,000.00

Date	Transaction Description	Deposit	Withdrawal	Balance
09/16	Deposit By Check	\$2,000.00		\$2,000.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-45 Total Return Item Fees	\$0.00	\$0.00	Acct-45 Total Overdraft Fees	\$0.00	\$0.00

ACT 13 GRANT ID 48

Dividends Year-To-Date \$38.07

Beginning Balance	\$25,002.72
1 Total Deposits for	3.08
1 Total Withdrawals for	25,002.72-
Ending Balance	\$3.08

Annual Percentage Yield earned 0.250% from 09/01/2024 through 09/30/2024

Date	Transaction Description	Deposit	Withdrawal	Balance
09/20	Withdrawal Home Banking Transfer To Share 40 Eff. Date 09/19		\$25,002.72-	\$0.00
09/30	Deposit Dividend Dividend Post	3.08		3.08

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-48 Total Return Item Fees	\$0.00	\$0.00	Acct-48 Total Overdraft Fees	\$0.00	\$0.00

SGP HESS GRANT ID 49

Beginning Balance	\$800.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$800.00

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-49 Total Return Item Fees	\$0.00	\$0.00	Acct-49 Total Overdraft Fees	\$0.00	\$0.00

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FEE SCHEDULE CHANGES

Effective October 1, 2024

Savings Account Fees (Share Account)

- Money Market Minimum Balance fee \$10.00 per month if the minimum balance is not maintained.
- Money Market Excessive Withdrawal fee \$10.00
- Christmas Savings Early Closure / Early Withdrawal fee..... \$10.00
- Vacation Savings Early Closure / Early Withdrawal fee \$10.00
- ~~Overdraft Transfer fee \$5.00 per occurrence after three (3) free transfers per month.~~

Checking Account Fees (Share Draft Account)

- Stop Payment fee, including Bill Payer and Official Credit Union Check \$25.00 per request.
- Better Choice Checking Account Monthly fee..... \$4.99 per month.

Non-Sufficient Funds (NSF) / Overdraft Fees

- Check/ACH/Other Items including Debit Card causing NSF fee..... \$30.00 per item presented*.
- Overdraft fee \$30.00 per item presented*.

Other Service Fees (applicable to all accounts)

- ~~Cashed/Deposited Returned Item fee \$20.00 per item.~~
- Statement Reprint fee \$5.00 (free if printed by member via online banking).
- Check Copy fee \$5.00 (free if printed by member via online banking).
- Statement and Account Reconciliation/Research fee..... \$20.00 per hour, \$10.00 minimum charge.
- Domestic Wire Transfer fee..... \$20.00 per transfer.
- International Wire Transfer fee \$40.00 per transfer.
- Incoming Wire Transfer fee..... \$5.00 per transfer.
- Foreign Check Conversion fee \$10.00 per item.
- Dormant Account fee..... \$5.00 monthly (if no account activity for 12 months).
- Bad Address fee \$5.00 per month.
- Official Credit Union Check fee \$5.00 per check.
- IRS Levy fee..... \$100.00 per occurrence.
- Garnishment fee \$100.00 per occurrence.
- Writ of Execution fee \$100.00 per occurrence.
- Loan Skip-A-Pay fee \$30.00 per occurrence.
- Over-the-Phone Loan Payment fee (from External Account)..... \$7.50 per occurrence.
- Online Loan Payment Portal fee (outside of Service 1st online banking)\$5.00 per occurrence.
- Subordination Agreement fee \$300.00
- Loan Payment Extension fee \$30.00 per occurrence.
- Coin Machine (NON-MEMBER use) 10% of total coin value.

VISA® Debit / Credit Card

- Replacement VISA® Debit Card fee \$10.00 per card after one (1) free replacement card.
- VISA® Credit Card Late Payment fee..... Up to \$38.00.
- VISA® Credit Card Returned Payment fee..... Up to \$38.00.
- VISA® Foreign Transaction fee Up to 3.0% of each foreign transaction amount.
- VISA® Debit / Credit Card Rush fee \$35.00 per occurrence.
- Over-the-Phone Credit Card Payment fee \$5.00 per occurrence.
(paid by ACH, check, or other credit card through 24x7 Cardholder Services)

Credit Union Membership

- Membership Share \$5.00 par value.
- Uniform Member fee..... \$1.00

SEE OTHER SIDE



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*Fee is charged for each presentment or submission. You will be charged an NSF fee when the Credit Union returns or rejects transactions against your account that would exceed your available balance. A transaction that you have authorized (for example, a check or an ACH debit) may be presented or submitted to the Credit Union multiple times and you could be charged multiple NSF fees if the Credit Union returns or rejects the transaction multiple times. Additionally, you could be charged an Overdraft fee (in addition to a prior NSF fee) if there is a subsequent presentment or submission that the Credit Union pays when your available balance is insufficient to cover the transaction.

Waiver: We may waive, in our sole discretion, any fee, charge, term, or condition set forth herein, on a one-time basis or for any period or duration, without changing the terms of any agreement or your obligation to be bound thereby, and we are not obligated to provide similar waivers in the future or waive our rights to enforce any terms set forth herein.



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MARC Account Reconciliation - Service 1st Accounts

UPDATED 9/30/24

ending balance from 9/30/24 bank statement	\$ 140,932.54
deposits not yet posted (detailed below)	\$ -
subtotal	\$ 140,932.54
withdrawals not yet cleared (detailed below)	\$ 13,083.37
calculated balance (should agree with actual combined balance)	\$ 127,849.17
balance savings account (ID 01)	\$ 11.58
balance checking account (ID 40)	\$ 105,934.69
balance SRBC grant account (ID 41)	\$ 3,319.36
balance Mahoning Twp. ARP Grant checking account (ID 43)	\$ 15,780.46
balance CGF Washingtonville Pavilion grant checking account (ID45)	\$ 2,000.00
balance Act 13 Grant checking account (ID 48)	\$ 3.08
balance SGP Hess sign grant (ID 49)	\$ 800.00
actual combined balance	\$ 127,849.17
difference	\$ -

DEPOSITS NOT YET POSTED

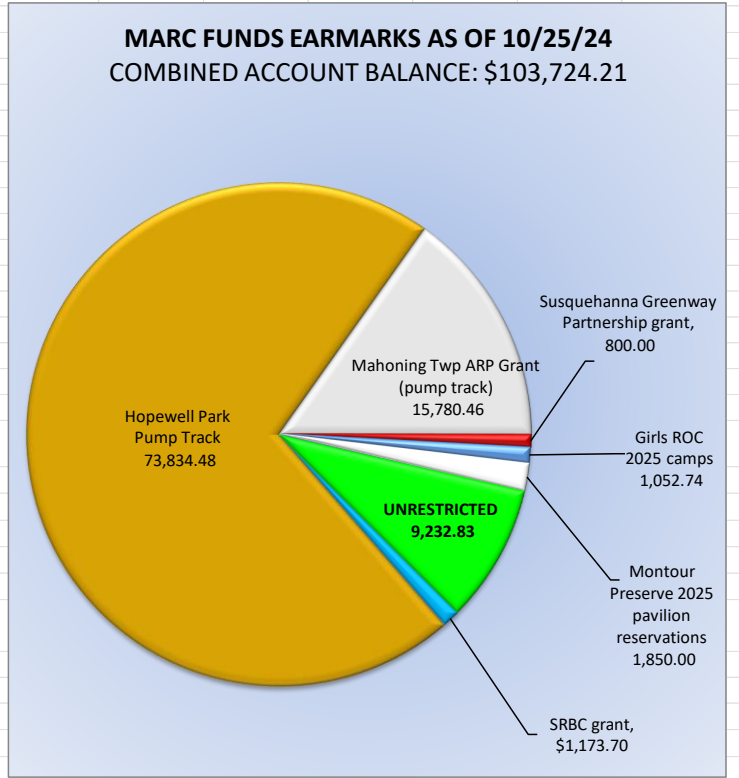
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
TOTAL			\$ -

WITHDRAWALS NOT YET CLEARED

TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
7/31/23	7475	Lesley Yeich (payroll 7/16 - 7/29/23)	7.89
12/4/23	7592	Craig Reinard (payroll 11/19 - 12/2/23)	7.43
5/21/24	7719	Craig Reinard (payroll 5/5 - 5/18)	140.10
8/1/24	debit card	Cole's Hardware (cut off wheels)	16.92
9/23/24	7830	Pace Analytical Services, LLC	229.80
9/23/24	7831	Verizon	114.81
9/23/24	7832	Robert Stoudt (expense reimbursement for Montour County Register & Recorder Office photocopying fees)	16.00
9/23/24	7833	Washingtonville Volunteer Fire Co. (donation)	100.00
9/23/24	7834	Dennis Piatt (payroll 9/8 - 9/21)	388.79
9/23/24	7835	Julian Brehm (payroll 9/8 - 9/21)	1,598.32
9/23/24	7836	Robert Stoudt (payroll 9/8 - 9/21)	3,441.40
9/23/24	7837	PPL Electric Utilities	42.28
9/27/24	7838	Airiam (website hosting)	104.94
9/27/24	7839	Menco Mechanical (repair services for Environmental Education Center HVAC unit)	2,657.77
9/27/24	7840	Robert Stoudt (reimbursement for Hess Recreation Area road project materials - non-woven fabric, 6" perforated pipe, and pipe coupler)	2,372.69
9/27/24	7841	Robert Stoudt (reimbursement for Hess Recreation Area road project materials - 45.61 tons stone)	1,365.79
9/30/24	7842	Heidelberg Materials (stone)	478.44
TOTAL			\$ 13,083.37

EARMARK CATEGORIES	AMOUNT
Montour County Hotel Tax grant	
Montour Preserve	
SRBC grant	\$ 1,173.70
Hopewell Park Pump Track	73,834.48
Mahoning Twp ARP Grant (pump track)	15,780.46
Susquehanna Greenway Partnership grant	800.00
Girls ROC 2025 camps	1,052.74
Montour Preserve 2025 pavilion reservations	1,850.00
Montour County Act 13 grant	
Hess Field users' fees	
UNRESTRICTED	9,232.83
TOTAL RESTRICTED	94,491.38
COMBINED ACCOUNTS BALANCE 10/25/24	103,724.21

ACCOUNTS RECEIVABLE	
Montour County Conservation District Dirt, Gravel, Low-Volume Road grant reimbursement	1,707
	1,707





MONTOUR AREA RECREATION COMMISSION 2024 BUDGET

ADOPTED 11/20/23; YEAR-TO-DATE AS OF 10/25/24

EXPENSE	YEAR-TO-DATE ACTUAL	2024 BUDGET	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	2024 BUDGET	YEAR-TO-DATE SITE / PROJECT SURPLUS / (DEFICIT)	2024 BUDGET SITE / PROJECT SURPLUS / (DEFICIT)	
PARK & TRAIL MAINTENANCE	COLUMBIA COUNTY PROJECTS	(4,725.28)	(9,000)	Columbia County grant funding (proposed)	-	9,000	(4,725.28)	-
	HESS RECREATION AREA	(26,974.04)	(221,900)	grant funding [190,000] (proposed), user fees [2,500], and donations [400]	2,340.00	192,500	(24,634.04)	(29,400)
	HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM	(6,801.31)	(12,300)			-	(6,801.31)	(12,300)
	MILL PARK	(2,643.66)	(7,500)	Susquehanna River Basin Commission grant [2,200] and Chillisquaque Limestone Watershed Association donation [2,629.31]	4,829.31	5,000	2,185.65	(2,500)
	MONTOUR PRESERVE	(155,168.19)	(343,850)	grants [40,000] (proposed), rental fees [15,000], donations [10,000], concessionaire [1,000]	24,836.50	66,000	(130,331.69)	(277,850)
	NORTH BRANCH CANAL TRAIL	(3,234.84)	(21,950)			-	(3,234.84)	(21,950)
	NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS	(1,734.87)	(4,150)			-	(1,734.87)	(4,150)
PARK & TRAIL MAINTENANCE TOOLS AND SUPPLIES	(7,679.39)	(11,500)			-	(7,679.39)	(11,500)	
SPECIAL PROJECTS & EVENTS	BICYCLE / PEDESTRIAN SAFETY PROJECTS	(1,299.84)	(750)			-	(1,299.84)	(750)
	BICYCLE ROUTES MAPPING AND PROMOTION	(8.88)	(750)			-	(8.88)	(750)
	CHILLISQUAQUE CREEK CLEANUP AND PROMOTION	(2,163.07)	(1,500)	Susquehanna River Basin Commission grant	2,800.00	1,000	636.94	(500)
	DANVILLE BOROUGH PLAY SET INSTALLATION	(383.25)	(7,500)			-	(383.25)	(7,500)
	DIRTY GRIN MOUNTAIN BIKE FESTIVAL	(1,925.38)	(7,500)	race registration fees and sponsorships	-	7,500	(1,925.38)	-
	GIRLS ROC CAMPS	(209.97)	(750)	donations and fees	1,262.71	750	1,052.74	-
	HOPEWELL PARK PUMP TRACK CONSTRUCTION	-	(210,000)	donations [95,000] and DCNR grant [125,000]	35,718.36	210,000	35,718.36	-
	HOPEWELL PARK PUMP TRACK ENGINEERING, PERMITTING, AND PROJECT ADMINISTRATION	(1,883.88)	(40,000)	donations	40,000.00	40,000	38,116.12	-
	REGIONAL MOUNTAIN BIKING PROMOTION	(1,448.22)	(2,500)			-	(1,448.22)	(2,500)
	RIVERSIDE BOROUGH PARKS REVITALIZATION	-	(1,000)			-	-	(1,000)
	SPECIAL PROJECTS AND EVENTS - OTHER	(5,939.27)	(5,000)			-	(5,939.27)	(5,000)
	TOURISM PROMOTION SPECIAL PROJECTS - OTHER	(1,319.32)	(1,500)			-	(1,319.32)	(1,500)
	WASHINGTONVILLE REVITALIZATION PROJECTS (TOTAL)	(28,489.16)	(14,500)	donations [2,500 Washingtonville Borough and \$2,000 Elks] and grants [1,000 CGF grant (pavilion), 2,000 CGF grant (pathway), and \$2,000 Community Giving Foundation Washingtonville Revitalization Fund grant]	9,500.00	8,000	(18,989.16)	(6,500)
	WELLNESS SPECIAL PROJECTS	(35.52)	(250)			-	(35.52)	(250)
ADMIN / INSURANCE	ACCOUNTING	(325.00)	(1,800)			-	(325.00)	(1,800)
	ADMINISTRATION / MISCELLANEOUS OTHER	(33,470.37)	(33,000)			-	(33,470.37)	(33,000)
	STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT	(2,052.13)	(10,000)			-	(2,052.13)	(10,000)
	STAFF TRAINING / DEVELOPMENT	(795.00)	-			-	(795.00)	-
	INTERNSHIP STIPEND	(3,000.00)	-			-	(3,000.00)	-
	PAID TIME OFF	(7,187.77)	(11,500)			-	(7,187.77)	(11,500)
	AUDIT	(5,980.00)	(6,000)			-	(5,980.00)	(6,000)
	DUES AND LICENSING FEES	(2,718.52)	(2,500)			-	(2,718.52)	(2,500)
	FUNDRAISING	(904.96)	(500)			-	(904.96)	(500)
	INSURANCE	(14,698.00)	(15,000)			-	(14,698.00)	(15,000)
	OFFICE SUPPLIES	(1,405.84)	(2,000)			-	(1,405.84)	(2,000)
PUBLIC NOTICES	(408.70)	(750)			-	(408.70)	(750)	
OTHER				2023 Year-End Carryover Unrestricted Balance	-	50,000	-	50,000
				Geisinger Contribution (unrestricted)	25,000.00	25,000	25,000.00	25,000
				Montour Preserve Vernal School funding	-	100,000	-	100,000
				Montour County 2023 Hotel Tax Grants Carryover Balance	57,272.88	-	57,272.88	-
				Montour County 2024 Hotel Tax Grants and interest	147,800.63	240,000	147,800.63	240,000
				Montour County 2023 Act 13 Grant carryover balance	30,038.45	30,030	30,038.45	30,030
				Montour County 2024 Act 13 Grant and interest	25,038.07	25,000	25,038.07	25,000
				Mahoning Township ARP Grant Carryover Balance w/ Interest (Hopewell Park Pump Track engineering)	15,780.46	15,800	15,780.46	15,800
				unrestricted donations	3,810.00	2,500	3,810.00	2,500
				other income	211.06	620	211.06	620
TOTAL EXPENSES	(327,013.61)	\$(1,008,700)	TOTAL INCOME	426,238.43	\$ 1,028,700	99,224.82	\$ 20,000	





MONTOUR PRESERVE 2024 BUDGET

ADOPTED 11/20/23

YEAR-TO-DATE AS OF 10/25/24

	YEAR-TO-DATE ACTUAL	BUDGET
personnel	(68,015.71)	(75,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(3,200.00)
	HVAC system maintenance	(12,346.77)
	lawn care	(23,722.60)
	parking lot / road maintenance	-
	security system	(851.40)
	sewage pumping	(415.00)
	supplies / misc.	(9,295.35)
	water testing	(1,577.80)
	wildlife management	(2,855.57)
	picnic area restroom plumbing repair	(2,871.73)
	electrical surge protector installation	-
	trail bridge repair / replacement	(397.12)
	boat dock replacement	(1,730.40)
	Muskrat Blind foundation work	-
	trail surfacing (handicapped accessibility)	-
	visitors' center exhibit repair & replacement	-
	visitors' center outdoor light fixture repair	-
	boat launch light fixture repair	-
	Goose Cove #2 pavilion concrete repair	-
	Heron Cove A pavilion concrete repair	-
	snow & ice removal	(500.00)
	trail markers and signage	-
	internet hardware upgrades	-
	EEC AV upgrades	-
	EEC seating & tables	-
	EEC water fountain replacement	-
	EEC handicapped accessibility upgrades	-
	EEC paint, carpet, light fixture repairs	-
storage container	-	
picnic table repair & replacement	-	
UTILITIES	electric	(22,568.21)
	internet service	(790.00)
	telephone	(1,162.69)
	trash service	(1,300.00)
	website hosting / email service	(725.04)
brochures and promotional materials	-	
programming and educational supplies	(842.80)	
EXPENSE TOTAL	\$ (155,168.19)	\$ (343,850.00)

COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 10/25/24	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 11,864.05
MARC Endowed Fund	\$ 20,591.99
Hopewell Park Pump Track Fund	\$ 54,457.18
Washingtonville Revitalization Fund	\$ 4,180.16
Montour Preserve Fund	\$ 33,914.86
TOTAL	\$ 125,008.24
NOTES AND DISCLAIMERS REGARDING CGF FUNDS	
<p><i>MARC is the designated beneficiary of five funds at the Community Giving Foundation (CGF). The CGF has been granted variance power to redirect these funds at their discretion and, accordingly, these funds are not deemed to be an asset of MARC and are not reported in MARC's financial statements.</i></p> <p><i>All contributions are administered through the Community Giving Foundation, a 501(c)(3) organization, and are tax-deductible to the extent provided by law. IRS regulations require us to state that no goods or services were provided in consideration for gifts and the Community Giving Foundation has exclusive legal control over the contributed assets. The official registration and financial information of the Community Giving Foundation may be obtained from the PA Dept. of State by calling toll free, within PA, 1-800-732-0999. Registration does not imply endorsement.</i></p>	
 Community Giving FOUNDATION™	
<p>I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.</p>	
	<p>10/25/2024</p>
<p>Robert Stoudt, MARC Director</p>	<p>Date</p>

ACCOUNTING REPORT DISCLAIMER

The following financial reports have been provided by Susan Shultz, CPA, using information provided by management of the Montour Area Recreation Commission (MARC). Reports are provided in accordance with accounting principles used for the tax basis of accounting.

Susan Shultz, CPA does not verify the accuracy or completeness of the information provided by MARC's management and expresses no assurance on the financial statements.

Susan Shultz, CPA cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within MARC or noncompliance with laws or regulations.

1:37 PM
 10/18/24
 Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Mahoning Twp ARP Grant Cking	15,780.46
Montour Cnty Act 13 Grant Ckng	3.08
Service 1st - Savings	11.58
Service 1st #45 Washingtonville	2,000.00
Service 1st FCU	105,934.69
SGP Hess Grant #49	800.00
SRBC Grant #41	3,319.36
Total Checking/Savings	127,849.17
Total Current Assets	127,849.17
TOTAL ASSETS	127,849.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Preserve Reservations	1,425.50
Total Advance Payments Received	1,425.50
Payroll Liabilities	4,302.01
Total Other Current Liabilities	5,727.51
Total Current Liabilities	5,727.51
Total Liabilities	5,727.51
Equity	
Retained Earnings	178,924.27
Net Income	-56,802.61
Total Equity	122,121.66
TOTAL LIABILITIES & EQUITY	127,849.17

No Assurance Provided

Page 1

ASSISTANT DIRECTOR'S REPORT

The cooler dry weather provided ideal conditions for tackling outdoor projects this month. The following items summarize the projects MARC's Assistant Director has completed or assisted with in the month of October:

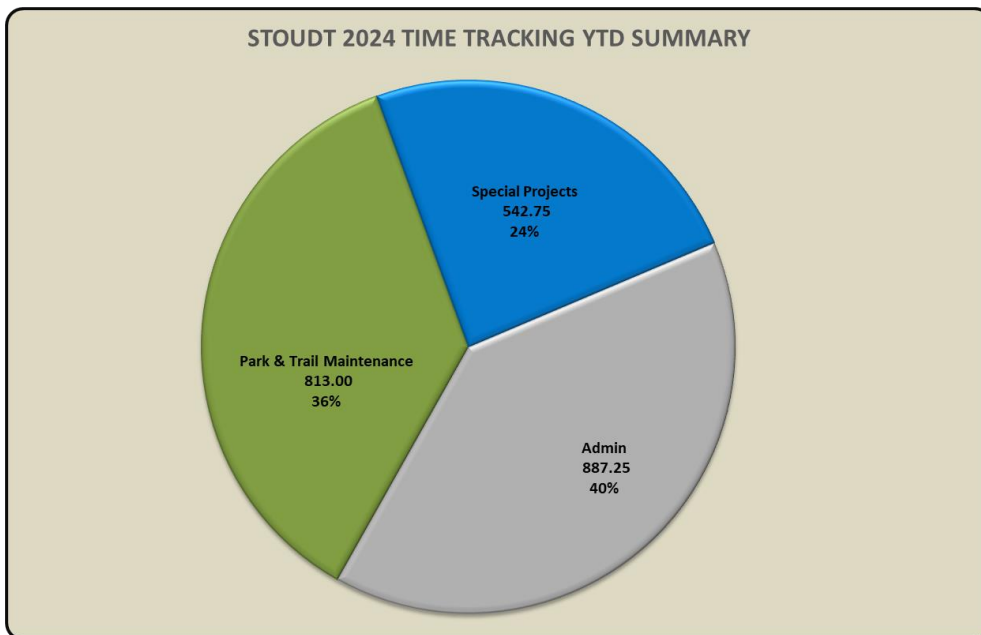
- Working with MARC's Director, installed new 100ft long french drain along the Hess Recreation Area access road
- Assisted with the installation of a new trail extension at DeLong Park in Washingtonville
- Lead Project Love volunteer group on October 12th at the Montour Preserve. The group of 19 volunteers painted 11 picnic tables, picked up litter around the entire Preserve, and removed 6 trailer loads of sticks and trimmings. Thank you to everyone involved with Project Love, MARC greatly appreciates your time and effort.
- Assisted with the installation of the new wildflower meadow and parking lot at Mill Park in Washingtonville
- Working with Denny, cleaned out all charcoal pits and cleaned out rain gutters on the Visitors' Center building, at the Montour Preserve

Julian Brehm

10/21/2024

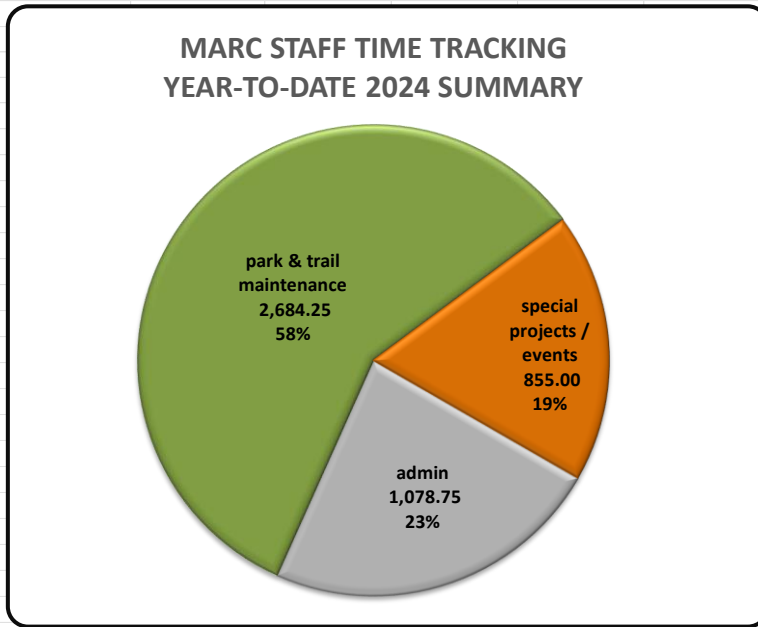
DIRECTOR'S REPORT

	STOUDT	PROJECT YTD TOTAL HOURS	OCTOBER																																				
			22	23	24	25	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
admin	MARC admin	791.25	1.50	4.50	2.50	1.00	1.00	1.00		5.50	1.00	1.50	0.75	2.25	3.00	6.00	4.00	6.00	4.00	3.00	1.00	5.00	0.50	5.00	3.00	2.50	3.00	5.50	3.00	2.50	0.75	4.00	4.00	2.25	4.00	6.50			
PARK & TRAIL MAINTENANCE	Hess Recreation Area	167.00	0.75	4.00		8.00	9.00	11.00		1.00			0.50	1.00		2.50	0.25				1.00	1.50			0.50	1.00	1.00		0.25		0.25	0.25							
	Hopewell Park / Danville Farm Trails	98.00	0.50				0.25														1.00								1.00			0.25							
	Mill Park	25.25		2.00									3.50									0.25			4.50	7.50													
	Montour Preserve admin / maintenance	392.25	2.00				0.50			0.25	0.25	0.25	0.50		1.50	1.00	1.00	0.75	2.00		1.00	0.25	0.50	1.50		1.00	1.50	0.50	0.25	0.25	0.50	1.00	1.00	0.75	0.75				
	Montour Preserve programming	117.25														1.50											1.50				0.50		0.50						
	North Branch Canal Trail (Montour Co.)	12.75																																					
	NBCT Trailhead / River Access	0.50																																					
	SPECIAL PROJECTS & EVENTS	bicycle routes mapping & promotion	0.25																																				
bike / pedestrian safety special projects		30.25											3.00																										
Chillisquaque Creek cleanup & promotion		33.75	2.00	0.50																										3.50	0.50	3.50	3.50						
Columbia County projects		45.75	2.50													3.00	4.00	5.00	3.00							0.50													
Danville Borough play set installation		4.50																																					
Dirty Grin MTB Festival		42.25																																					
Hopewell Park Pump Track project		49.25					0.25																			0.50	2.00	0.50	0.25		0.50	2.00	0.25	1.50					
mountain biking special projects		23.00																											1.00										
Riverside Borough parks revitalization																																							
special projects / events - other		99.00			4.50											1.50			5.00								2.50				3.50	2.50	0.50						
tourism promotion special projects		30.50		0.50																						1.50													
Washingtonville revitalization projects		183.25								7.00	8.50	7.00	1.25														1.00							1.00					
wellness special projects		1.00																																					
OTHER		PAID TIME OFF	80.00																																				
	HOLIDAY	16.00																																					
DAILY TOTALS		2243.00	3.50	10.25	9.50	5.50	9.00	11.00	11.00	5.50	9.25	10.25	8.00	8.00	7.50	13.50	11.25	9.75	8.00	8.00	7.75	0.75	5.50	9.50	11.50	8.50	10.50	7.50	3.75	4.50	5.25	9.75	11.50	10.50	9.00				
WEEKLY PAYROLL TOTAL			59.75							55.50							59.00							56.75						50.50									
BIWEEKLY PAYROLL TOTAL			115.25																					115.75						50.50									
PAYROLL PERIOD			21																					22						23									

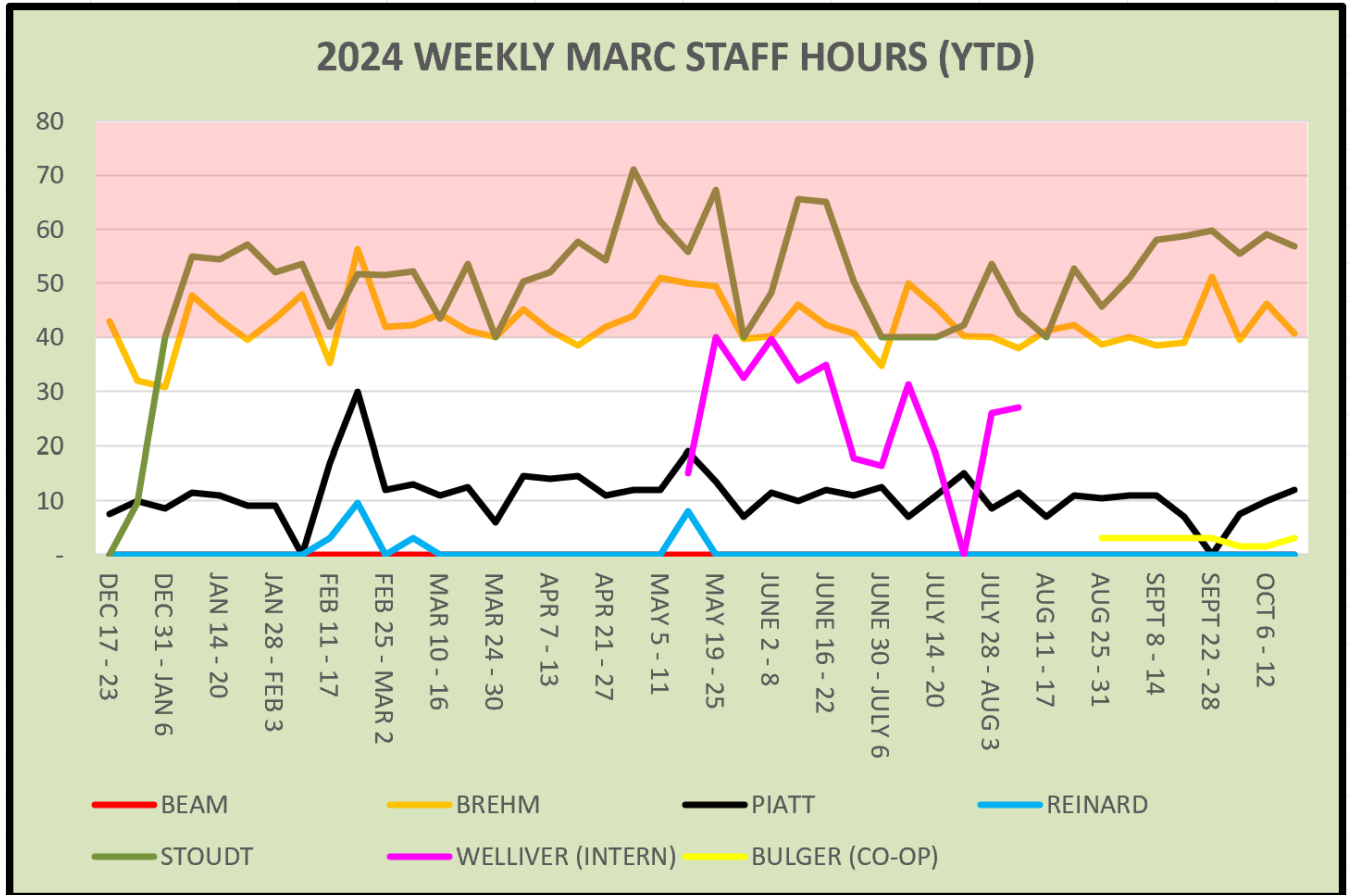


DIRECTOR'S REPORT (continued)

MARC STAFF 2024 COMBINED TIME ACCOUNTING								
STOUDT UPDATED 10/25/24; OTHERS AS OF 10/19/24								
TASK	BEAM	BREHM	PIATT	REINARD	STOUDT	WELLIVER (INTERN)	BULGER (DASD CO-OP)	PROJECT TOTAL HOURS
MARC admin	-	55.75	-	-	791.25	-		847.00
Hess Recreation Area	-	144.75	23.00	-	167.00	36.25		334.75
Hopewell Park / Danville Farm Trails	-	29.25	-	-	98.00	-		127.25
Mill Park	-	7.00	-	-	25.25	-		32.25
Montour Preserve admin / maintenance	-	1,192.25	306.50	-	392.25	229.25	21.00	1,891.00
Montour Preserve programming	-	106.25	41.00	14.50	117.25	8.00		279.00
North Branch Canal Trail (Montour Co.)	-	6.00	-	-	12.75	-		18.75
NBCT Trailhead / River Access	-	0.75	-	-	0.50	-		1.25
bicycle routes mapping & promotion	-	-	-	-	0.25	-		0.25
bike / pedestrian safety special projects	-	-	-	-	30.25	-		30.25
Chillisquaque Creek cleanup & promotion	-	8.50	-	-	33.75	9.00		42.25
Columbia County projects	-	-	-	-	45.75	-		45.75
Danville Borough play set installation	-	7.50	-	-	4.50	-		12.00
Dirty Grin MTB Festival	-	1.00	-	-	42.25	-		43.25
Hopewell Park Pump Track project	-	-	-	1.00	49.25	-		50.25
mountain biking special projects	-	3.00	-	-	23.00	-		26.00
Riverside Borough parks revitalization	-	-	-	-	-	-		-
special projects / events - other	-	59.25	-	-	99.00	-		158.25
tourism promotion special projects	-	-	-	-	30.50	-		30.50
Washingtonville revitalization projects	-	157.00	67.00	8.00	183.25	48.50		415.25
wellness special projects	-	-	-	-	1.00	-		1.00
PAID TIME OFF	-	71.75	40.00	-	80.00	-	-	191.75
HOLIDAY PAY	-	16.00	8.00	-	16.00	-	-	40.00
TOTALS	-	1,866.00	485.50	23.50	2,243.00	331.00	21.00	4,618.00
YTD AVERAGE HOURS WORKED / WEEK	-	42.4	11.0	0.5	49.8	27.6	2.6	



DIRECTOR'S REPORT (continued)

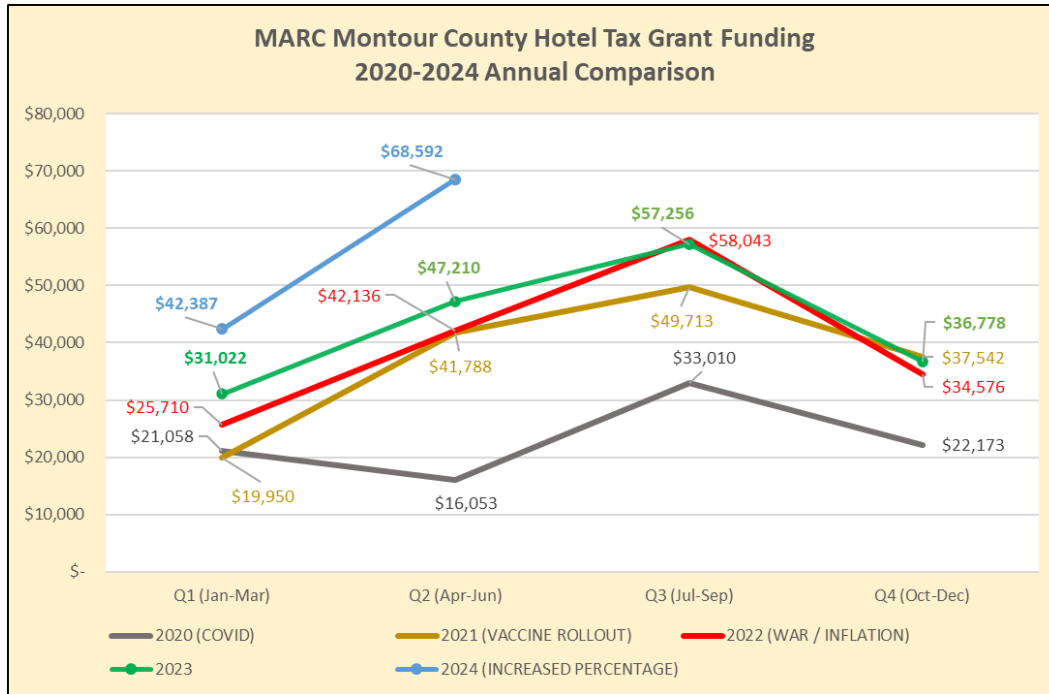


DIRECTOR’S REPORT (continued)

GRANTS

- **Montour County Hotel Tax**

- As of 10/25/24, no Montour County Hotel Tax grant funds remain earmarked in MARC’s accounts
- MARC anticipates receipt of Q3 2024 Montour County Hotel Tax grant funds in mid-November



- **DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (no updates since last meeting)**

- After receiving negative feedback from reviewing agencies, LIVIC Civil has proposed a realignment of the Danville Borough Levee North Branch Canal Trail connection from the levee system to the adjacent Danville Soccer Park
 - The proposed realignment will increase project costs by \$20,000
 - MARC has been asked to help secure the needed funding
 - Stoudt will plan to incorporate the expense into MARC’s 2025 budget
 - Draft mapping of this and other proposed trail connections is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>
 - Additional reviews are ongoing
 - Once complete, Danville Borough will be able to acquire the necessary project right-of-ways
 - Final designs will be subject for permit review by DEP and the US Army Corps of Engineers
 - Construction may occur in late 2025 or 2026

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **Mahoning Township American Rescue Plan Grant (no updates since last meeting)**
 - MARC on 12/13/21 was awarded \$25,000 in American Rescue Act grant funding from Mahoning Township
 - Funds are to be used to offset the negative economic impact of COVID-19 on MARC's operations and to be focused on projects of importance to Mahoning Township residents
 - MARC on 12/30/21 expended \$9,305 to pay Kleinfelder for engineering work for the Hess Loop Trail (J. Manley Robbins Trail) at the Hess Recreation Area
 - \$15,780.46 (with earned interest) remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track

- **Community Giving Foundation – Danville 2024 Grant Program**
 - MARC on 9/16/24 deposited into a dedicated checking account \$2,000 on behalf of Washingtonville Borough for the construction of new pathways at DeLong Park
 - As of 10/25/24, MARC has completed the project, expended all grant funds, and provided final accounting to Washingtonville Borough for grant closeout

- **Susquehanna River Basin Commission Stream and Watershed Enhancement Grant Program**
 - MARC has been awarded \$5,000 for Chillisquaque Creek watershed restoration and promotion projects to include:
 - Cleanup of in-stream trash in Chillisquaque Creek (completed on 5/25/24)
 - Wildflower meadow and parking area creation at the Mill Park Natural Area, under construction in Derry Township, Montour County (completed 10/15/24)
 - MARC staff negotiations with streamside landowners in Montour County to secure at least two new fishing and boating access easements (ongoing)
 - MARC has so far expended \$4,308.73 of the \$5,000 in grant funding
 - All work and grant closeout documentation must be completed by 12/31/24

- **Susquehanna Greenway Partnership 2023 Mini-Grant Program**
 - MARC has been awarded \$1,000 to create and install an interpretive sign at the Beaver Place Trailhead for the Robbins Trail, documenting the trail's history as the oldest Rail to Trail in the United States
 - MARC has received and deposited to a dedicated checking account \$800 in grant funding
 - All work and grant closeout documentation must be completed by 12/31/24

DIRECTOR’S REPORT (continued)

GRANTS (continued)

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)**
 - MARC was notified on 12/30/21 that its application to DCNR for \$125,000 in grant funding to rehabilitate Hopewell Park had been conditionally approved
 - Project activities will include expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features
 - MARC has received the necessary information from the solar development project planned for lands adjacent to Hopewell Park and is now able to proceed with the next phase of project engineering and design
 - Stoudt has met with representatives of PA DCNR and the American Ramp Company in recent days to finalize the tasks needed to allow the project to move forward
 - Stoudt anticipates a request for board action during MARC’s November meeting
 - As authorized by MARC’s Board, all necessary documentation has been provided to DCNR to allow the redesignation of grant funds from MARC to Montour County to satisfy DCNR’s requirements
 - An updated grant agreement has been provided to Montour County, allowing work to proceed once final documentation is in place
 - All work must be completed, including grant closeout, by 12/31/25

HOPEWELL PARK PUMP TRACK FUNDRAISING SUMMARY (updated 10/25/24)								
DONOR	DATE	PLEGGED AMOUNTS (NOT YET RECEIVED)	DONATION MADE TO COMMUNITY GIVING FOUNDATION FUND	DONATION DIRECT TO MARC	MAHONING TOWNSHIP ARP GRANT	DCNR GRANT (FUNDS NOT YET REQUESTED / RELEASED)	EXPENSES	NOTES
CATEGORY TOTALS		34,970.00	54,457.18	75,940.00	15,780.46	125,000.00	(2,136.88)	
PROJECT FUNDING AS OF 10/25/24				304,010.76				

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**
 - Notices and signage have been posted for hunting season trail closures
 - Dates are available at <https://montoureccom.kinsta.cloud/hopewell-parkdanville-borough-farm/>
 - MARC staff and volunteers will plan to do leaf blowing and trail maintenance in early November, avoiding conflicts with hunting seasons
 - SEDA-COG on 9/30/24 installed a trail counter at the trailhead to record trail usage for one year
 - Stoudt remains engaged with Danville Borough regarding the discussion of forest management planning at the Danville Borough Farm and other Borough-owned properties and has assisted with mapping of Danville Borough-owned properties and forested areas

- **River Drive parcel (North Branch Canal Trail trailhead and river access)** (no updates since last meeting)
 - Stoudt continues to monitor ongoing property encroachments by an adjacent landowner and has notified Montour County officials
 - Stoudt hopes to hire a surveyor to relocate and re-mark property corner markers which have been removed
 - The main site sign frame needs to be replaced; work will proceed as time allows
 - Stoudt has been advised that site visitors are confused with how to access the North Branch Canal Trail from the site
 - Stoudt will create new signage to be posted at the site directing visitors to the trail

- **Montour Township (Columbia County) Legion Road parcel** (no updates since last meeting)
 - MARC staff and Trail Stewards will continue to monitor for trespassing concerns on the adjacent North Shore Railroad

- **Montour Preserve**
 - MARC staff will shut down the Goose Cove and Heron Cove picnic area water systems on 10/30/24
 - MARC staff will remove the boat dock and fishing pier in mid-November, as weather conditions allow
 - MARC staff on 10/23/24 met with staff of the Middle Susquehanna Riverkeeper Association's Vernal School to prioritize maintenance needs and 2025 funding priorities at the Montour Preserve
 - Work is ongoing to stabilize the Muskrat Blind
 - Work is expected to be ongoing through spring 2025
 - The blind remains closed to all use until repairs are complete
 - MARC thanks volunteers of the Project Love work day, held on 10/12/24, for their significant assistance with repainting picnic tables in the Heron Cove Picnic Area and other tasks

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

• North Branch Canal Trail

- Trail Steward Wayne Kashner continues to monitor and maintain the trail
- Scheduling challenges have continued to delay necessary repairs to the failed culvert pipe between trail miles 1.3 – 1.4
 - Stoudt has consulted with Montour County Conservation District and PA DEP officials to satisfy permitting concerns for the project
 - MARC's staff will complete the repair as soon as staffing allows
- As previously reported, Stoudt has consulted with the Montour County Conservation District to consider options to improve the ford crossing at mile marker 2.7 which has been repeatedly destroyed by recent heavy rains
 - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
 - Stoudt will investigate costs and schedule the work when funding and staff availability allow
- Stoudt and Wayne Kashner on 1/18/23 met with a representative of the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed)
 - Stoudt has received the necessary guidance for the permitting
 - Stoudt and Brehm will complete and submit the permit application and required fees as time and funding allow
 - Work must be completed as soon as possible to address ongoing challenges for MARC's lawn care contractor
- Montour County continues legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - MARC's legal counsel has advised that MARC / Montour County must secure an American Land Title Association / National Society of Professional Surveyors Land Title Survey (https://cdn.ymaws.com/nsps.us.com/resource/resmgr/alta_standards/2021_Standards_20201030_grk.pdf) of the contested land to provide current information for the court's consideration
 - Stoudt anticipates legal proceedings will be ongoing through the winter
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff or volunteers will enter the disputed lands until the matter is resolved

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- RC Young, Inc. has completed the second phase of improvements to the road surface on the park's access road
 - MARC's staff will work in coming days to finalize the improvements to the road's drainage features, to be completed as MARC's match for the project
 - Resurfacing of the roadway with Driving Surface Aggregate is anticipated in late spring 2025, subject to receipt of grant funding
 - MARC anticipates receipt of \$1,706.55 in grant reimbursement for project materials purchased by MARC



- Stoudt has met with representatives of Kleinfelder (the engineering firm that initially evaluated the site in 2021) to evaluate the needed repairs to the Hess Loop Trail in areas between trail miles 1.1 – 1.6 where slumping has occurred in recent years
 - MARC continues to await a proposal for engineering services and bid document preparation
 - No significant changes to trail conditions have been noted by MARC's staff or volunteers
 - MARC's staff will work in coming weeks to repair several minor drainage issues, allowing easier access by contractors for future work

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area (continued)**

- One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (*no change since last meeting; work must wait until volunteer schedules allow*)
- MARC has been awarded \$1,000 in grant funds from the Susquehanna Greenway Partnership's Mini-Grant program to allow the fabrication and installation of a new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead
 - Stoudt will work to complete the project in November
 - Grant funds must be expended and close-out documentation submitted by 12/31/24
- SEDA-COG on 9/30/24 installed two trail counters at the Beaver Place trailhead and near the park entrance trailhead to record trail usage for one year
- MARC thanks Eagle Scout candidate Jack Rarig, his family and fellow Scouts, for their work to repaint the handicapped parking areas and repair / repaint park picnic tables



DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**
 - Stoudt continues to serve on the SEDA-COG Metropolitan Planning Organization Committee on behalf of Montour County and Multi-Modal Transportation interests
 - Stoudt continues to serve on the Middle Susquehanna Active Transportation Committee

- **Bicycle Routes Mapping and Promotion** (no updates since last meeting)
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution through the RideWithGPS platform (www.RideWithGPS.com)
 - Valentina Shevchenko has completed the mapping, driving, and photographing of several bicycling routes in and around northern Montour County as identified by volunteers Kit Kelly, Dr. Victor Marks, and others
 - Julian Brehm has completed the final quality assurance on the routes and is preparing a new rack card for publication
 - Stoudt will create a new page on MARC's website for distribution of the content
 - Project release is anticipated early 2025

- **Chilli Challenge Adventure Triathlon** (no update since last meeting)
 - Event will not be held in 2024

- **Columbia County projects**
 - Stoudt has been in communication with Columbia County officials to discuss options for updating the 2014 Memorandum of Understanding governing MARC's work on behalf of Columbia County
 - Stoudt hopes to have information for consideration in November

- **Danville Borough Play Set Installation**
 - Stoudt and Brehm on 10/10/23 met with Don Gunther to load the wooden and metal components of the donated St. Joseph Catholic School play set for transport to SUN Area Technical School for restoration
 - As of 10/25/24, Mr. Gunther's students have completed the restoration of wooden and metal components
 - All components are in MARC storage
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area in spring/summer 2025, funding permitting

- **Girls ROC Camps** (no update since last meeting)
 - As of 10/25/24, MARC has \$1,052.74 earmarked in its general checking account for 2025 program expenses

- **Dirty Grin Mountain Biking Festival / Pig Iron Enduro** (no update since last meeting)
 - Stoudt on 6/22 and 6/23/24 assisted with the successful completion of the 2024 Pig Iron Enduro weekend activities at the Hess Recreation Area and Geisinger Stewardship Forest
 - MARC has not yet learned of plans for 2025 events

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion**

- Stoudt has created a page on MARC's website at <https://montourec.com/east-central-pennsylvania-mountain-biking/> to feature MARC's five-county mapping of regional mountain biking assets
 - As of 10/25/24, the map has been viewed 5,745 times
 - Stoudt will add additional content to the page as time allows
- Stoudt continues to collaborate with the Columbia Montour Visitors Bureau and numerous other partners to prepare for a possible application to the International Mountain Bicycling Association's Ride Center program
- Stoudt continues to consult with representatives of the Columbia-Montour Visitors Bureau and other regional partners to identify branding and promotional potential for regional mountain biking assets
- Stoudt assisted with the 5/3 – 5/5/24 Pennsylvania Interscholastic Cycling League (PICL) Coaches' Retreat in Danville (in conjunction with the Danville Business Alliance's Spring Fling)
 - Planning is underway for the 2025 event (5/2 – 5/4/25)

- **Riverside Borough Parks Revitalization**

- Stoudt anticipates installing the replacement sign for the Riverside Borough river access in November
- Stoudt will continue to remain in contact with Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas, particularly at the recently acquired former school property
- MARC currently has no elected Riverside Borough representative (since the resignation of Elizabeth Rake)

- **Special Projects and Events – Other**

- Stoudt continues to participate in monthly meetings of the Columbia Montour Chamber of Commerce's Governmental Affairs Committee
- Stoudt continues to participate in bi-monthly meetings of the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt continues to participate in the Going Gold Committee (Central & Northeastern PA Pediatric Cancer Awareness Committee)

- **Tourism Promotion Special Projects – Other**

- Stoudt continues to participate in meetings of the Danville Heritage Festival Committee
- Stoudt has been in communication with the Columbia Montour Visitors Bureau and various Columbia County land managers to offer recommendations for managing complications caused by excessive numbers of visitors
- Stoudt and Brehm on 7/22/24 met with representatives of regional organizations to discuss options for future extensions of the North Branch Canal Trail

- **Wellness Special Projects (in partnership with Geisinger)**

- No updates

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Washingtonville Revitalization Projects**

- MARC staff, with significant assistance from Frank Dombroski, have completed the latest phase of the DeLong Park pathway project
 - Stoudt and Chairman Dombroski are evaluating options for additional expansions in 2025, funding permitting



DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

• Washingtonville Revitalization Projects

- Stoudt and Brehm on 10/15/24 completed the creation of the wildflower meadow and gravel parking area at the Mill Park Natural Area, under construction in Derry Township, Montour County
 - Additional planned work at the site, including installation of picnic tables and interpretive signage, must wait until PEMA/FEMA approval is received
 - Stoudt anticipates these tasks will not proceed before spring 2025



- Stoudt and Chairman Dombroski have spoken with the Washingtonville Municipal Authority to explore the possibility of a fishing and boating access easement on lands adjacent to the Mill Park Natural Area
 - Stoudt has presented a draft document for consideration and hopes to have an agreement for MARC Board consideration in November
- Stoudt and Chairman Dombroski continue to explore options for new stream access locations along Chillisquaque Creek
- Stoudt continues to participate in meetings of the Washingtonville Revitalization Committee to assist with projects of mutual interest

OTHER UPDATES

- Brehm continues to participate in the Foundation of the Columbia Montour Chamber of Commerce's Leadership Central Penn class

UPCOMING PROGRAMS AND EVENTS

- For more details about upcoming Vernal School programs at the Montour Preserve, please visit <http://www.vernalschool.org/the-programs.html>