



PO Box 456, Danville, PA 17821 | (570) 336-2060 | RStoudt@MontourRec.com

## **June 24, 2019 MARC Staff Update**

MARC's regularly scheduled June 24, 2019 meeting has been cancelled because of a lack of business items for Board action.

This update has been prepared by MARC's staff, but has not been reviewed by MARC's Board members.  
This report is intended for informational purposes only.

**Assistant Director's Report** (Jon Beam) (**page 17**)

**Maintenance Technician's Report** (Denny Piatt) (**page 17**)

**Director's Report** (Bob Stoudt) (**pages 18 - 25**)

*next meeting: August 26, 2019 (**REMINDER: NO JULY MEETING**)*

## MARC Savings Account (ID 01) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer to DCNR grant checking account to reimburse bills paid 5/31	2,337.57		22,218.86
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer to general checking account to reimburse DCNR grant-eligible labor 4/28 - 5/25	4,331.87		17,886.99
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer to general checking account to reimburse DCNR grant-eligible expenses 5/1 - 5/31	651.76		17,235.23
transfer	6/12/19			transfer to DCNR grant checking account to reimburse bills paid 6/11	4,726.03		12,509.20
transfer	6/12/19			transfer to general checking account to reimburse DCNR grant-eligible labor 5/26 - 6/8	2,051.17		10,458.03
transfer	6/12/19			transfer to general checking account to reimburse DCNR grant-eligible expenses 6/1 - 6/12	156.49		10,301.54

## Montour Preserve DCED Grant Checking Account (ID 42) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Debit (-)	Credit (+)	Account Balance
				new account opened 2/15/19				-
deposit	4/15/19	5/1/19	4/1/19 - 4/30/19	DCED grant deposit			100,000.00	100,000.00
interest	4/30/19	5/1/19	4/1/19 - 4/30/19	dividend interest earned 4/1 - 4/30			103.89	100,103.89
98	5/8/19	6/5/19	5/1 - 5/31/19	Hoover Tractor (tractor and accessory purchase)	DCED Montour Preserve grant - tractor purchase	30,000.00		70,103.89
interest	5/31/19	6/5/19	5/1 - 5/31/19	dividend interest earned 5/1 - 5/31/19			177.28	70,281.17

## Montour Preserve DCNR Grant Checking Account (ID 41) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Debit (-)	Credit (+)	Account Balance
340	5/29/19	6/5/19		Brian Sokol (one load 2A stone delivered)	Montour Preserve (maintenance / misc.)	395.05		(395.05)
341	5/29/19	6/5/19		Crone Metal Works, Inc. (plates to repair charcoal grills)	Montour Preserve (maintenance / misc.)	185.50		(580.55)
342	5/29/19	6/5/19		Susquehanna Fire Equipment Co. (fire extinguishers annual inspection and maintenance)	Montour Preserve (maintenance / misc.)	122.11		(702.66)
343	5/29/19	6/5/19		Big Pop's Mowing	Montour Preserve (lawn care)	600.00		(1,302.66)
344	5/29/19	6/5/19		Verizon (telephone)	Montour Preserve (telephone)	107.26		(1,409.92)
345	5/29/19	6/5/19		PPL Electric Utilities (electricity)	Montour Preserve (electricity)	528.91		(1,938.83)
346	5/29/19	6/5/19		PPL Electric Utilities (electricity)	Montour Preserve (electricity)	68.28		(2,007.11)
347	5/29/19	6/5/19		PPL Electric Utilities (electricity)	Montour Preserve (electricity)	263.74		(2,270.85)
348	5/29/19	6/5/19		PPL Electric Utilities (electricity)	Montour Preserve (electricity)	66.72		(2,337.57)
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer from savings account to reimburse bills paid 5/29			2,337.57	0.00
349	6/11/19			Starr Portables (Goose Cove and Heron Cove restrooms pumping)	sewage pumping	450.00		(450.00)
350	6/11/19			US Department of Agriculture	wildlife management	981.53		(1,431.53)
351	6/11/19			Pace Analytical Services (water testing)	water testing	60.00		(1,491.53)
352	6/11/19			Pace Analytical Services (water testing)	water testing	60.00		(1,551.53)
353	6/11/19			Big Pop's Mowing	lawn care	3,000.00		(4,551.53)
354	6/11/19			MePush, Inc. (Montour Preserve website hosting)	website hosting	49.50		(4,601.03)
355	6/11/19			Ted Heaps Container Service (trash removal)	trash removal	125.00		(4,726.03)
transfer	6/12/19			transfer from savings account to reimburse bills paid 6/11			4,726.03	0.00

<div>  <b>MARC 2019 Checking Account (ID 40) Register</b> </div>									
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount	Grant to Credit or Debit (\$ Applicable)	Debit (-)	Credit (+)	Account Balance
debit card	5/21/19	6/5/19	5/1 - 5/31/19	Harbor Freight (chains and grease gun)	park maintenance tools & supplies		148.36		43,980.13
6058	5/21/19	6/5/19		Dennis Piatt (payroll 4/28 - 5/11)	payroll - Piatt		318.27		43,661.86
6059	5/21/19	6/5/19		Jon Beam (payroll 4/28 - 5/11)	payroll - Beam		632.87		43,028.99
6060	5/21/19	6/5/19		Lesley Yeich (payroll 4/28 - 5/11)	payroll - Yeich		111.67		42,917.32
6061	5/21/19	6/5/19	5/1 - 5/31/19	Robert Stoudt (payroll 4/28 - 5/11)	payroll - Stoudt		1,399.23		41,518.09
6062	5/21/19	6/5/19	5/1 - 5/31/19	Robert Stoudt (error correction to 3/31 - 4/13 payroll)	payroll - Stoudt		42.17		41,475.92
6063	5/21/19	6/5/19		Big Pop's Mowing	\$223 Hess Recreation Area; \$40 Hopewell Park		263.00		41,212.92
6064	5/21/19	6/5/19		The Daily Item (Montour Preserve HVAC systems bid advertisements)	Montour Preserve (legal notices - GRANT INELIGIBLE)		218.70		40,994.22
6065	5/21/19	6/5/19		Press Enterprise (Montour Preserve HVAC systems bid advertisements)	Montour Preserve (legal notices - GRANT INELIGIBLE)		116.00		40,878.22
debit card	5/23/19	6/5/19	5/1 - 5/31/19	Zeisloft Farm Equipment (hardware and supplies for tractor)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	89.00		40,789.22
deposit	5/23/19	6/5/19	5/1 - 5/31/19	deposit	\$1,125 Montour Preserve pavilion reservations; \$662 Montour Preserve donations; \$3,000 unrestricted donation (PA Master Naturalist); \$225 Hess Recreation Area users' fees; \$100 donation (special projects)			5,112.00	45,901.22
deposit	5/30/19	6/5/19	5/1 - 5/31/19	deposit	\$430 Montour Preserve pavilion/auditorium reservations; \$15 Montour Preserve donation; \$84.78 Montour Preserve electricity (REFUND)	\$84.78 DCNR Montour Preserve		529.78	46,431.00
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer from savings account to reimburse DCNR grant-eligible bills paid 5/1 - 5/31				651.76	47,082.76
transfer	5/31/19	6/5/19	5/1 - 5/31/19	transfer from savings account to reimburse DCNR grant-eligible labor 4/28 - 5/25				4,331.87	51,414.63
6066	5/31/19	6/5/19		Dennis Piatt (payroll 5/12 - 5/25)	payroll - Piatt		413.35		51,001.28
6067	5/31/19	6/5/19		Jon Beam (payroll 5/12 - 5/25)	payroll - Beam		433.59		50,567.69
6068	5/31/19	6/5/19		Lesley Yeich (payroll 5/12 - 5/25)	payroll - Yeich		118.21		50,449.48
6069	5/31/19	6/5/19		Robert Stoudt (payroll 5/12 - 5/25)	payroll - Stoudt		1,559.67		48,889.81
interest	5/31/19	6/5/19	5/1 - 5/31/19	dividend interest earned 5/1 - 5/31	interest			6.81	48,896.62
debit card	6/3/19			Cole's Hardware (caution tape and zip ties)	park maintenance tools & supplies		20.43		48,876.19
debit card	6/4/19			NorthPoint Auto & Equipment (spare tire for trailer)	park maintenance tools & supplies		121.90		48,754.29
debit card	6/4/19			Penn Jersey Food Mart (diesel fuel)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	33.61		48,720.68
debit card	6/4/19			Cole's Hardware (diesel fuel containers, paper towels, toilet paper, fuel mix)	\$48.73 park & trail maintenance; \$34.36 Hess Recreation Area		83.09		48,637.59
debit card	6/5/19			VistalPrint.com (MARC logo stickers for tractor)	admin / miscellaneous expenses		27.54		48,610.05
debit card	6/6/19			Penn Jersey Food Mart (diesel fuel)	Hess Recreation Area		33.92		48,576.13
debit card	6/10/19			Amazon.com (toilet paper and paper towels)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	122.88		48,453.25
6070	6/11/19			Dennis Piatt (payroll 5/26 - 6/8)	payroll - Piatt		420.66		48,032.59
6071	6/11/19			Jon Beam (payroll 5/26 - 6/8)	payroll - Beam		410.36		47,622.23
6072	6/11/19			Lesley Yeich (payroll 5/26 - 6/8)	payroll - Yeich		144.50		47,477.73
6073	6/11/19			Robert Stoudt (payroll 5/26 - 6/8)	payroll - Stoudt		1,315.90		46,161.83
6074	6/11/19			Big Pop's Mowing	\$846 Hess Recreation Area; \$200 River Drive; \$120 Hopewell Park; \$70 North Branch Canal Trail; \$80 Columbia County projects		1,316.00		44,845.83
6075	6/11/19			McPush, Inc. (MARC website hosting)	admin / miscellaneous expenses		49.50		44,796.33
6076	6/11/19			Ted Heaps Container Service (trash removal)	Hess Recreation Area		65.00		44,731.33
6077	6/11/19			Commonwealth of PA (trailer 5-year registration renewal)	admin / miscellaneous expenses		62.00		44,669.33
6078	6/11/19			Soccer Shots (refund of Hess Recreation Area security deposit)	REFUND - Hess Recreation Area security deposit		250.00		44,419.33
debit card	6/12/19			USPS Danville (stamps)	office expenses		26.40		44,392.93
deposit	6/12/19			deposit	\$740 Montour Preserve pavilion reservations; \$300 Montour Preserve donations; \$50 Hess Recreation Area users' fee			1,090.00	45,482.93
transfer	6/12/19			transfer from savings account to reimburse DCNR grant-eligible labor 5/26 - 6/8				2,051.17	47,534.10
transfer	6/12/19			transfer from savings account to reimburse DCNR grant-eligible expenses 6/1 - 6/12				156.49	47,690.59
debit card	6/13/19			Cole's Hardware (bird seed, light bulbs, trash bags, markers)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	223.03		47,467.56
debit card	6/13/19			Clarks' Ag Center (bird seed, suet cakes, bird feeder)	Montour Preserve (maintenance / misc.)	DCNR Montour Preserve	66.53		47,401.03
automatic payment	6/17/19			US Treasury (May tax deposits)	payroll taxes		1,346.26		46,054.77
automatic payment	6/17/19			PA Dept. of Revenue (May tax deposits)	payroll taxes		189.06		45,865.71



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1985 MONTGOMERY BLVD.  
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Statement Period: 05/01/2019-05/31/2019

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### Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
<b>Savings</b>			
01 - REGULAR SAVINGS	17,235.23	18.79	
40 - CHECKING	53,081.95	29.19	
41 - DCNR GRANT CHECKING	2,337.57	0.15	
42 - DCED GRANT CHECKING	70,281.17	281.17	
<b>Total</b>	<b>142,935.92</b>	<b>329.30</b>	

Authorized Signer(s): TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUDT, MICHAEL B MILLS

#### ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 1		Balance Forward			27,101.41
May 10		Withdrawal Transfer To Share 41		-1,446.98	25,654.43
May 13		Withdrawal Home Banking Transfer To Share 41		-1,098.00	24,556.43
		bills paid 5/8			
May 31		Withdrawal Home Banking Transfer To Share 41		-2,337.57	22,218.86
		bills paid 5/29			
May 31		Withdrawal Home Banking Transfer To Share 40		-651.76	21,567.10
		bills paid 5/1 - 5/31			
May 31		Withdrawal Home Banking Transfer To Share 40		-4,331.87	17,235.23
		labor 4/28 - 5/25			
May 31		Ending Balance			17,235.23
		Total Withdrawals 9,866.18			

#### ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 1		Balance Forward			62,611.85
May 1		Draft 8048		-25.17	62,586.68
May 1		Draft 8027		-325.00	62,261.68
May 1		Draft 8054		-1,798.60	60,463.08
May 2		Withdrawal ACH DANVILLE AREA EA		-289.87	60,173.21
		TYPE: TAX PAYMNT ID: 1232266087 CO: DANVILLE AREA EA			
May 2		Withdrawal Debit Card		-45.81	60,127.40
		4/30 COLES HARDWARE - DANVILLE DANVILLE PA			
May 3		Draft 8047		-75.00	60,052.40
May 6		Draft 8053		-289.28	59,763.12
May 6		Draft 8052		-640.62	59,122.50
May 7		Draft 8051		-420.65	58,701.85
May 8		Draft 8050		-2,500.00	56,201.85
May 8	May 09	Withdrawal POS #835584		-158.07	56,043.78
		AMAZON.COM*MN3LB64T2 SEATTLE WA			
May 10		Withdrawal Debit Card		-425.99	55,617.79

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**Member Number:** 584727  
**Statement Period:** 05/01/2019-05/31/2019

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#### ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 14		5/8 COLES HARDWARE - DANVILLE DANVILLE PA			
		Withdrawal Debit Card		-63.48	55,574.31
May 14		5/13 DNH*GODADDY.COM 480-5058855 AZ			
May 15		Draft 6049		-355.00	55,219.31
May 15		Withdrawal ACH COMMWLTHOFPA INT		-310.70	54,908.61
		TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT			
May 15		Withdrawal ACH IRS		-2,249.54	52,659.07
		TYPE: USATAXPYMT ID: 3387702000 CO: IRS			
May 15		Draft 6057		-66.00	52,593.07
May 20		Draft 6056		-65.00	52,528.07
May 21		Withdrawal POS #017673		-148.36	52,379.71
		NNT HARBOR FREIGHT 371041 18 BUCKHORN RD BLOOMSBURG PA			
May 21		Draft 6055		-8,399.58	43,980.13
May 23		Deposit by Check	5,112.00		49,092.13
May 24		Withdrawal Debit Card		-89.00	49,003.13
		5/23 ZEISLOFT FARM EQUIPM BLOOMSBURG PA			
May 30		Deposit by Check	529.78		49,532.91
May 31		Deposit Home Banking Transfer From Share 01	651.76		50,184.67
		bills paid 5/1 - 5/31			
May 31		Deposit Home Banking Transfer From Share 01	4,331.87		54,516.54
		labor 4/28 - 5/25			
May 31		Draft 6062		-42.17	54,474.37
May 31		Draft 6061		-1,399.23	53,075.14
May 31		Deposit Dividend Dividend Post	6.81		53,081.95
		Annual Percentage Yield Earned 0.150% from 05/01/2019 through 05/31/2019			
May 31		Ending Balance			53,081.95
		Total Deposits 10,632.22			
		Total Withdrawals 20,162.12			

#### Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
May 1	□ 6027	325.00	May 7	□ 6051	420.65	May 20	□ 6056	65.00
May 3	□ 6047*	75.00	May 6	□ 6052	640.62	May 15	□ 6057	66.00
May 1	□ 6048	25.17	May 6	□ 6053	289.28	May 31	□ 6061*	1,399.23
May 14	□ 6049	355.00	May 1	□ 6054	1,798.60	May 31	□ 6062	42.17
May 8	□ 6050	2,500.00	May 21	□ 6055	8,399.58			

\* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

#### ID 41 DCNR GRANT CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 1		Balance Forward			1,654.46
May 1		Draft 326		-125.00	1,529.46
May 1		Draft 333		-442.67	1,086.79
May 6		Draft 332		-31.55	1,055.24
May 6		Draft 330		-40.13	1,015.11
May 6		Draft 331		-388.56	626.55
May 6		Draft 329		-626.55	0.00
May 9		Certified Draft 0000000337 for \$1,446.98			
May 10		Deposit Transfer From Share 01	1,446.98		1,446.98
May 10		Draft 337		-1,446.98	0.00
May 13		Deposit Home Banking Transfer From Share 01	1,098.00		1,098.00
		bills paid 5/8			

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#### ID 41 DCNR GRANT CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 13		Draft 336		-70.00	1,028.00
May 13		Draft 339		-70.00	958.00
May 15		Draft 338		-33.00	925.00
May 17		Draft 334		-800.00	125.00
May 20		Draft 335		-125.00	0.00
May 31		Deposit Home Banking Transfer From Share 01	2,337.57		2,337.57
		bills paid 5/29			
May 31		Ending Balance			2,337.57
		Total Deposits 4,882.55			
		Total Withdrawals 4,199.44			

#### Drafts for 41 - DCNR GRANT CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
May 1	□ 326	125.00	May 6	□ 332	31.55	May 13	□ 336	70.00
May 6	□ 329*	626.55	May 1	□ 333	442.87	May 10	□ 337	1,446.98
May 6	□ 330	40.13	May 17	□ 334	800.00	May 15	□ 338	33.00
May 6	□ 331	388.56	May 20	□ 335	125.00	May 13	□ 339	70.00

\* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

#### ID 42 DCED GRANT CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
May 1		Balance Forward			100,103.89
May 21	May 22	Draft 98		-30,000.00	70,103.89
May 31		Deposit Dividend Dividend Post	177.28		70,281.17
		Annual Percentage Yield Earned 2.360% from 05/01/2019 through 05/31/2019			
May 31		Ending Balance			70,281.17
		Total Deposits 177.28			
		Total Withdrawals 30,000.00			

#### Drafts for 42 - DCED GRANT CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
May 22	□ 98	30,000.00						

\* denotes skipped sequence

	Total for This Period	Total Year-to-Date
Returned Item Fees	0.00	0.00
Overdraft Fees	0.00	0.00

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# **MARC Account Reconciliation - Service 1st Accounts**

**UPDATED 5/31/2019**

ending balance from 5/31/19 bank statement	\$ 142,935.92
deposits not yet posted (detailed below)	\$ -
subtotal	\$ 142,935.92
withdrawals not yet cleared (detailed below)	\$ 6,522.90
calculated balance (should agree with actual combined balance)	\$ 136,413.02
balance (savings account ID01)	\$ 17,235.23
balance (checking account ID40)	\$ 48,896.62
balance (DCNR grant checking account ID41)	\$ -
balance (DCED grant checking account ID42)	\$ 70,281.17
actual combined balance	\$ 136,413.02
difference	\$ -

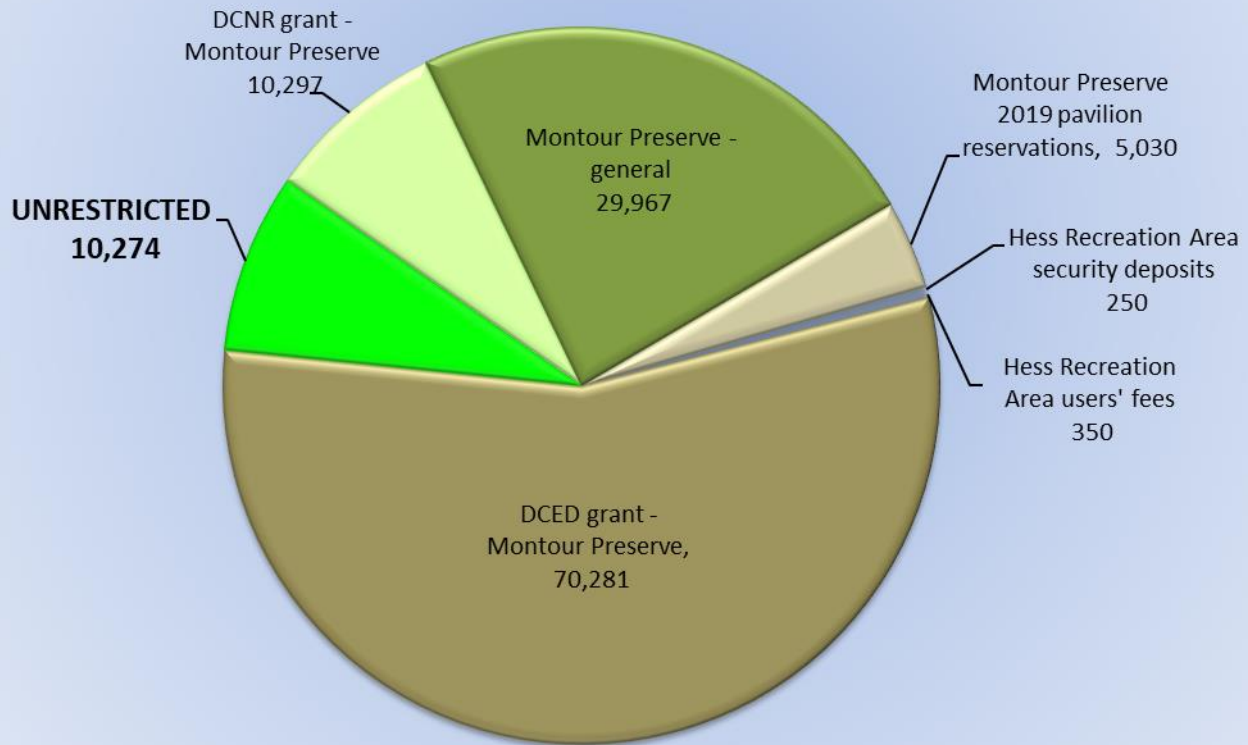
## **DEPOSITS NOT YET POSTED**

TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
		<b>TOTAL</b>	<b>\$ -</b>

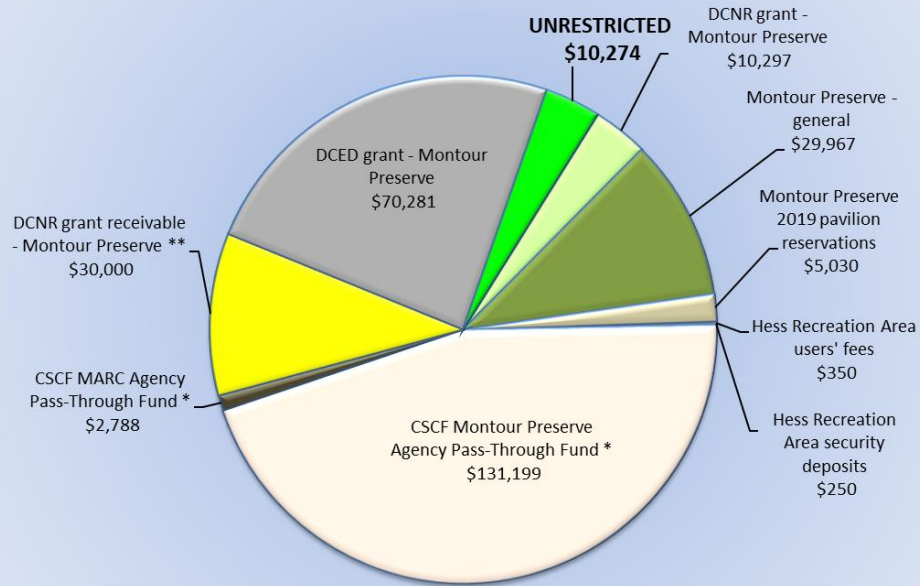
## **WITHDRAWALS NOT YET CLEARED**

TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
05/29/19	340	Brian Sokol (one load 2A stone delivered)	395.05
05/29/19	341	Crone Metal Works, Inc. (plates to repair charcoal grills)	185.50
05/29/19	342	Susquehanna Fire Equipment Co. (fire extinguishers annual inspection and maintenance)	122.11
05/29/19	343	Big Pop's Mowing	600.00
05/29/19	344	Verizon (telephone)	107.26
05/29/19	345	PPL Electric Utilities (electricity)	528.91
05/29/19	346	PPL Electric Utilities (electricity)	68.28
05/29/19	347	PPL Electric Utilities (electricity)	263.74
05/29/19	348	PPL Electric Utilities (electricity)	66.72
05/21/19	6058	Dennis Piatt (payroll 4/28 - 5/11)	318.27
05/21/19	6059	Jon Beam (payroll 4/28 - 5/11)	632.87
05/21/19	6060	Lesley Yeich (payroll 4/28 - 5/11)	111.67
05/21/19	6063	Big Pop's Mowing	263.00
05/21/19	6064	The Daily Item (Montour Preserve HVAC systems bid advertisements)	218.70
05/21/19	6065	Press Enterprise (Montour Preserve HVAC systems bid advertisements)	116.00
05/31/19	6066	Dennis Piatt (payroll 5/12 - 5/25)	413.35
05/31/19	6067	Jon Beam (payroll 5/12 - 5/25)	433.59
05/31/19	6068	Lesley Yeich (payroll 5/12 - 5/25)	118.21
05/31/19	6069	Robert Stoudt (payroll 5/12 - 5/25)	1,559.67
		<b>TOTAL</b>	<b>\$ 6,522.90</b>

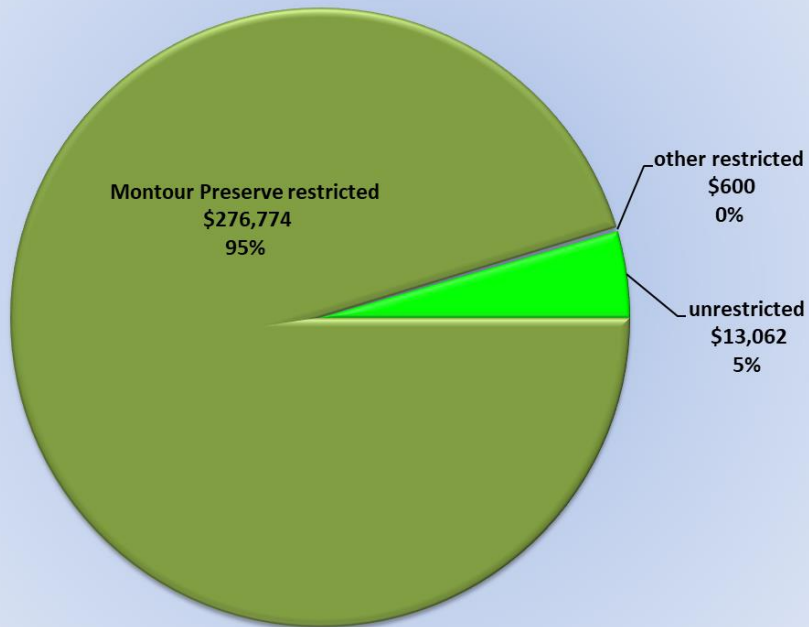
**MARC FUNDS EARMARKS AS OF 6/19/19**  
**COMBINED ACCOUNT BALANCE: \$126,448**  
**(INCLUDES SAVINGS, DCNR AND DCED GRANT CHECKING ACCOUNTS**  
**AND GENERAL CHECKING ACCOUNT;**  
**(EXCLUDES CSCF FUNDS AND GRANTS RECEIVABLE)**




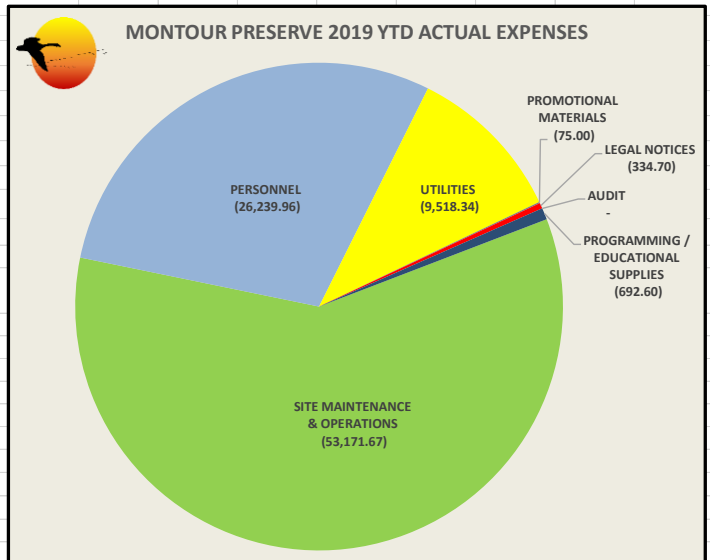
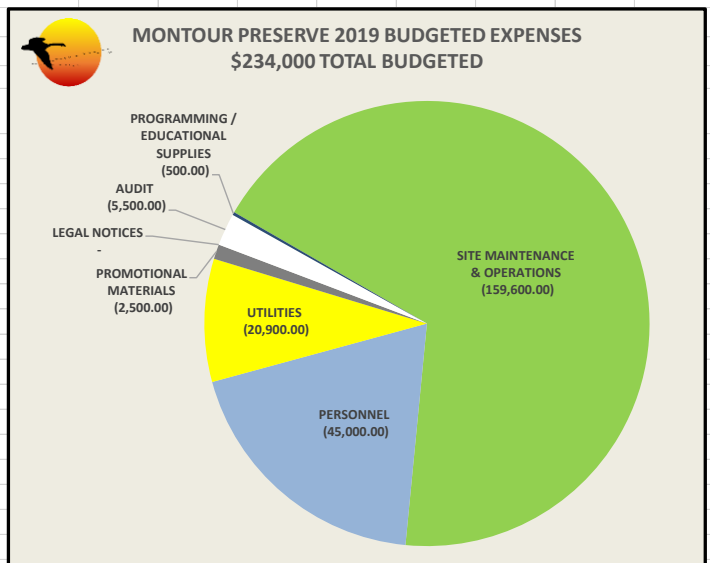
**MARC TOTAL ASSETS AS OF 6/19/19**  
**COMBINED VALUE: \$290,436**



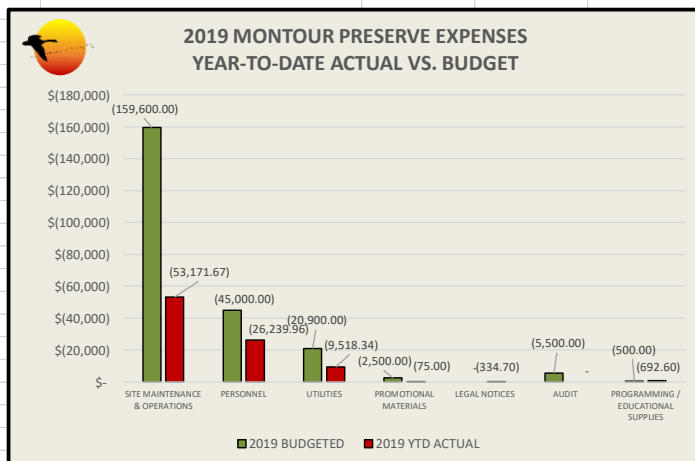
**MARC TOTAL ASSETS AS OF 6/19/19**  
**COMBINED VALUE: \$290,436**



<div>  <b>MONTOUR PRESERVE 2019 BUDGET</b>            YTD INFO UPDATED 6/19/19            BUDGET ADOPTED 11/19/18 (CONTINGENT UPON RECEIPT OF GRANT FUNDS)         </div>			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
personnel	(44,759.03)	(45,000.00)	(26,239.96)
cleaning service	(4,000.00)	(4,500.00)	(1,530.00)
HVAC system maintenance	(1,700.00)	-	-
HVAC system replacement	-	(60,000.00)	-
visitors' center roof repair	-	(10,000.00)	-
lawn care	(10,875.00)	(17,500.00)	(3,600.00)
parking lot / road maintenance	-	(5,000.00)	-
security system	(1,263.84)	(1,500.00)	(405.30)
sewage pumping	(955.00)	(1,300.00)	(450.00)
snow plowing	-	(1,500.00)	-
supplies / misc.	(29,668.11)	(20,000.00)	(7,545.26)
utility vehicle (tractor) purchase	-	(35,000.00)	(38,399.58)
water testing	(562.00)	(800.00)	(260.00)
wildlife management	(2,077.96)	(2,500.00)	(981.53)
electric	(14,713.72)	(15,000.00)	(7,242.16)
internet service	(1,918.54)	(2,000.00)	(689.32)
telephone	(1,252.39)	(1,300.00)	(537.68)
trash service	(1,565.00)	(2,000.00)	(750.00)
website hosting / email service	(458.56)	(600.00)	(299.18)
promotional materials	(1,078.10)	(2,500.00)	(75.00)
programming & educational supplies	(98.02)	(500.00)	(692.60)
legal notices (GRANT INELIGIBLE)	-	-	(334.70)
audit (three-year)	-	(5,500.00)	-
<b>EXPENSE TOTAL</b>	<b>\$(116,945.27)</b>	<b>\$(234,000.00)</b>	<b>\$ (90,032.27)</b>



MONTOUR PRESERVE BUDGETING VS. ACTUAL EXPENSES			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
SITE MAINTENANCE & OPERATIONS	(51,101.91)	(159,600.00)	(53,171.67)
PERSONNEL	(44,759.03)	(45,000.00)	(26,239.96)
UTILITIES	(19,908.21)	(20,900.00)	(9,518.34)
PROMOTIONAL MATERIALS	(1,078.10)	(2,500.00)	(75.00)
LEGAL NOTICES	-	-	(334.70)
AUDIT	-	(5,500.00)	-
PROGRAMMING / EDUCATIONAL SUPPLIES	(98.02)	(500.00)	(692.60)
<b>EXPENSE TOTAL</b>	<b>\$(116,945.27)</b>	<b>\$(234,000.00)</b>	<b>\$ (90,032.27)</b>



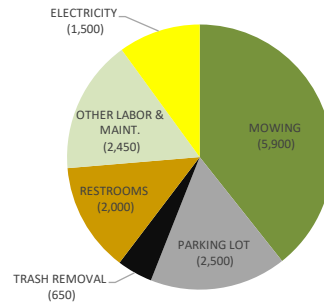
# MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2019 BUDGETS

BUDGET ADOPTED 11/19/18

YEAR-TO-DATE INFORMATION UPDATED 6/19/19

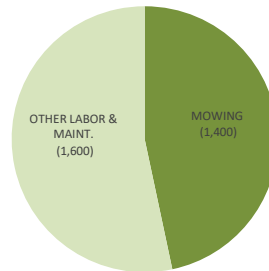
HESS RECREATION AREA 2019 BUDGET			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
MOWING	(4,999)	(5,900)	(1,069.00)
PARKING LOT	(2,812)	(2,500)	(2,500.00)
TRASH REMOVAL	(599)	(650)	(390.00)
RESTROOMS	(1,817)	(2,000)	(733.88)
OTHER LABOR & MAINT.	(2,248)	(2,450)	(712.36)
ELECTRICITY	(1,431)	(1,500)	(402.20)
<b>TOTAL</b>	<b>(13,906)</b>	<b>(15,000)</b>	<b>(5,807.44)</b>

## 2019 HESS RECREATION AREA BUDGETED EXPENSES



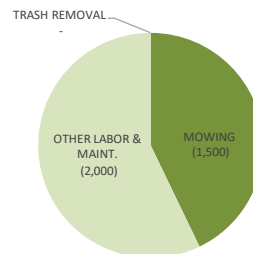
HOPEWELL PARK 2019 BUDGET			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
MOWING	(1,000)	(1,400)	(160.00)
OTHER LABOR & MAINT.	(142)	(1,600)	(345.38)
<b>TOTAL</b>	<b>(1,142)</b>	<b>(3,000)</b>	<b>(505.38)</b>

## 2019 HOPEWELL PARK BUDGETED EXPENSES



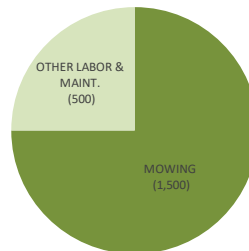
NORTH BRANCH CANAL TRAIL 2019 BUDGET			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
MOWING	(750)	(1,500)	(70.00)
OTHER LABOR & MAINT.	(1,626)	(2,000)	(101.90)
TRASH REMOVAL	(605)	-	-
<b>TOTAL</b>	<b>(2,981)</b>	<b>(3,500)</b>	<b>(171.90)</b>

## 2019 NORTH BRANCH CANAL TRAIL BUDGETED EXPENSES



RIVER DRIVE PARCEL 2019 BUDGET			
EXPENSE	2018 ACTUAL	2019 BUDGETED	2019 YTD ACTUAL
MOWING	(1,100)	(1,500)	(200.00)
OTHER LABOR & MAINT.	(222)	(500)	(11.91)
<b>TOTAL</b>	<b>(1,322)</b>	<b>(2,000)</b>	<b>(211.91)</b>

## 2019 RIVER DRIVE PARCEL BUDGETED EXPENSES





## 2019 MARC BUDGET

ADOPTED 11/19/18; YEAR-TO-DATE INFORMATION UPDATED 6/19/19

MINIMUM FUNDING REQUIREMENTS (DEFERRAL OF ALL NON-ESSENTIAL MAINTENANCE)

NOTE: MONTAINE PRESERVE ACCOUNTING IS KEPT SEPARATE FROM OTHER ACCOUNTING

EXPENSE	BUDGETED AMOUNT	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL VS. BUDGET	FUNDING SOURCES	BUDGETED AMOUNT	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL VS. BUDGET	BUDGETED LINE ITEM SURPLUS / (DEFICIT)	YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Montaine Preserve	\$ (234,000.00)	\$ (90,032.27)	38.5%	DCNR grant funding	\$ 60,176.25	66.9%		
					DCED grant funding	\$ 100,000.00	111.1%		
					pavilion / auditorium reservations	\$ 3,065.00	25.5%		
					donations	\$ 4,720.95	94.4%	\$ -	\$ 110,263.39
					transfer from Central Susquehanna Community Foundation Fund	\$ -	0.0%		
					carryover balance from 2018	\$ 32,333.45	215.6%		
					MONTOINE PRESERVE TOTAL INCOME	\$ 200,295.65	85.6%	\$ -	\$ 110,263.39
					user fees [1,000], donations [0]	\$ 1,000.00	75.0%	\$ (14,000.00)	\$ (5,057.44)
					donations [0]	\$ -		\$ (3,500.00)	\$ (171.90)
					Columbia County	\$ 1,500.00	0.0%	\$ -	\$ (655.05)
SPECIAL					donations [0]	\$ -		\$ (3,000.00)	\$ (505.38)
					donations [0]	\$ -		\$ (2,000.00)	\$ (2,000.00)
					grant	\$ 9,000.00	0.0%	\$ -	\$ -
					Montaine County Commissioners' Tourism Fund grant	\$ 3,000.00	0.0%	\$ (1,000.00)	\$ -
					race registration fees	\$ 11,021.80	76.0%	\$ 1,700.00	\$ (518.35)
					donations	\$ 100.00		\$ (1,300.00)	\$ (1,123.08)
								\$ (18,000.00)	\$ (8,873.32)
								\$ (14,000.00)	\$ -
								\$ (1,800.00)	\$ (740.00)
								\$ (1,000.00)	\$ (475.52)
ADMIN / INSURANCE								\$ (1,300.00)	\$ (731.50)
								\$ (1,800.00)	\$ (259.85)
					Montaine Co. Act 13 funding	\$ 25,000.00	20.0%	\$ 25,000.00	\$ 5,000.00
					transfer from Central Susquehanna Community Foundation Fund	\$ -		\$ -	\$ -
					carryover balance from 2018	\$ 9,948.46	199.0%	\$ 5,000.00	\$ 9,948.46
					unrestricted donations	\$ 14,641.96	44.4%	\$ 33,000.00	\$ 14,641.96
					TOTAL REVENUES (EXCLUDING MONTAINE PRESERVE)	\$ 92,000.00	45.1%	\$ -	\$ 9,363.29
					MONTOINE PRESERVE TOTAL INCOME	\$ 200,295.65	85.6%	\$ -	\$ 110,263.39
					GRAND TOTAL INCOME	\$ 241,757.87	74.2%	\$ -	\$ 119,626.68
TOTALS									

### **ACCOUNTING REPORT DISCLAIMER**

The following financial reports have been provided by Ozark & Shultz Accounting, 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.

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

7:41 AM

06/11/19

Accrual Basis

**Montour Area Recreation Commission**  
**Statement of Financial Position**  
 As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Serv 1st -DCED Grant Cking	70,281.17
Service 1st - Savings	17,235.23
Service 1st FCU	48,896.62
Total Checking/Savings	136,413.02
Other Current Assets	
Grants Receivable	
DCNR Grant	30,000.00
Total Grants Receivable	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	166,413.02
Other Assets	
CSCF - Trusted Funds	
Montour Preserve Fund	131,199.06
CSCF - Trusted Funds - Other	2,788.13
Total CSCF - Trusted Funds	133,987.19
Total Other Assets	133,987.19
<b>TOTAL ASSETS</b>	<b>300,400.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	300.00
Preserve Reservations	6,105.00
Total Advance Payments Received	6,405.00
Conditional Contributions	
CSCF-Preserve Donations & Int	32,298.78
DCED Preserve Funds	70,000.00
DCNR Montour Preserve	34,708.10
Preserve Donations & Income	42,929.01
Total Conditional Contributions	179,935.89
DCED Interest Payable	281.17
Payroll Liabilities	2,038.03
Security Deposits Held	
Hess Field Security Deposit	500.00
Total Security Deposits Held	500.00
Total Other Current Liabilities	189,160.09
Total Current Liabilities	189,160.09
Total Liabilities	189,160.09
Equity	
Retained Earnings	109,415.44
Net Income	1,824.68
Total Equity	111,240.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>300,400.21</b>

No Assurance Provided

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06/11/19

Accrual Basis

**Montour Area Recreation Commission**  
**Statement of Financial Activities**  
**May 2019**

	May 19	Jan - May 19
<b>Ordinary Income/Expense</b>		
Income		
Donations Received	3,100.00	14,841.96
Field User Fees	750.00	750.00
Grants		
County Tourism - RTRS-2018	0.00	6.80
DCED Grant Income	30,000.00	30,000.00
DCNR Montour Preserve	18,238.96	51,339.03
Montour Co Act 13 Grant	0.00	5,000.00
Total Grants	48,238.96	86,345.83
Montour Preserve Income	621.90	819.28
River Town Race Series	0.00	11,015.00
Total Income	52,710.86	113,772.07
Gross Profit	52,710.86	113,772.07
Expense		
Administrative/Overhead		
Dues & Subscriptions	0.00	731.50
Legal Notices	0.00	259.85
Miscellaneous	33.00	834.59
Office Expense	0.00	449.12
Payroll Expenses	6,717.82	37,668.07
Professional Fees	0.00	740.00
Total Administrative/Overhead	6,750.82	40,683.13
Montour Preserve	44,268.59	58,520.23
Park & Trail Maintenance		
Hess Recreation Area	288.00	3,562.90
Hopewell Park	40.00	40.00
Park & Trail Maintenance - Other	148.36	712.77
Total Park & Trail Maintenance	476.36	4,315.67
Projects		
Special Projects	0.00	132.27
Total Projects	0.00	132.27
Special Events		
RTRS	33.00	8,244.22
Total Special Events	33.00	8,244.22
Total Expense	51,528.77	111,995.52
Net Ordinary Income	1,182.09	1,776.55
<b>Other Income/Expense</b>		
Other Income		
Interest Income		
Grant Interest Earned	0.00	18.94
Interest Income - Other	6.81	29.19
Total Interest Income	6.81	48.13
Total Other Income	6.81	48.13
Net Other Income	6.81	48.13
Net Income	1,188.90	1,824.68

No Assurance Provided

Page 1

## **ASSISTANT DIRECTOR'S REPORT**

During the past month the assistant director has continued teaching the PA Master Naturalist course. He has offered educational programs for a senior group and three visiting school groups, hosted the Chillisquaque Limestone Watershed Association meeting and offered one public program.

Jon Beam  
6/17/19

## **MAINTENANCE TECHNICIAN'S REPORT**

installed steel plates in charcoal grills that were rusted out

fixed railing on fishing pier that was broke

fixed gate at fossil pit and finished handicap ramp around gate that I started last year

fixed ruts where school bus ran in lawn area at goose cove

hauled wood chips to various locations to do more mulching

Bob and I cleaned out areas around heat pumps so contractor can access

changed water filters at Goose / Heron Coves and trimmed low hanging branches on some of the pin oaks

started trimming the hiking trails they are growing in fast because of all the rain

this is work that was done along with the weekly tasks of: clean out charcoal grills, check and restock restrooms as needed, check and clean pavilion's, check and spray for bees, pick up litter and keep bird feeders filled

Dennis Piatt, PTMT  
6/20/19

# DIRECTOR'S REPORT

	STOUDT	PROJECT YTD TOTAL HOURS	JUNE																																		
			19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
admin / other	MARC admin	330.25	3.50	1.50	0.25	1.25	2.50		0.50	0.50	1.00	2.25	3.75	1.50		0.50	0.75	0.75	1.50	1.00	1.50	0.50	0.25	3.75	1.50	2.25	0.25				2.25	1.00	3.75				
	special projects / events	48.75	0.25	0.25																												2.50					
park & trail maintenance	Hess Recreation Area	54.25	0.25	0.25	0.25	0.25	1.00		0.25	0.25	0.25	0.25	0.25	2.00			3.50	6.25	8.25	0.25	1.00	0.25	0.25	0.25	1.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.50	0.75			
	Hopewell Park / Danville Farm Trails	13.75																						0.75	0.50		0.25										
	North Branch Canal Trail	4.50																						0.75			0.25				0.25						
	River Drive trailhead / river access	0.50																																			
Montour Preserve	Montour Preserve admin / maintenance	441.00	5.50	1.00	0.25	6.75	1.00	1.50	0.50	2.00	9.50	0.75	3.75	1.50		0.50	2.75	1.25	1.00	5.75	0.50	2.25	1.25	5.75	3.00	3.50	2.75	1.50	0.25	2.75	1.00	3.75					
	Montour Preserve programming	8.50																																			
Montour	Montour Preserve DCNR grant admin	2.25																														0.75					
	Montour Preserve DCED grant admin	15.75	1.00																																		
	Columbia County projects	27.50				9.50							4.25																								
	Humdinger Trail Races	69.50																																			
	DAILY TOTALS	1016.50	10.50	3.00	10.25	8.25	4.50	1.50	1.25	2.75	10.75	7.50	7.75	5.00		1.00	7.00	8.25	10.75	7.00	3.00	3.00	1.75	10.50	6.75	5.00	6.50	7.75	1.75	0.25	6.25	4.75	8.25				
	WEEKLY PAYROLL TOTAL		38.00														40.00														19.50						
	BIWEEKLY PAYROLL TOTAL	75	75.00														59.50														13						
PAYROLL PERIOD 1			12														13																				

# DIRECTOR'S REPORT

2019 STOUTDT TIME ACCOUNTING YEAR-TO-DATE SUMMARY							
2019 PAY RATE \$22.00/hr							
TASK	WAGES UP TO PA UC TAX CAP (455HRS)			WAGES AFTER PA UC TAX CAP (>455HRS)			TOTAL PROJECT LABOR COST
	HOURS	OVERTIME HOURS	COST W/ TAXES (\$24.48/HR)	HOURS	OVERTIME HOURS	COST W/ TAXES (\$23.82)	
MARC admin	167.50		\$ 4,100.40	162.75	7.50	\$ 3,966.03	\$ 8,066.43
special projects / events	13.25		\$ 324.36	35.50	6.75	\$ 926.00	\$ 1,250.36
Hess Recreation Area	8.75		\$ 214.20	45.50	0.25	\$ 1,086.79	\$ 1,300.99
Hopewell Park / Danville Farm Trails	4.50		\$ 110.16	9.25	1.25	\$ 235.22	\$ 345.38
North Branch Canal Trail	1.00		\$ 24.48	3.50		\$ 83.37	\$ 107.85
River Drive trailhead / river access	-		\$ -	0.50		\$ 11.91	\$ 11.91
Montour Preserve admin / maintenance	180.25	2.50	\$ 4,443.12	260.75	14.25	\$ 6,380.78	\$ 10,823.90
Montour Preserve programming	8.50	2.00	\$ 232.56	-		\$ -	\$ 232.56
Montour Preserve DCNR grant admin	1.25		\$ 30.60	1.00		\$ 23.82	\$ 54.42
Montour Preserve DCED grant admin	2.75		\$ 67.32	13.00	2.25	\$ 336.46	\$ 403.78
Columbia County projects	-		\$ -	27.50		\$ 655.05	\$ 655.05
Humdinger Trail Races	67.25	28.50	\$ 1,995.12	2.25		\$ 53.60	\$ 2,048.72
<b>TOTALS</b>	<b>455.00</b>	<b>33.00</b>	<b>\$ 11,542.32</b>	<b>561.50</b>	<b>32.25</b>	<b>\$ 13,759.03</b>	<b>\$ 25,301.35</b>

2018 STOUTDT TIME ACCOUNTING (GROUPED BY CATEGORY) YEAR-TO-DATE SUMMARY			0456
TASK	HOURS	COST W/ TAXES	
Admin	334.00	\$ 8,066.43	
Park/Trail Maintenance	73.75	\$ 1,766.13	
Montour Preserve (grant eligible)	458.88	\$ 11,056.46	
Montour Preserve (grant ineligible)	19.13	\$ 458.20	
Columbia County Projects	27.50	\$ 655.05	
Humdinger Trail Races	83.75	\$ 2,048.72	
Special Projects / Events	52.13	\$ 1,250.36	
<b>2019 YTD TOTALS</b>	<b>1,049.13</b>	<b>\$ 25,301.35</b>	

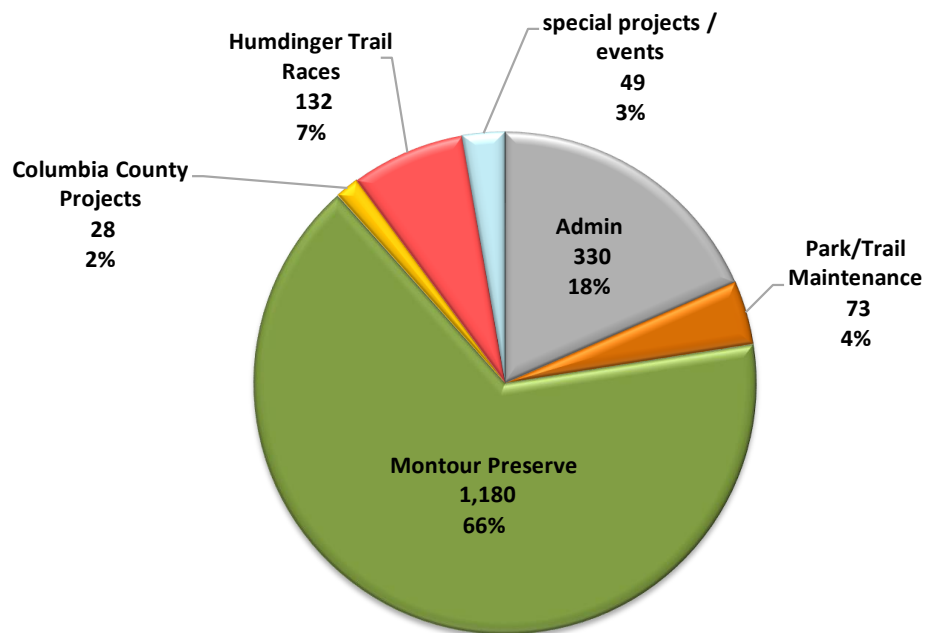
**STOUTDT 2019 TIME TRACKING YTD SUMMARY**

Category	Hours	Percentage
Montour Preserve (grant eligible)	458.88	44%
Admin	334.00	32%
Humdinger Trail Races	83.75	8%
Special Projects / Events	52.13	5%
Park/Trail Maintenance	73.75	7%
Columbia County Projects	27.50	2%
Montour Preserve (grant ineligible)	19.13	2%

## DIRECTOR'S REPORT (continued)

MARC STAFF 2019 YEAR-TO-DATE COMBINED TIME ACCOUNTING					
YEAR-TO-DATE SUMMARY (AS OF 6/19/19)					
TASK	STOUDT	BEAM	PIATT	YEICH	PROJECT TOTAL HOURS
MARC admin	330.25				330.25
special projects / events	48.75				48.75
Hess Recreation Area	54.25				54.25
Hopewell Park / Danville Farm Trails	13.75				13.75
North Branch Canal Trail	4.50				4.50
River Drive trailhead / river access	0.50				0.50
Montour Preserve admin / maintenance	441.00	62.75	273.00	108.50	885.25
Montour Preserve programming	8.50	265.25		2.50	276.25
Montour Preserve DCNR / DCED grant admin	18.00				18.00
Columbia County projects	27.50				27.50
Humdinger Trail Races	69.50	21.00	21.50	19.50	131.50
<b>TOTALS</b>	<b>1,016.50</b>	<b>349.00</b>	<b>294.50</b>	<b>130.50</b>	<b>1,790.50</b>

### MARC STAFF TIME TRACKING 2019 YEAR-TO-DATE SUMMARY (1,791 HOURS TOTAL)



## **DIRECTOR'S REPORT (continued)**

### **GRANTS**

- **DCNR 'Heritage and Other Parks' Grant (Montour Preserve)**
  - Initial \$100,000 grant has been twice amended to a total of \$300,000 and extended through 6/30/2019
    - \$10,296.54 remains earmarked in MARC's savings account as of 6/19
    - \$30,000 (10% of total grant amount) will remain held by DCNR until the successful completion of the performance audit at the end of the grant term
    - Per guidance from DCNR, Stoudt on 6/17 requested a 6-month extension of the grant from 6/30/19 until 12/31/19 to allow for the expenditure of remaining grant funds and completion of grant close-out auditing and reporting
- **DCED Marketing to Attract Tourists Grant (Montour Preserve)**
  - MARC on 4/15 received and deposited to a dedicated checking account the \$100,000 grant disbursement
    - \$30,000 spent on 5/8 for tractor purchase
    - \$70,000 remains earmarked in MARC's account for HVAC systems replacement (\$44,300) and visitors' center roof repair
      - Menco Mechanical has begun preliminary steps to replace the HVAC systems per the contract approved during MARC's 5/20 meeting
      - Stoudt will contact regional contractors to seek quotes for the visitors' center roof repair
    - \$103.89 in interest earned on 4/30 and \$177.28 on 5/31
      - MARC must not spend interest earned on this grant; interest earned will have to be returned to DCED at the end of the grant
- **Montour County 2019 Act 13 (Marcellus Legacy Fund) Grant (NO CHANGE SINCE LAST MEETING)**
  - Stoudt on 2/6/19 submitted a request for \$25,000 in grant funding from Montour County's Act 13 (Marcellus Legacy Fund) for MARC's 2019 general operations
  - \$5,000 received and deposited by MARC on 3/12
  - \$20,000 balance anticipated in July, subject to the County's receipt of the funds from the Commonwealth of PA

## **DIRECTOR'S REPORT (continued)**

### **MANAGED SITES**

- **River Drive parcel (North Branch Canal Trail trailhead and river access)**
  - No change since last meeting
- **Montour Township (Columbia County) Legion Road parcel**
  - Site has remained exceedingly wet and difficult to maintain
    - Big Pop's Mowing has been mowing the site as often as conditions will allow
- **Riverside Borough river access (no change since last meeting)**
  - Conditions remain too wet to safely fix the overhanging sign
  - Stoudt will perform the work as soon as conditions improve
- **Hopewell Park / Danville Borough Farm**
  - Site has remained exceedingly wet and difficult to maintain
    - Big Pop's Mowing has been mowing the site as often as conditions will allow
  - Dave Decoteau (Riverside Adventure Company / Earthscapes) has nearly completed a fix to the drainage of the bike jumps area and adjacent parking lot
    - repairs will be finalized as soon as conditions allow
    - Stoudt, Decoteau and others will work to clean up the bike jumps area as soon as conditions allow
  - Two new attempted break-ins were recorded at the pig barn on 6/5 and 6/12, though both groups of juveniles failed to make entry into the building
  - Stoudt has consulted with Danville Borough officials and will fabricate and install new 'Do Not Enter' signage at the main entrance points to the Danville Borough farm property
- **North Branch Canal Trail**
  - Trail conditions remain very wet, limiting mowing and other maintenance activities
  - Stoudt on 6/5 attempted to begin working near the Bear Hunters' Grove campground, but found conditions too wet for equipment use
    - Stoudt will try again when conditions allow
    - Stoudt anticipates continued good working relations with the campground owner
  - Trail Steward Wayne Kashner continues to perform maintenance and improvements as conditions allow, particularly in the vicinity of the Catawissa Boat Club

## **DIRECTOR'S REPORT (continued)**

### **MANAGED SITES (continued)**

#### **• Hess Recreation Area**

- Stoudt thanks the Danville Borough Street Department for helping to mow woody vegetation along the park access road
- Stoudt thanks Ben Stoudt for helping to trim vegetation along the park access road and trails
- Stoudt on 6/4 and 6/5 used MARC's new tractor and stone rake to regrade the Robbins Trail, including around the section of trail collapsing into Mahoning Creek
  - chronic super-saturated ground conditions are causing the section of trail to continue slumping downhill to Mahoning Creek
  - Stoudt has placed caution tape and cones around the problem area and will continue monitoring the site



- the Numu Haakhana Pow Wow will be held at the site on 6/20 – 6/23
  - Stoudt has met with event organizers to establish guidelines for allowable site use given anticipated wet conditions
  - Stoudt will monitor the event to make sure the site is not damaged
- The Mahoning Flats Trail boardwalk through the wetland area was again damaged by flooding in early June and is not usable until repairs are again made
  - Stoudt is evaluating whether it makes sense for MARC to again attempt to repair the boardwalk given that it has been damaged by flooding at least four times in the last two years; Stoudt is of the opinion that the trail segment receives too little use and requires too much time and effort to maintain, particularly given the weather conditions that now seem to be commonly expected in our area

## DIRECTOR'S REPORT (continued)

### MANAGED SITES (continued)

- **Montour Preserve**

- Site has remained exceedingly wet and difficult to maintain
  - Big Pop's Mowing has been mowing the site as often as conditions will allow, but portions of the lawns and trails have not been mowed this season
- Stoudt, Piatt and Ben Stoudt installed two new culverts on 6/20 and will replace two additional failed culverts in coming days as conditions allow
- site usage remains consistently heavy on fair-weather days, particularly with watercraft and picnic pavilion users
  - requests for Jon Beam-led field trips at the site have sharply increased over prior years
  - year-to-date demand for pavilion reservations remains roughly on par with last year

### OTHER UPDATES

- Stoudt continues to work with members of MARC's Development Advisory Committee to seek financial support, but has failed to generate any new major contributions
  - At this time, Stoudt knows of only one potential major donor still considering a contribution



2019 MAKE YOUR 'MARC' CAMPAIGN SUMMARY		
YEAR-TO-DATE AS OF 6/19/2019		
SITE	NUMBER OF DONATIONS	TOTAL DONATIONS
HESS RECREATION AREA	1	\$ 100
HOPEWELL PARK	0	\$ -
MONTOUR PRESERVE	11	\$ 2,973
NORTH BRANCH CANAL TRAIL	0	\$ -
NBCT PARKING / RIVER ACCESS	0	\$ -
SPECIAL PROJECTS / OTHER	1	\$ 100
UNRESTRICTED	9	\$ 1,642
TOTALS	22	\$ 4,815

- Stoudt continues to attend meetings of the Washingtonville Revitalization (formerly Beautification) Committee and continues to assist with community work days and other special projects
  - An unused kiosk at the Hess Recreation Area will be moved in coming days to DeLong Park in Washingtonville
- The 438-acre parcel of land adjacent to the Geisinger Stewardship Forest did not sell at auction on 5/25
  - Stoudt has been in contact with the current landowner and a potential buyer of the parcel to discuss options for acquisition of the site
  - Stoudt remains in contact with regional conservation organizations to attempt to find funding to acquire the site, but has so far failed to find any major donors
- Stoudt and his children worked with Fox56 to produce segments for The Great Outdoors program featuring the Montour Preserve, Hess Recreation Area, Hopewell Park and the North Branch Canal Trail
  - The Montour Preserve segment can be viewed at <https://vimeo.com/342290680>
  - The segment featuring the Hess Recreation Area, Hopewell Park and North Branch Canal Trail can be viewed at <https://vimeo.com/343021259>

## **DIRECTOR'S REPORT (continued)**

### **UPCOMING EVENTS AND MEETINGS**

- June 26 (7pm) Coyotes in Pennsylvania (Montour Preserve)
- July 20 Danville Heritage Festival
- August 26 MARC meeting