



MONTOUR AREA RECREATION COMMISSION

2020 ANNUAL REPORT



REPORT DISCLAIMER

The Montour Area Recreation Commission's 2020 Annual Report is intended to provide a summary of the organization's operations, financial condition, and general outlook as of December 31, 2020.

This report has been prepared by Bob Stoudt, MARC Director, using information which has not been independently audited or reviewed. Any opinions expressed in this report are those of Stoudt alone and may not represent the opinions of the Montour Area Recreation Commission, its other staff, Commission members, or the entities it represents.

Report cover photo by Ben Stoudt. All other photos by MARC staff unless otherwise noted.

rev. February 20, 2021 R. Stoudt



*This project is supported by The Montour County Commissioners' Tourism Fund, administered by the Columbia Montour Visitors Bureau (CMVB). For more information, contact the CMVB at 800-847-4810 or visit **www.iTourColumbiaMontour.com**.*

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DIRECTOR'S INTRODUCTION

In last year's Annual Report, I wrote that 2019 "will go down in the Montour Area Recreation Commission's history books as a pivotal year for the organization. After years of financial challenges and uncertainty regarding the organization's future, 2019 proved to be the year where MARC's friends and community rallied to support our region's parks, trails, and outdoor recreation and set MARC on a new path of financial stability and long-term success." 2020 was to be the year where we put the challenges behind us and began to enjoy a bit of hard-earned stability. It will come as no surprise to anyone that the year didn't exactly go to plan.



However, despite the year's extraordinary challenges, I'm proud to report that MARC not only endured all that 2020 had in store for us, we came out the other side with a renewed focus on the essentials of our mission and a firm foundation beneath our feet. Whether it was incorporating new safety protocols into our operations or adapting to evolving austerity measures, MARC's staff, board, and volunteers performed admirably and managed to keep all MARC-operated parks and trails open to the public all year-long to support unprecedented levels of visitation and use.

It's fair to say that if the challenges of 2020 had hit only one year earlier, MARC would not have had the financial strength to endure the year without resorting to facility closures, staffing cuts, and other painful measures that would have significantly reduced the public's access to our community's much-needed parks and trails. MARC is extremely grateful to have received the recent support of PA Department of Conservation and Natural Resources (DCNR) and PA Department of Community and Economic Development (DCED) grant funding, new funding support by Geisinger, and new Montour County Hotel Tax funding provided through the support of Montour County and the Columbia-Montour Visitors Bureau. When combined with the ongoing financial and volunteer support of MARC's many individual and business supporters, MARC begins 2021 ready to continue delivering excellent service to park and trail visitors while implementing a number of exciting new projects.

MARC's mission is to make and promote Montour County as a healthy and desirable place to live, work, and play. We look forward to a new year of delivering on that promise to help our community's citizens, businesses, municipalities, and organizations rebound from the hardships of 2020 to a new period of revitalization and growth.

Bob Stoudt

MARC HISTORY

MARC is a volunteer-led organization, committed to providing excellent outdoor recreational opportunities for the people of Montour County and the surrounding region. We live and work here and are dedicated to creating a great place to live, work, play, learn, and raise a family.

MARC grew out of the Montour County Recreation Authority (MCRA). The MCRA was originally created as a funding mechanism for the Danville Area Community Center more than thirty years ago. Long after that original purpose was accomplished, it was re-formed to pursue ideas and funding to improve recreation facilities and programs in Montour County and the Danville Area School District.

In 2002, a change in organizational structure was proposed to move the responsibility for recreation from an appointed authority to a commission, which would be composed of representatives of every participating municipality. These recommendations followed statewide trends in recreation and, more importantly, recreation funding. The PA Department of Conservation and Natural Resources (DCNR) had moved toward a system of rewarding regional partnerships with grant opportunities.

In 2003, MCRA assembled a team of volunteers to travel around the state to observe other communities to learn how they ran their organizations. DCNR provided a list of successful, sustained programs that were similar in size to our region. The team found the common threads among successful organizations were partnerships and wide-based community support.

MCRA representatives returned to Montour County to explore options that might be acceptable to local elected leaders and residents. Numerous proposals were presented, including various methods of funding a recreation commission. It eventually became clear that the exact structure of a commission – its funding, scope of responsibilities, structure, etc. – would have to be decided by representatives of whichever entities voluntarily chose to participate in the organization; no municipalities would be forced to participate. A large group meeting was held in March 2004, followed by numerous small group discussions. Some municipalities decided to join with MCRA in the creation of a recreation commission; others took more of a ‘wait and see’ approach.

The Montour Area Recreation Commission (MARC) formally began to operate upon the signing of an Intergovernmental Agreement of Cooperation by Montour County, Washingtonville Borough, Riverside Borough, and the Danville Area School District on May 18, 2005. The Borough of Danville later joined MARC on January 10, 2012; Mahoning Township joined on May 13, 2020. MARC is structured as a ‘multi-governmental organization which is non-profit by intent’. MARC is incorporated in Pennsylvania under 15 Pa C.S., Section 5306, as a Domestic Nonprofit Corporation; MARC is not structured as a 501(c)(3) non-profit entity.

Dave Decoteau served as MARC’s first Director, serving from MARC’s founding in 2005 until October 2010. Dave then stepped down to open the Riverside Adventure Company in Riverside, PA, though he continues to remain actively involved in MARC’s operations as a park/trail stewardship volunteer. Bob Stoudt was hired as MARC’s Deputy Director in January 2010 and was promoted to Director in October 2010. Stoudt continues to serve in that capacity today. Jon Beam joined MARC’s staff in January 2015 and now serves as MARC’s Assistant Director / Naturalist. Dennis Piatt joined MARC’s staff in February 2016 and is now MARC’s Senior Maintenance Technician. Lesley Yeich joined the staff in May 2018 and is now MARC’s Maintenance Technician.

MARC MISSION

MARC's vision is to *'make and promote Montour County, PA as a healthy and desirable place to live, work, and play'*.

MARC's mission is to:

1. (BUILD AND MAINTAIN) Improve the quality and quantity of outdoor recreational opportunities in and around Montour County, PA
2. (PARTNER) Collaborate with volunteers and public and private partners to create, maintain, and promote an interconnected network of trails, parks, natural areas, and other green spaces
3. (PROMOTE) Promote the economic, natural, and cultural resources of our community
4. (FUND) Create an endowed funding source for the long-term operations of the Montour Area Recreation Commission and the stewardship of Montour County's outdoor recreational resources
5. (ASSIST) Serve as a clearinghouse for information, technical, and planning assistance related to outdoor recreation in and around Montour County

MARC 2020 COMMISSION MEMBERS

MARC is governed by a 15-member Commission, composed of representatives of each member entity, including five representatives of Montour County and two representatives of each of Washingtonville Borough, Riverside Borough, Danville Borough, Mahoning Township, and the Danville Area School District.

All Commission members are unpaid volunteers and serve three-year terms, renewable at the discretion of the member entities.

The Commission is led by an elected Chairperson, Vice-Chairperson, Treasurer, Secretary, and Assistant Treasurer. Officer positions are elected annually.

(E = elected official; R = resident)

DANVILLE AREA SCHOOL DISTRICT

Chris Johns (Secretary)

VACANT

DANVILLE BOROUGH

Kevin Herritt (E)

Dr. Dan Rogers (R) (Jan – Aug)

Chadd Roadarmel (R) (Sep – Dec)

MAHONING TOWNSHIP

TS Scott (E)

Larry Robertson (E)

MONTOUR COUNTY

Commissioner Dan Hartman (E)

Michael Mills (Chairperson / Assistant Treasurer) (R)

Heather Good (R)

Dr. Kendra Boell (R)

Dr. John Bulger (R)

RIVERSIDE BOROUGH

Bill Lavage (R)

Kyle Postupack (R)

WASHINGTONVILLE BOROUGH

Frank Dombroski (Vice-Chairperson) (E)

Tyler Dombroski (Treasurer) (E)

MARC STAFF

As of December 31, 2020, MARC is staffed by four employees, including: Bob Stoudt, Director; Jon Beam, Assistant Director / Naturalist; Dennis Piatt, Senior Maintenance Technician; and Lesley Yeich, Maintenance Technician.

All MARC staff members are part-time hourly employees. 2020 year-end hourly labor rates ranged from \$18.00/hour to \$25.00/hour. Staff receive no benefits, no paid holidays, and no paid vacation. Staff provide their own vehicles, computers, cell phones, and work clothes, without reimbursement.

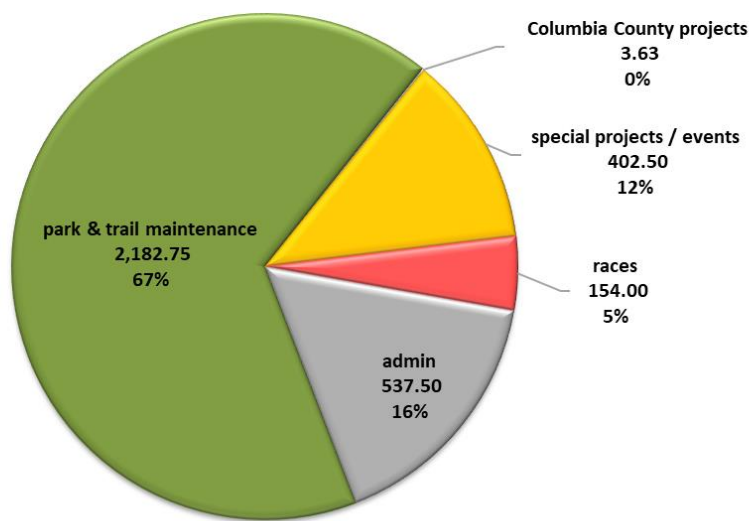
MARC's 2020 payroll compensation, including taxes, totaled \$74,674.81. This amount represents a 4.2% reduction from MARC's 2019 total payroll; MARC staff worked 161 fewer hours in 2020 than in 2019 because of COVID-19 restrictions and budget reductions.



MARC STAFF

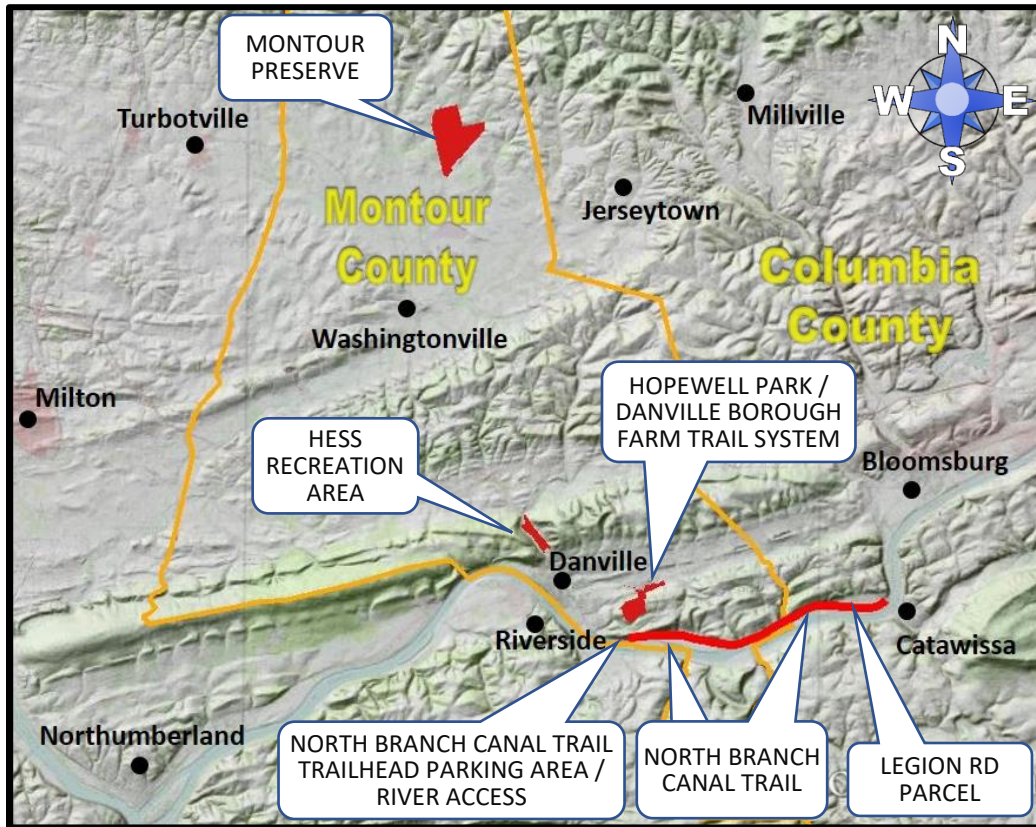
(L to R) Lesley Yeich, Bob Stoudt, Dennis Piatt, and Jon Beam

MARC STAFF TIME TRACKING 2020 YEAR-END SUMMARY (3,280 HOURS TOTAL)



MARC MANAGED PROPERTIES

As of December 31, 2020, MARC manages six properties in Montour and Columbia Counties. All properties are managed on behalf of other landowners; MARC owns no real estate.



MARC MANAGED PROPERTIES				
PROPERTY	OWNERSHIP	MANAGEMENT STRUCTURE	PROPERTY SIZE (ACRES)	MANAGED SINCE
Hess Recreation Area	Danville Borough	long-term lease	102	2005
Hopewell Park / Danville Borough Farm Trails	Montour County and Danville Borough	memorandum of understanding	180	2013
Legion Road parcel	Montour Township	license agreement	0.6	2015
Montour Preserve	Montour, LLC (Talen Energy)	lease agreement	657	2015
North Branch Canal Trail	Montour County and Columbia County	lease agreements	37	2010
North Branch Canal Trail Trailhead Parking Area / River Access	Montour County	agreement	3	2012

2020 KEY ACCOMPLISHMENTS AND SUCCESSES

FUNDING SUPPORT

2020 marked the first year of two important new sources of revenue for MARC: a five-year support agreement with Geisinger and an ongoing agreement with Montour County and the Columbia-Montour Visitors Bureau for Montour County Hotel Tax funding. Without exaggeration, these two sources of funding were game-changers for MARC in 2020, preventing an exceedingly challenging year from becoming a possible show-stopper.

In late 2019, Geisinger announced its intent to donate to MARC \$25,000 per year for five years, beginning in 2020, to support MARC's operations. In the announcement, Geisinger noted its belief that *"MARC's efforts are important to provide safe walkable areas for families to engage in relaxation, recreation and physical activity that promote healthy lifestyles."*

Also in late 2019, the Montour County Commissioners, working in conjunction with leadership and boards of the Columbia-Montour Visitors Bureau (CMVB) and MARC, announced their intention to increase Montour County's hotel room tax from 3% to 5%, effective as of January 1, 2020. The new revenues to be generated – estimated at approximately \$167,000 per year – will be granted by the CMVB to MARC, subject to the terms and conditions of the memorandum of understanding entered into by Montour County, the CMVB, and MARC. Though the COVID-19 pandemic dramatically impacted the travel and tourism industry, resulting in a major shortfall of projected Montour County Hotel Tax revenues, MARC still received a total of \$70,147.21 during 2020.

Because MARC is structured as a multi-governmental organization and because MARC may not borrow money on its own behalf, MARC did not qualify for any of the stimulus funding programs released during 2020, including the CARES Act, Economic Injury Disaster Loans (EIDL), the Paycheck Protection Program, or other related programs. However, the Montour County Commissioners were able to provide to MARC during 2020 a total of \$15,000 in Pennsylvania Act 13 (Marcellus Legacy Fund) grant funds.

These funding sources, coupled with aggressive budget cuts and cost-saving measures, allowed MARC to finish the 2020 calendar / fiscal year with a balance of \$41,792.16 cash on hand. As detailed later in this report, MARC finished the year 20.6% under initial budget (\$218,956.34 expenses of \$275,800.00 initially budgeted).

PROJECT SUPPORTERS



Geisinger



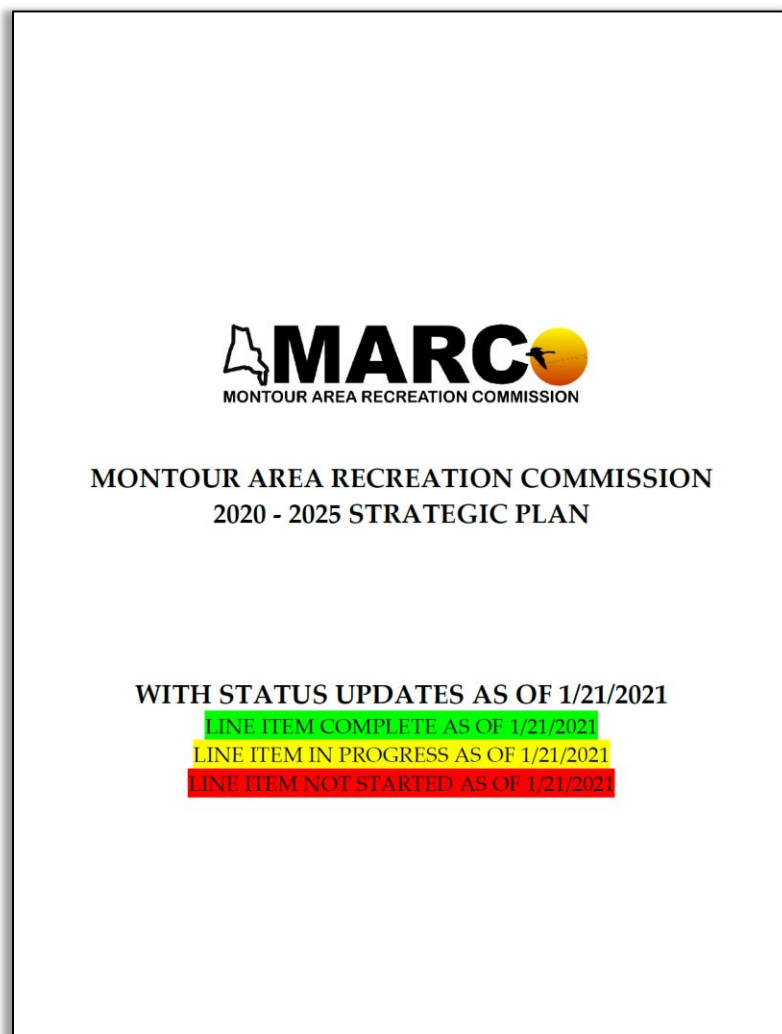
2020 – 2025 STRATEGIC PLAN

The first draft of MARC's 2020 – 2025 Strategic Plan was created by MARC's staff in November 2019 based upon input received from MARC staff, Board members, volunteers, and partnering organizations.

A draft version of MARC's 2020 – 2025 Strategic Plan was publicly reviewed during MARC's November 25, 2019 meeting. The draft plan was posted to MARC's website and Facebook page and distributed through hard copies or electronic copies to all known interested parties.

Comments received during the November 25, 2019 through January 23, 2020 timeframe were incorporated into a final draft which was reviewed and adopted during MARC's January 27, 2020 meeting by unanimous vote of MARC's Board.

MARC's 2020 – 2025 Strategic Plan is available at: <https://montourrec.com/strategic-plan/>.



MAHONING TOWNSHIP JOINS MARC

The Montour Area Recreation Commission has long enjoyed an excellent working relationship with Mahoning Township and its various departments. MARC regularly relies upon the Mahoning Township Police Department for assistance with incidents at the Hess Recreation Area, North Branch Canal Trail, and the Hopewell Park / Danville Borough Farm Trail System, as well as for races and other special events. MARC works frequently with the Mahoning Township Zoning Officer, Township Supervisors, and other officials for project reviews and approvals and looks forward to continued cooperation for exciting new recreation projects under consideration in the township.

Mahoning Township formally joined MARC on May 13, 2020, becoming the sixth entity to join the organization (joining Danville Borough, Danville Area School District, Montour County, Riverside Borough, and Washingtonville Borough). Township Supervisors TS Scott and Larry Robertson serve as the township's representatives.

PROJECT SUPPORTERS



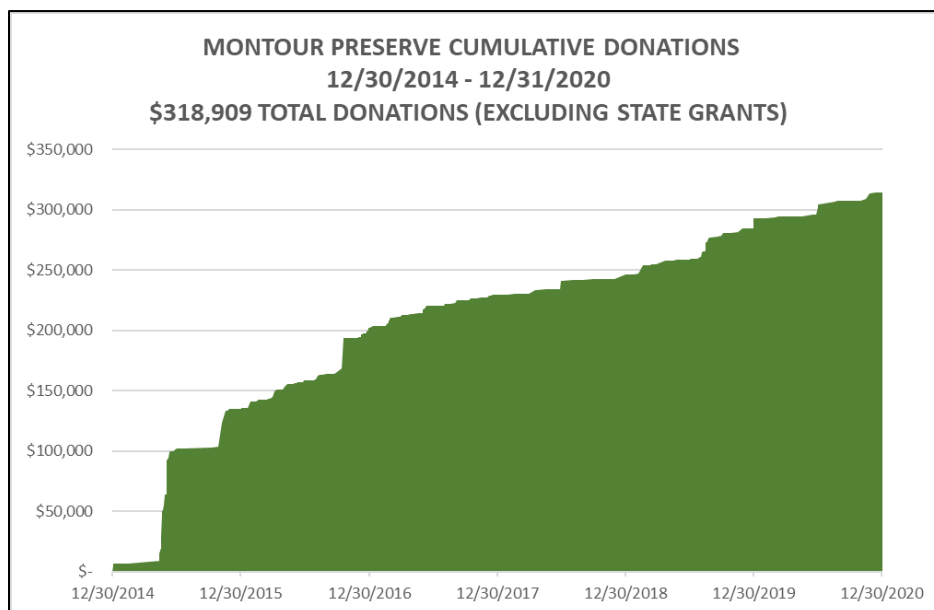
MONTOUR PRESERVE CONTINUED OPERATION

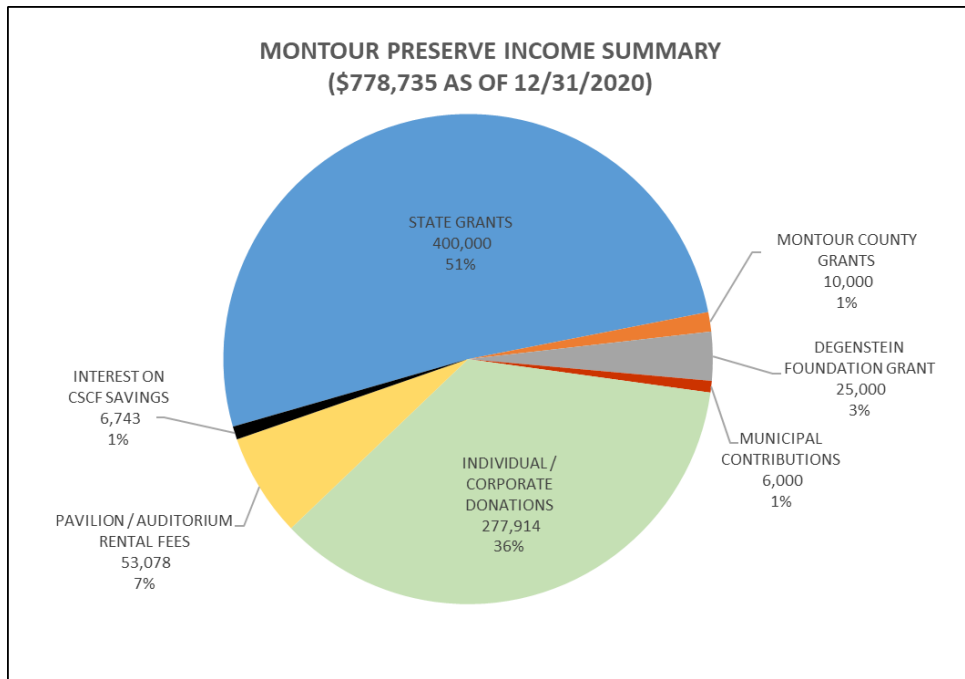


MARC assumed responsibility for the operation and maintenance of portions of the Montour Preserve in Anthony Township, Montour County, in October 2015. It did so under the terms of an annual lease agreement with Montour, LLC (Talen Energy), renewable for up to ten one-year terms.


MARC in late 2019 worked with Talen Energy to revise the terms of the lease agreement from annual one-year renewals to three-year terms. MARC continues to maintain an excellent working relationship with Talen Energy for the joint operation and maintenance of the site.

MARC has worked since late 2014 to raise the funds needed to operate and maintain the recreational amenities at the Montour Preserve. As of December 31, 2020, MARC has raised a total of \$718,913.60 in grants and donations from roughly 800 donors, including a total of \$400,000 from the Commonwealth of Pennsylvania through the Department of Conservation and Natural Resources (DCNR) and the Department of Community and Economic Development (DCED). MARC has generated an additional \$53,078 in revenue from Montour Preserve pavilion and auditorium reservation fees and \$6,743.27 in interest. In all, MARC has raised a total of \$778,735 for the Montour Preserve.





In 2020, MARC spent a total of \$125,069.07 to operate and maintain portions of the Montour Preserve. A detailed accounting of MARC's 2020 Montour Preserve expenses is provided below.

<div>  MONTOUR PRESERVE 2020 BUDGET </div>				
BUDGET INITIALLY ADOPTED 11/25/2019; BUDGET REVISED 5/18/2020 AND 8/24/2020				
YEAR-END FINAL				
EXPENSE	YEAR-END ACTUAL	INITIAL BUDGET	5/18/2020 REVISED BUDGET	8/24/2020 REVISED BUDGET
personnel	(41,152.77)	(52,000.00)	(46,000.00)	(46,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(3,280.00)	(4,500.00)	(4,000.00)
	HVAC system maintenance	-	(1,000.00)	-
	lawn care	(19,765.24)	(21,000.00)	(21,000.00)
	parking lot / road maintenance	(683.37)	(7,500.00)	(500.00)
	security system	(869.98)	(1,500.00)	(1,500.00)
	sewage pumping	(900.00)	(1,000.00)	(1,000.00)
	snow plowing	-	(2,500.00)	-
	supplies / misc.	(16,264.96)	(16,000.00)	(10,000.00)
	ATV purchase	-	(10,000.00)	-
	water testing	(998.00)	(1,000.00)	(1,000.00)
	wildlife management	(3,010.44)	(4,500.00)	(4,500.00)
	picnic area sinks repair/replacement	-	(2,000.00)	-
	picnic area pavilion / restroom painting	-	(4,000.00)	-
	visitors' center / EEC signage replacement	-	(2,000.00)	-
UTILITIES	trail markers and signage	(8,648.69)	(2,000.00)	(2,000.00)
	electric	(14,751.39)	(15,000.00)	(15,000.00)
	internet service	(2,239.30)	(2,000.00)	(2,100.00)
	telephone	(1,281.68)	(1,300.00)	(1,250.00)
	trash service	(1,516.00)	(2,000.00)	(1,500.00)
	website hosting / email service	(799.78)	(700.00)	(700.00)
	audit	(4,400.00)	-	(6,700.00)
	promotional materials	(1,876.50)	(3,000.00)	(1,000.00)
	pancake breakfast	(1,841.07)	-	(1,850.00)
	programming & educational supplies	(789.90)	(1,500.00)	(1,000.00)
EXPENSE TOTAL		\$ (125,069.07)	\$ (158,000.00)	\$ (122,600.00)
				\$ (132,000.00)

2019 marked the final year of a three-year grant commitment from the PA Department of Conservation and Natural Resources (DCNR) which supported the operation and maintenance of the Montour Preserve. A total of \$300,000 in DCNR grant funding was provided in support of the Montour Preserve between 2017 – 2019. In 2019, MARC also received an additional \$100,000 Marketing to Attract Tourists Grant from the PA Department of Community and Economic Development (DCED) to fund the repair and replacement of critical infrastructure and equipment at the Montour Preserve. Grant funds were used to replace the heating / ventilation / air conditioning (HVAC) systems in the visitors' center / environmental education center building, repair roof trusses in the visitors' center, and purchase a new utility tractor. Both the DCNR and DCED grants were successfully audited and closed out during 2020.

As of December 31, 2020, MARC has a combined total of \$113,779 in funds earmarked for the Montour Preserve.

Without the financial support of the Commonwealth of Pennsylvania, the ongoing support of the offices of Senator John Gordner and Representative Kurt Masser, the continued cooperation of Montour, LLC (Talen Energy), new funding from Geisinger and the Montour County Hotel Tax (through the support of the Columbia-Montour Visitors Bureau and Montour County), and the many individuals, businesses, and organizations who have donated to MARC's efforts to raise the required funding to maintain/operate the site, it is likely that most of the recreational amenities at the Montour Preserve would have been removed or closed. MARC remains committed to securing the long-term future of the site and continues to seek funding and other support to accomplish this critically important long-term goal.

MAJOR PROJECT SUPPORTERS



Geisinger



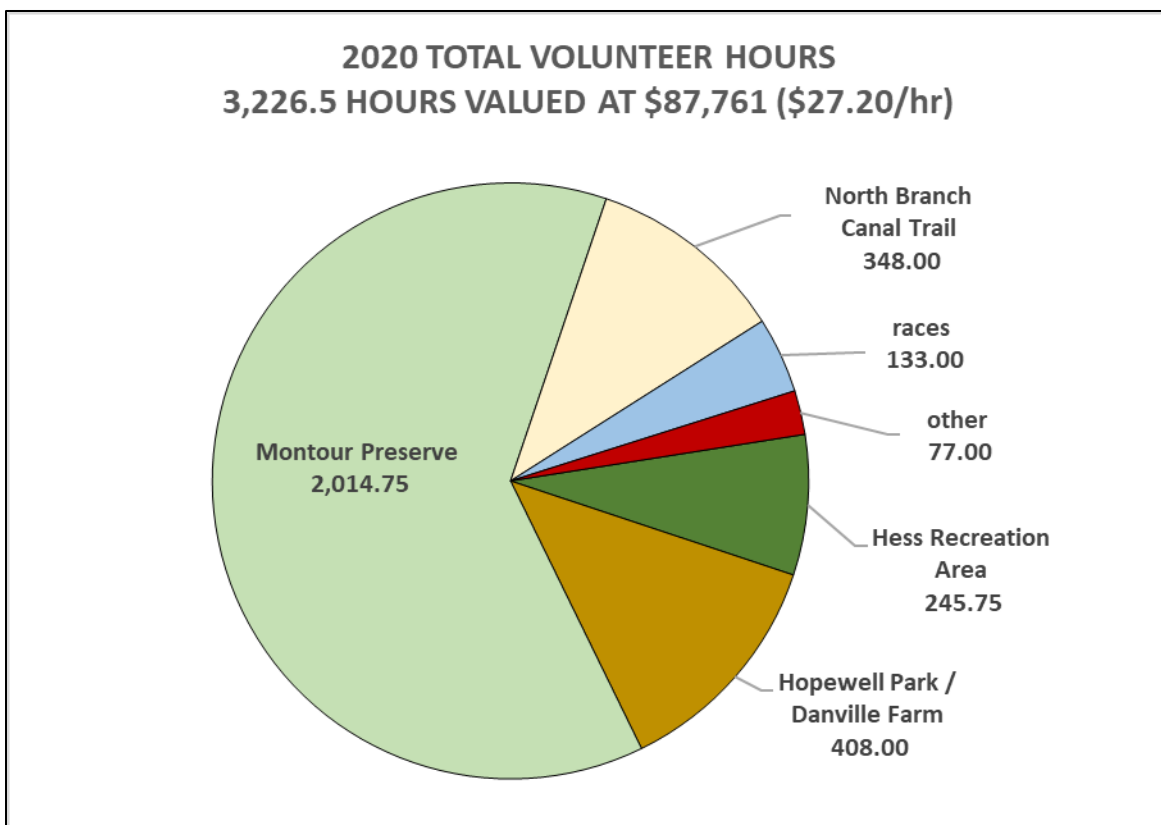
MONTOUR COUNTY



VOLUNTEER SUPPORT

The Montour Area Recreation Commission has always owed much of its success to the consistent outpouring of community volunteer support for our mission. Despite the unprecedented challenges of 2020, MARC's friends turned out in record-shattering numbers to ensure the parks and trails under our management remained open for all to enjoy when they were needed most.

As noted in the graph below, volunteers in 2020 donated 3,226.5 hours of time at MARC-managed sites and events, providing labor worth \$87,761 (hourly rate of \$27.20 as calculated by the Independent Sector <https://independentsector.org/value-of-volunteer-time-2020/>). MARC volunteers and supporters donated an additional \$27,700 in equipment use, materials, and labor for projects at the Hopewell Park / Danville Borough Farm Mountain Bike Trail System and the Montour Preserve. In all, MARC's volunteers and supporters donated a combined \$115,461 in support of the parks and trails under MARC's management. This is believed to be the largest amount of donated labor and materials in MARC's 15-year history and is more than 1,200 hours more than in 2019.



MARC is sincerely grateful to all those who volunteered their time and talents during 2020. MARC makes special note of the following individuals and groups whose projects or efforts were especially noteworthy in 2020:

- **Dave Decoteau (Riverside Adventure Company / Earthscapes), Elijah Evans Excavating, Brett Simpson, and YBC Lumber** – materials donation and construction of the ‘Flywheel Wall’ bike skills feature at the Hopewell Park / Danville Borough Farm Mountain Bike Trail System
- **Wayne Kashner** – ongoing year-long stewardship of the North Branch Canal Trail
- **Doug Fought and Mary Letkiewicz** – reconstruction of the Montour Preserve Visitors’ Center bird feeding area pond
- **Columbia, Montour, and Northumberland Counties Master Gardeners** – reconstruction of the Montour Preserve Visitors’ Center gardens
- **Sarah Gibson (and friends)** – reconstruction of the Montour Preserve Wildlife Management Trail Butterfly Wall
- **Ben Stoudt (Scouts BSA Troop 39 and family)** – repainting of all Montour Preserve parking lots
- **Matthew Maffei (Scouts BSA Troop 39 and family)** – repainting of Montour Preserve Heron Cove picnic area picnic tables
- **Kathy Braim and Luann Byerly** – reconstruction of Montour Preserve Goose Woods Trail fencing
- **Carson Welliver (Scouts BSA Troop 622 and family)** – construction and installation of wood duck nest boxes, mallard hen tubes, and bat houses around Lake Chillisquaque
- **St. Joseph Catholic Church (Danville) Catholic Heart Work Camp** – Montour Preserve repairs and maintenance, including picnic area garden pruning and mulching, trail resurfacing work along the Goose Woods Trail, and repainting of Montour Preserve pavilions, restroom buildings, and gates
- **St. Joseph Catholic School 7th & 8th Grade** – Montour Preserve picnic area autumn cleanup



‘Flywheel Wall’ (Hopewell Park / Danville Borough Farm MTB Trail System)



Montour Preserve Visitors’ Center bird feeding area pond

Since 2010, MARC has benefitted from the efforts of 25 Eagle Scout candidates, as listed here. MARC sincerely appreciates the hard work of these young men, their families, and fellow Scouts.

EAGLE SCOUT CANDIDATE PROJECTS		
SCOUT	YEAR	PROJECT
Dylan Friday	2010	Hess Recreation Area Tree Identification Signage and Guide
Frank Ulrich	2011	Hess Recreation Area Trail Bridge
Ian Maize	2011	Hess Recreation Area Bike Skills Area Rehabilitation
Joe Baker	2012	Hess Recreation Area Trailhead Kiosks
Alek Matunis	2013	Hess Recreation Area Entrance Rehabilitation and Garden
David Gunther	2014	North Branch Canal Trail Trailhead Sign and Picnic Tables
Porter Snowden	2014	Hess Recreation Area Benches
Aaron Keehan	2015	Hess Recreation Area Picnic Tables and Handicapped Parking Areas
Randy Marks	2015	North Branch Canal Trail Construction
Hunter Latranyi	2015	North Branch Canal Trail Trailhead Garden and Site Cleanup
Goody McCormick	2015	Hopewell Park Orienteering Course
Dave Kratzer	2015	North Branch Canal Trail Picnic Tables
Nate McDonald	2015	North Branch Canal Trail Benches
Bradley Yeich	2017	Montour Preserve Bike Racks
Shawn Marks	2017	Montour Preserve Hummingbird Trail Rehabilitation
Ethan Bulger	2017	Montour Preserve Braille Trail Rehabilitation
Spencer Snowden	2017	Hopewell Park Trail Signage
Eli Henning	2017	Hopewell Park Gazebo Restoration
Aiden Matunis	2018	Hess Recreation Area Bat Boxes
Michael Holmes	2018	Hess Recreation Area Wildlife Observation Blind Rehabilitation
Hunter Wagner	2018	Hess Recreation Area Mahoning Flats Trail Bridge Repair
Joseph Rinaldi	2019	Hess Recreation Area Restroom and Bleacher Repair and Repainting
Ben Stoudt	2020	Montour Preserve Parking Lot Repainting
Matthew Maffei	2020	Montour Preserve Heron Cove Picnic Area Picnic Table Repainting
Carson Welliver	2020	Montour Preserve Lake Chillisquaque Waterfowl Nesting Boxes



photo by Michael Welliver

*Eagle Scout candidate
Carson Welliver
(with mallard hen tube)*



photo by Michael Welliver

*Eagle Scout candidate
Carson Welliver
(with wood duck nest box)*

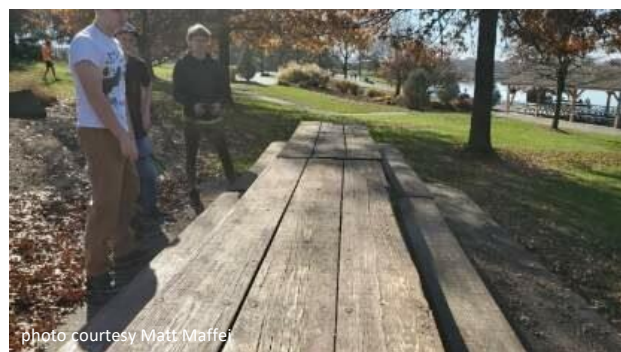


photo courtesy Matt Maffei

Eagle Scout Matt Maffei and Scouts BSA Troop 39



*Eagle Scout candidate
Ben Stoudt*



photo by Ben Stoudt

*Montour Preserve Visitors' Center / Environmental Education
Center parking lots (after completion)*



photo by Ben Stoudt

*Montour Preserve Heron Cove Boat Launch
parking lots (after completion)*



St. Joseph Catholic Church (Danville) Catholic Heart Work Camp



St. Joseph Catholic School (Danville) 7th & 8th Grade work day



Montour Preserve Visitors' Center Pollinator Garden

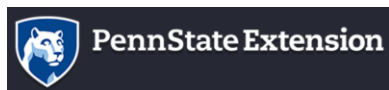


Montour Preserve Wildlife Management Trail
Butterfly Wall



Montour Preserve Visitors' Center Herb Garden

MAJOR PROJECT SUPPORTERS



HOPEWELL PARK MEMORANDUM OF UNDERSTANDING AND IMPROVEMENTS

The Montour Area Recreation Commission first became involved with the Hopewell Park / Danville Borough Farm property in January 2012 as a new venue for the Humdinger Trail Races. MARC staff and volunteers spent a significant amount of time and effort creating the initial framework for a new network of trails at the site, as well as cleaning up the pig barn structure on the former Danville State Hospital farm site.

After the successful completion of the 2012 Humdinger Trail Races, MARC sought the permission of Danville Borough and Montour County to continue maintenance and improvements to the newly constructed trails to allow for the hosting of the Humdinger Trail Races at the site again in 2013. Approval was granted and discussions were begun to formalize an agreement to allow for MARC's construction and maintenance of a more permanent trail network at the site. MARC and Danville Borough entered into a Memorandum of Understanding (MOU) in January 2014. The MOU was amended and renewed in 2017 and was up for renewal again in 2020.

MARC and Danville Borough staff met several times in 2020 to consider possible updates and improvements to the agreement, including feedback received from concerned citizens. An updated MOU was presented to the MARC Board and Danville Borough Council in October 2020 and was approved on October 27. The newly adopted MOU will remain in effect through October 26, 2025, so long as neither party violates the terms of the agreement.

Per the terms of the MOU, MARC may continue to use the site for the annual Humdinger Trail Races and is responsible for the safe upkeep of the site's trail system and the pig barn structure. MARC is also responsible for the ongoing enforcement of trail closures during select hunting seasons. Of particular significance, the new MOU also allows MARC to investigate and construct a new trail paralleling the US-11 road corridor to connect the Danville Area School District campus and planned athletic fields with Hopewell Park and existing trails. MARC is required to coordinate with Danville Borough on trail location, design, and maintenance and to secure all permitting and permissions as may be required. Danville Borough makes no guarantee of MARC's ability to secure the required permits and permissions. MARC staff have begun initial discussions with project partners to begin investigating the viability of the new trail and hopes to begin construction in late 2021 if permitting, funding, and other conditions allow.

A full copy of the MOU is available at <https://montourrec.com/wp-content/uploads/2020/10/20201026-MARC-meeting-agenda.pdf>

MAJOR PROJECT SUPPORTERS



DANVILLE BOROUGH

MOUNTAIN BIKING ADVOCACY GROUP

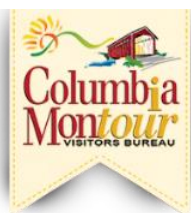
The creation and promotion of mountain biking opportunities in MARC's service area has long been a key organizational focus. In 2020, building upon the direction set forth in MARC's 2020 – 2025 Strategic Plan (available at <https://montourrec.com/strategic-plan/>), MARC took steps to better integrate feedback from mountain biking enthusiasts, volunteers, and partner organizations. In February 2020, MARC created the Mountain Biking Advocacy Group (MBAG) as a formal Advisory Committee to *'advise and assist MARC with creating and promoting mountain biking and related amenities and opportunities in and around MARC's service area.'*

The MBAG Committee includes:

- At least one (1), but not more than six (6) MARC Board members
- MARC's Director
- Not less than three (3) nor more than ten (10) persons from the general community with a demonstrated interest in mountain biking
- Not less than one (1) nor more than five (5) representatives of MARC partner organizations
- Not less than one (1) nor more than three (3) Danville Area School District students, preferably members of the Central Susquehanna Hammers Interscholastic Mountain Bike Team

The minutes of the MBAG Committee's most recent meeting can be found at <https://montourrec.com/wp-content/uploads/2021/01/20210125-MARC-meeting-agenda.pdf>

MAJOR PROJECT SUPPORTERS



DANVILLE BOROUGH LEVEE NORTH BRANCH CANAL TRAIL EXTENSION

In partnership with Danville Borough, MARC submitted an application to the Pennsylvania Department of Conservation and Natural Resources (DCNR) 2020 Non-Motorized Trails grant program for construction of the Danville Borough Levee portion of the North Branch Canal Trail. DCNR announced in late 2020 that Danville Borough has been approved for full funding (\$98,650) to match \$620,629 in previously awarded Federal Transportation Alternatives grant funding.

The grant will allow for the final design, permitting, and construction of 1.1 mile +/- of handicapped-accessible trail atop the Danville Borough Hospital Run and Upper Susquehanna River Levees, as well as related handicapped-accessible parking areas. The project will connect the borough's residential neighborhoods with the Washies' Playground and the Danville Soccer Park and will provide a critical missing link in the larger North Branch Canal Trail project.

Work will begin in 2021 and will be complete by no later than 2024.

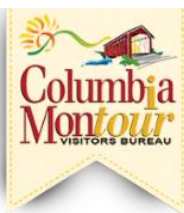
Project mapping is available at:

<https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>

MAJOR PROJECT SUPPORTERS



DANVILLE BOROUGH



MONTOUR COUNTY

DELONG PARK IMPROVEMENTS

Residents, community leaders, and friends of Washingtonville Borough have been working since at least 2015 to beautify and revitalize the community of Washingtonville. These efforts were focused in 2019 with the creation of the Washingtonville Revitalization Committee (WRC). The committee's mission is:

- To PROMOTE an interactive, peaceful, and safe community, welcoming to all individuals
- To PROVIDE cultural activities, education, and beautification for our town, surrounding areas, and visitors through community efforts and collaboration with various associations
- To PROTECT our environment for future generations
- To PRESERVE the rich history and identity of Washingtonville and Montour County in Pennsylvania

In 2020, the WRC and MARC, with the support of the Central Susquehanna Valley Board of Realtors, USG, and the Danville Area School District Youth in Philanthropy program, acquired and installed a new swing set, bike rack, and sign in DeLong Park. The new swing set includes six swings, one of which is handicapped-accessible.

The WRC is exploring options for 2021 for additional improvements at DeLong Park and other publicly-accessible sites throughout Washingtonville Borough. MARC looks forward to continuing to assist with making Washingtonville Borough – and all of Montour County – a healthy and desirable place to live, work, and play.





MAJOR PROJECT SUPPORTERS

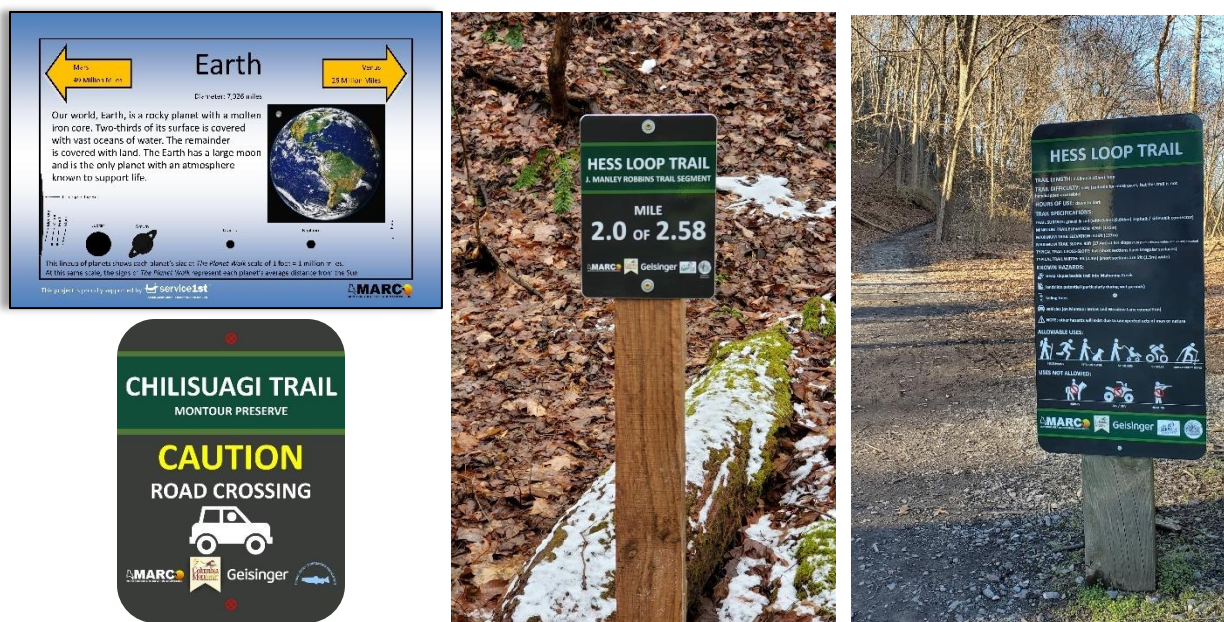


PARK AND TRAIL SIGNAGE AND MAPPING

Unprecedented levels of park and trail usage in 2020, frequently by visitors who had not previously visited the sites, highlighted an urgent need for better signage, mapping, and brochures at all sites under MARC's management. Projects which had been planned for 2021 or beyond were reprioritized for immediate implementation.

More than 400 new signs – including trailhead signs, mile markers, caution signs, interpretive signs, educational signs, and others – were designed and fabricated in late 2020 and installation began in December. Weather permitting, MARC anticipates all new signage will be in place before the spring 2021 season. New signage locations and project status can be found at <https://www.google.com/maps/d/edit?mid=1zJ0iJhbMwva1NZHNxpLEaNd4IFLxNCQk&usp=sharing>.

New trailhead maps and brochures were also designed and placed at the Montour Preserve, Hess Recreation Area, and the Hopewell Park / Danville Borough Farm Mountain Bike Trail System. New trailhead maps and brochures are planned for the North Branch Canal Trail in early 2021, as is a new Outdoor Recreation in Montour and Columbia Counties brochure, produced in partnership with the Columbia-Montour Visitors Bureau.



MAJOR PROJECT SUPPORTERS



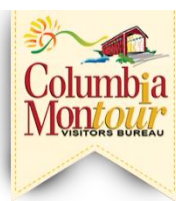
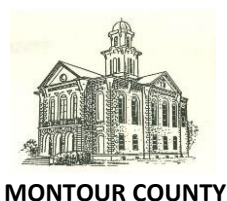
HESS LOOP TRAIL CULVERT REPLACEMENT

Heavy snows that accumulated in mid-December melted suddenly under heavy rains on Christmas Eve and Christmas Day, leading to damages to trails throughout Montour County, especially at the Hess Recreation Area. One culvert in particular along the Hess Loop Trail – J. Manley Robbins Trail Segment was badly overwhelmed and washed out. The pipe at this location was known to be inadequate and had washed out several times in recent years, but MARC had lacked the funding to make a proper fix.

Thanks to new funding support in 2020 by Geisinger and the Montour County Hotel Tax – through the support of the Columbia-Montour Visitors Bureau and the Montour County Commissioners – MARC staff were able to purchase and install a new, much larger (48" diameter) culvert pipe within only one week's time, allowing trail users to enjoy a completely repaired and improved trail by New Year's Day.



MAJOR PROJECT SUPPORTERS



Geisinger

HOPEWELL PARK PUMP TRACK DESIGN

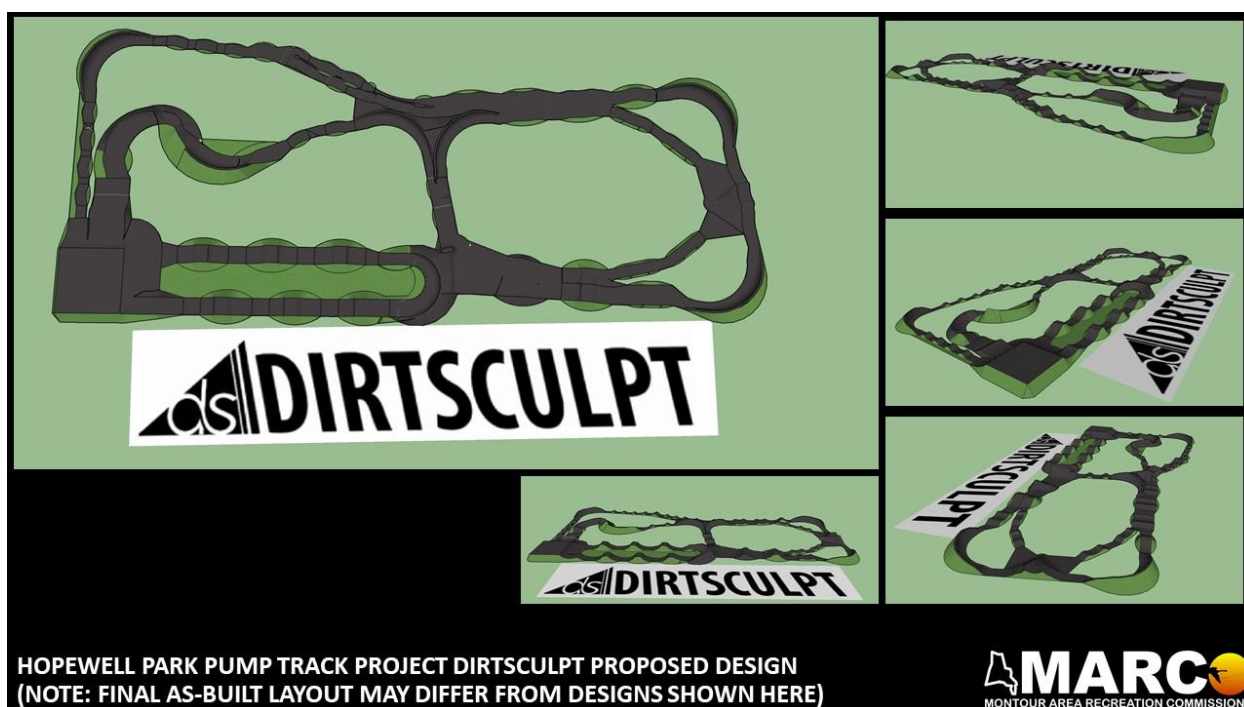
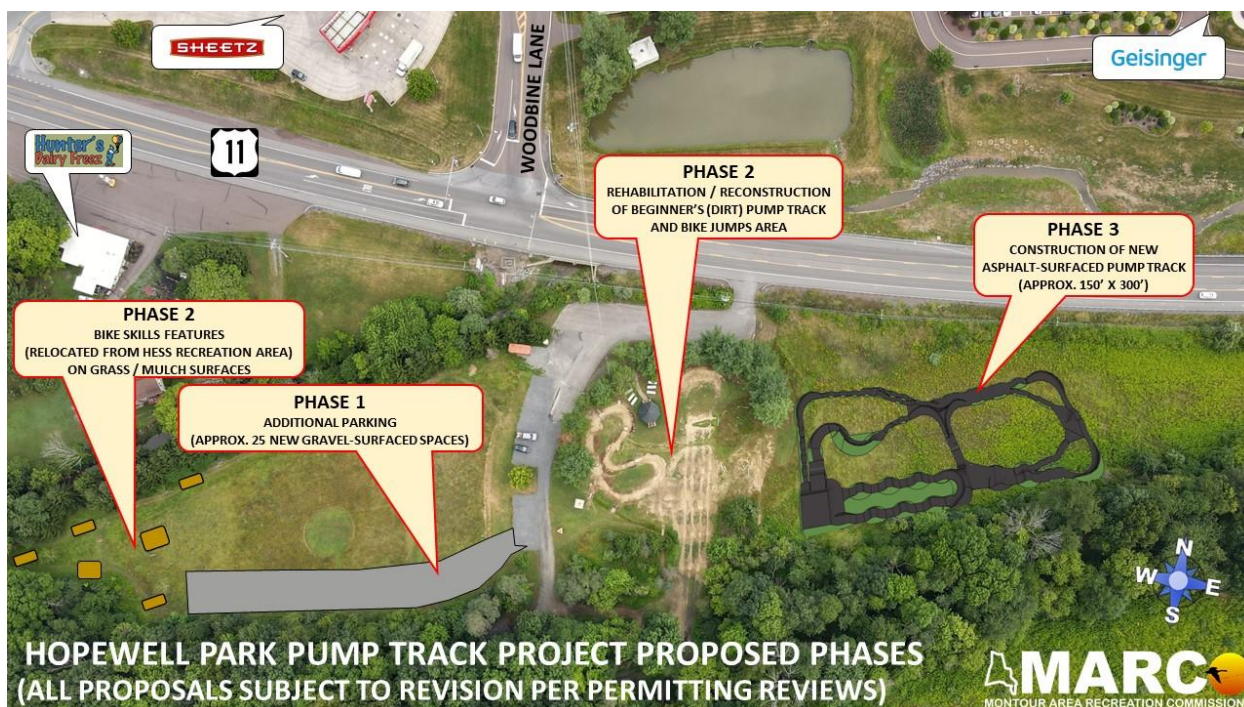
MARC created a beginner-level dirt pump track and bike jumps area at Hopewell Park in 2017 with the support of the Central Susquehanna Hammers Mountain Bike Team, the Central Susquehanna Valley Board of Realtors, the Riverside Adventure Company / Earthscapes, and Elijah Evans Excavating. MARC has made a number of additional upgrades to the site, including a parking lot expansion in 2020.

Demand for the site continues to exceed capacity and MARC recognizes the potential of the park to become a more important asset for local health and wellness initiatives, as well as a significant regional tourism asset. In cooperation with the Columbia-Montour Visitors Bureau and other regional partners, MARC anticipates applying to the International Mountain Bicycling Association's (IMBA) Ride Center program when the program reopens for new applications (<https://www.imba.com/ride/where-to-ride/ride-centers/apply>); the Hopewell Park pump track will be an important component of an application.

MARC hired DirtSculpt (<https://dirtsculpt.com/> and <https://youtu.be/OP6fEpcVdes>) in 2020 to create a design for a possible new 150' x 300' asphalt-paved pump track at the site, adjacent to the existing bike jumps area and beginner's (dirt) pump track. With DirtSculpt, MARC hosted a public meeting at the site on July 27, 2020 to gather public input and comment. A semi-final design was released in November 2020 and MARC has reviewed the public input and DirtSculpt proposals and is prepared to move forward with fundraising and construction.

MARC is creating a new fund at the Community Giving Foundation (formerly the Central Susquehanna Community Foundation) to accept tax-deductible project contributions. It is anticipated the new fund will be ready to receive donations by March 2021. MARC seeks to raise a total of \$220,000 for the project, to include \$200,000 for permitting, engineering, and construction of the project and \$20,000 to be kept in reserve for long-term maintenance and site upgrades. MARC is considering applying to DCNR for \$100,000 in grant funding, with the application due April 14, 2021; MARC will be required to secure \$100,000 in matching funds by the date of application.





MAJOR PROJECT SUPPORTERS



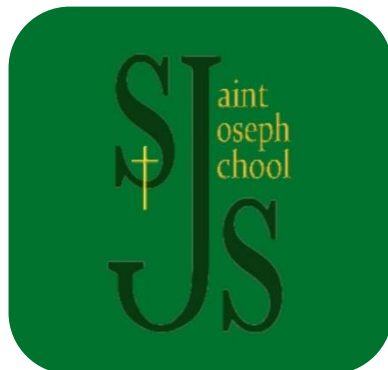
ST. JOSEPH SCHOOL PLAY SET

St. Joseph Catholic School in Danville gifted to MARC the school's playground play set at no cost, so long as MARC disassembled and removed the set. MARC staff and volunteers and Danville Borough Streets Department staff in October disassembled and moved the play set to storage until the set can be refurbished and reassembled in 2021, likely at the F.Q. Hartman Recreation Area in Danville.

MARC thanks St. Joseph Catholic School for its ongoing work to promote charity and community service in its students and for its continued support of MARC's efforts.



MAJOR PROJECT SUPPORTERS



DANVILLE BOROUGH

NATURE NOTES

Though all MARC special events and in-person programming scheduled after March 10 was cancelled because of COVID-19 concerns, a positive outcome of the change of plans was the creation of a new weekly series of 'Nature Notes' by MARC's Assistant Director / Naturalist Jon Beam. These short audio recordings and accompanying photos are posted weekly to the Montour Preserve website at <https://montourpreserve.org/nature-notes/> and shared to the MARC and Montour Preserve Facebook pages. Jon's 'Nature Notes' will feature natural items of note that individuals and families might find at the Montour Preserve or other natural areas in and around Montour County each week.

For those of us dealing with the isolation and anxiety of COVID-19 and the resultant social distancing, Jon's programs and natural history knowledge are a reassuring reminder that the wonders of nature are still out there, waiting to be discovered. Until we can meet again in person for Jon's programs at the Montour Preserve, we hope you enjoy listening to Jon's 'Nature Notes'.



2020 KEY CHALLENGES

COVID-19

As noted throughout this report, the COVID-19 pandemic changed nearly every aspect of MARC's operations in 2020. From event cancellations to facility capacity restrictions to personal protective equipment, the pandemic presented almost daily challenges for MARC's staff and volunteers. However, we are relieved to report that MARC's staff members made it through the year without major incident and without any known infections.

MARC was able to adapt well to the COVID-19 restrictions. MARC's March 2020 meeting was cancelled, but meetings from April through the end of the year were conducted without incident through the Zoom platform. MARC's monthly meeting will continue to be held through the Zoom platform into 2021 as needed, though it is hoped an in-person option might be added in coming months.

MARC staff hours were reduced from March through August as a result of COVID-19 mitigation measures and budget restrictions, but all parks and trails were kept open and in good, safe condition. Capacity restrictions were put in place at pavilions and at the Montour Preserve Visitors' Center / Environmental Education Center and will remain in place into 2021 as required by governmental mandates. All MARC events and in-person programs scheduled after March 10 were cancelled – including a Montour Preserve Maple Sugaring Open House, the Montour 24 Endurance Runs, and the Chilli Challenge – as well as all educational programming by Jon Beam. All MARC programming and special events remain cancelled through at least July 1, 2021.

The majority of the public understood and complied with the restrictions that were put into place, but MARC staff had several hostile encounters with individuals angry with usage restrictions, particularly mask mandates. It is anticipated this will continue to be a concern as political tensions and COVID-19 mitigation measures remain in place into 2021.

FUNDRAISING / FINANCIAL STABILITY

Funding challenges have been a recurring theme in MARC reports since the beginning of the commission. This is not a problem unique to our organization, but MARC's structure and operations present several challenges that have been difficult to overcome.

Because MARC is structured as a multi-governmental organization and because MARC may not borrow money on its own behalf, MARC did not qualify for any of the stimulus funding programs released during 2020, including the CARES Act, Economic Injury Disaster Loans (EIDL), the Paycheck Protection Program, or other related programs. However, the Montour County Commissioners were able to provide to MARC during 2020 a total of \$15,000 in Pennsylvania Act 13 (Marcellus Legacy Fund) grant funds.

MARC is pleased to note that 2019 saw major progress toward addressing these funding challenges. Funding from the Montour County Hotel Tax and Geisinger that began to come in during 2020 will provide most of the funding MARC needs to adequately maintain the sites and projects under its management. MARC is confident of its ability to find the remainder of the funding needed to operate in 2021.

However, MARC is aware that the Montour County Hotel Tax funding is subject to the terms and conditions of the Memorandum of Understanding entered into by Montour County, the Columbia-Montour Visitors Bureau, and MARC. MARC must remain cognizant of the purpose of the funding and must continually strive to ensure that MARC's efforts are tourism focused. MARC must also provide financial accountability and regular reporting to ensure the funding can continue in years to come.

Along these same lines, the funding support by Geisinger is intended to promote health and wellness in our community. The funding is for a period of five years and is subject to MARC's performance and accountability. As with the Montour County Hotel Tax funding, MARC must remain cognizant of its responsibilities to Geisinger and the health and wellness of our community and must strive to demonstrate its ability to deliver results.

MARC began to make progress in 2019 on securing voluntary donations from site visitors, particularly at the Montour Preserve, but the number of donations declined in 2020, most likely because of ongoing financial uncertainties for many visitors. MARC staff will continue to work to revise and improve our marketing materials to better target users of each site (rather than one organization-wide marketing piece) and significantly increase voluntary donations made to support each site or special project.

Finally, MARC must make every possible effort to secure contributions to MARC's new endowed fund at the Central Susquehanna Community Foundation, with an eventual goal of not less than \$1.5 million in the fund. Accomplishing this goal will provide MARC with a perpetual source of annual funding of at least \$60,000, increasing as the fund's balance continues to grow. Pursuing this goal was to be a main objective in 2020, but the effort was delayed out of sensitivity for the ongoing financial hardships being faced by most individuals, businesses, and organizations throughout our community. MARC will have to find a way to resume fundraising efforts in 2021 while remaining sensitive to ongoing challenges.

HESS RECREATION AREA VANDALISM

During the early days of the COVID-19 pandemic, MARC experienced a dramatic increase in vandalism and disorderly conduct incidents at the sites under its management, particularly the Hess Recreation Area. Three separate incidents on March 27, April 9, and April 24 caused several thousand dollars in damages to the turf at the park and required more than 50 hours of MARC labor to repair.

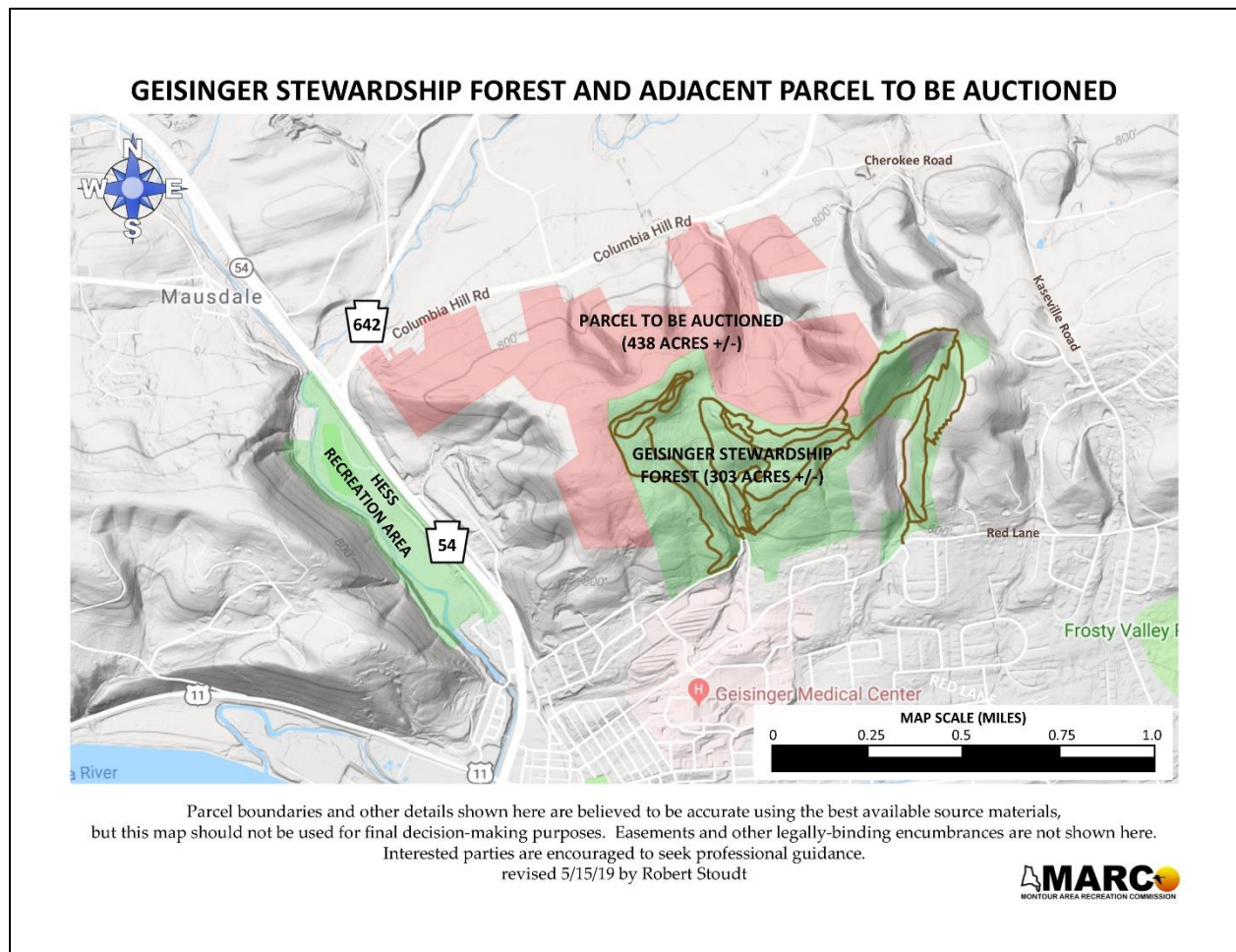
MARC is pleased to report that the responsible parties in all three incidents were eventually identified by the Mahoning Township Police Department – thanks in part to tips and evidence provided by the public – and those responsible were required to provide community service to make up for the damages they caused. Criminal charges were filed in one case against three individuals. Those individuals began paying restitution and performing community service at the Hess Recreation Area in late 2020 and will continue doing so into 2021.



GEISINGER STEWARDSHIP FOREST-ADJACENT PARCEL

MARC first learned in 2019 that a 438 (+/-) acre parcel of land adjacent to the Geisinger Stewardship Forest would be sold at auction. MARC tried to generate interest in acquiring the parcel and worked to raise the funds necessary for the purchase (estimated at \$1.2 million), but was unsuccessful in doing so. The land was eventually sold later that year and MARC remained in contact with the new owners to discuss possible options for the conservation and recreational use of the property.

MARC remained in contact with the landowners through 2020 while continuing to attempt to find funding for the site's acquisition. Unfortunately, the COVID-19 pandemic and resultant economic downturn made funding prohibitively difficult to secure. As a result, MARC in August 2020 contacted the landowners to report that it would no longer seek to acquire the parcel.



NORTH BRANCH CANAL TRAIL ENCROACHMENT LEGAL DISPUTE

The 2016 completion of the construction of the initial 6.2-mile-long section of the North Branch Canal Trail in Montour and Columbia Counties was one of MARC's most important successes to date. The project has been a long-time objective of MARC and numerous state and regional partners, occupying significant amounts of MARC's time (both staff and volunteer) and resources for many years.

Unfortunately, an ongoing legal dispute with an adjacent landowner in Cooper Township, Montour County, believed to have been resolved in 2019, has again required the closure of a portion of the trail between mile markers 3.5 – 4.1. While the remainder of the trail in Montour and Columbia Counties remains open for use, the trail segment in dispute must remain closed until the legal dispute is resolved.

MARC can make no accurate estimation of when the matter might be resolved.

HESS RECREATION AREA FLOODING EVENTS

As noted earlier in this report, heavy snows that accumulated in mid-December melted suddenly under heavy rains on Christmas Eve and Christmas Day, leading to damages to trails throughout Montour County, especially at the Hess Recreation Area. This was only the latest of several recent flooding events at the Hess Recreation Area caused by severe weather events. The frequent repairs to trails and other built infrastructure at the park has been a long-term maintenance challenge for MARC that requires a more permanent solution.

MARC will continue to evaluate the viability of options to repair the wooden boardwalk section of the Mahoning Flats Trail, taking into consideration the sensitive nature of the wetland area through which the trail passes. MARC must also investigate a permanent fix for ongoing slumping of several sections of the Hess Loop Trail – J. Manley Robbins Trail Segment, in the area where the trail slopes into Mahoning Creek. MARC staff believe that a formal engineering review of the problem will be required and should be completed as soon as sufficient funding is in hand.



SUICIDE INCIDENTS AND ATTEMPTS

While the parks and trails under MARC's care provide relaxation, enjoyment, and a much-needed respite for many in our community, they tragically have also been the site of two suicides in late 2019 and early 2020, as well as at least two additional suicide attempts. Heartbreakingly, these are only a small number of an increasing number of members of our community whose lives have recently been cut short. The stresses of the COVID-19 pandemic, political turmoil, economic hardship, severe weather, social isolation, and other stressors continue to weigh heavily upon us all, but they have become more than some can bear.

MARC has worked hard for the last fifteen years to create and maintain parks and trails in Montour County for the enjoyment, health, and wellness of our community. We are humbled that roughly 150,000 people visit our sites each year and we do our best to provide amenities for all visitors. We believe we've done a reasonably good job of providing facilities and events, but the passing of these members of our community – including a close friend of MARC – have made it painfully clear that we are not providing what our community might need most of all right now – a caring hand to hold or friend in which to confide.

It may be that there is nothing MARC could have done in these situations to avoid their devastating outcomes, but it is unacceptable to do nothing. The ongoing COVID-19 restrictions make almost everything more challenging – particularly those scenarios which involve in-person contact – but MARC has been making and will continue to make a concerted effort to work with local law enforcement, educational, health care, and other organizations and individuals in our community to improve our outreach to those in need. When conditions allow, we will work to host new walks and other community events in our parks that bring our community together in natural settings that refresh the body and mind.

In a time when too many of our nation's institutions are in crisis and individuals find themselves increasingly isolated and troubled, it is more important than ever that those who are in a position to help step forward to do so. If you or someone you love is in crisis and need help, please call the National Suicide Prevention Lifeline at 1-800-273-8255. If you find yourself at one of MARC's parks or trails and need someone to talk with, please call us at (570) 336-2060. We will do our best to be that hand to hold and help you find the support you need.

2021 OUTLOOK

After having endured an exceedingly challenging 2020, MARC begins 2021 hopeful that better days are soon to come. MARC made many difficult decisions in 2020 to position itself for success in 2021 and beyond and it will have to continue to remain nimble and ready to respond quickly to ever-changing conditions. Though MARC begins 2021 on more solid footing than it did in years past, it must not become complacent and lose focus on those strategies that have helped it to endure for more than fifteen years.

In order to effectively leverage the support MARC has received, MARC's staff and leadership must continue to:

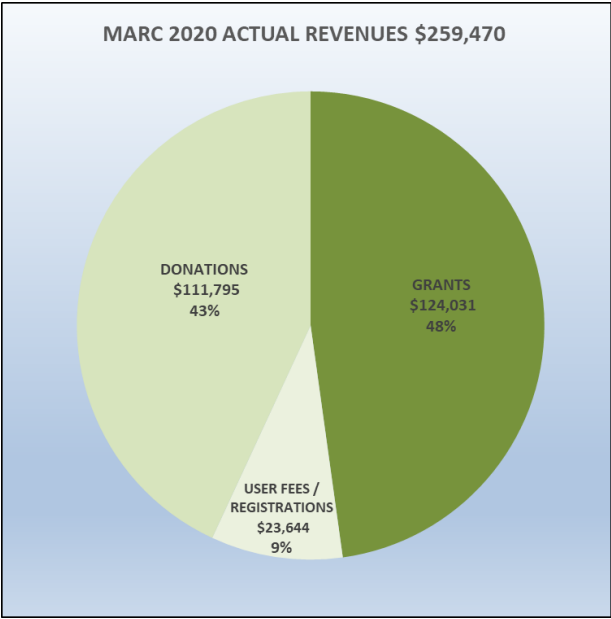
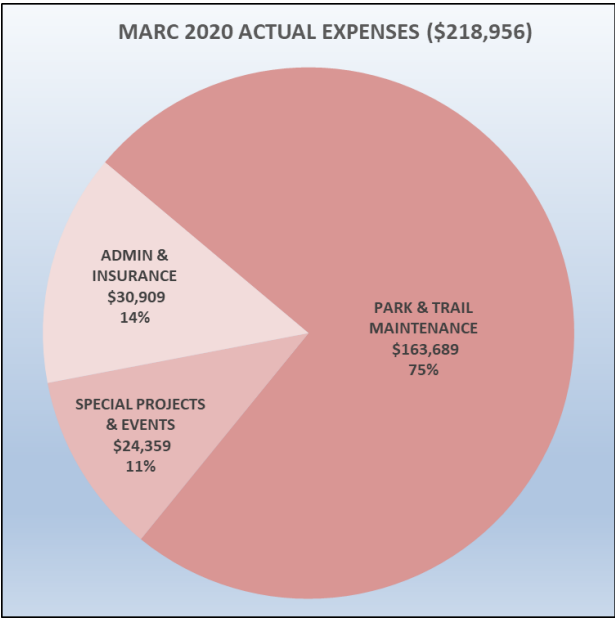
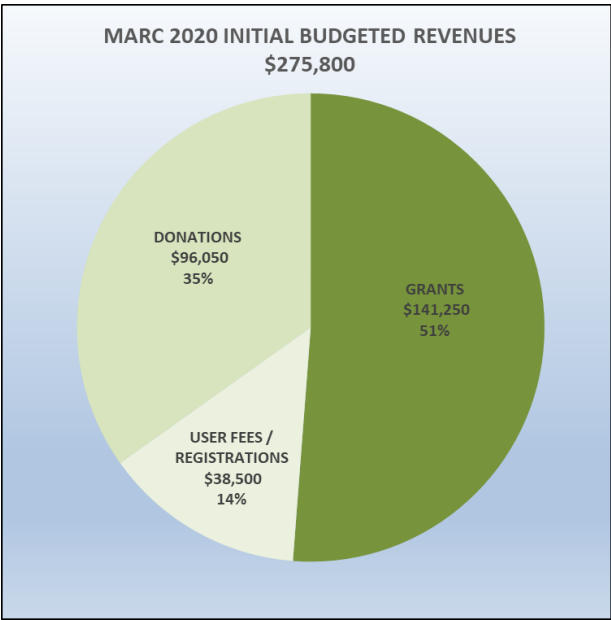
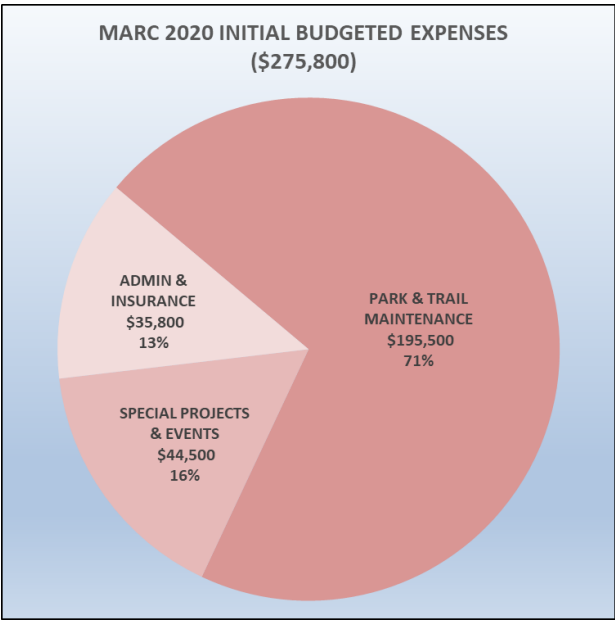
1. maintain a sustained focus on tightly controlling spending
2. maintain strong working relationships with municipal leaders and partnering organizations
3. pursue grants and other sources of funding when appropriate
4. develop new sources of revenue
5. promote volunteer opportunities
6. strategically plan for maintenance and upgrades of existing facilities as well as the acquisition and development of new amenities
7. seek new strategic partnerships
8. remain focused on providing excellent customer service in all aspects of MARC's operations
9. actively seek donors to MARC's endowed fund to meet and exceed the target goal of \$1.5 million

The adoption of MARC's 2020 – 2025 Strategic Plan should provide firm guidance to MARC's staff, leadership, and supporters and direct the organization's efforts in the years to come.

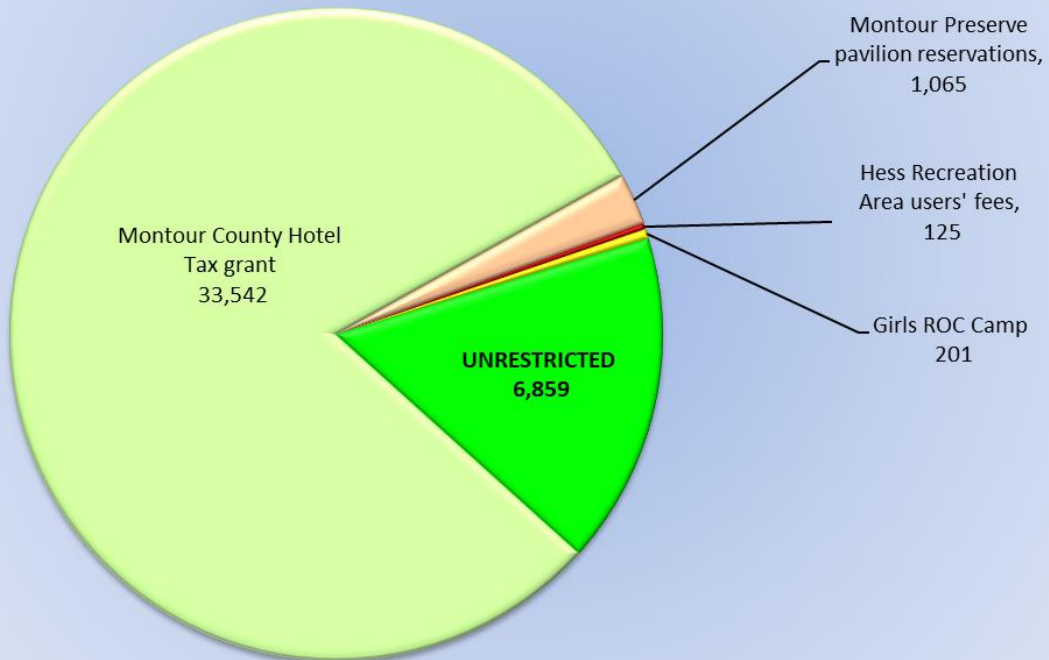
MARC's staff and leadership have weathered many years of challenges and have developed a solid base of community support upon which the organization can continue to build in 2021. With careful planning and implementation, as well as with a sustained focus on fundraising and budgeting, the future of outdoor recreation in Montour County is as bright as it has been in a very long time.

2020 YEAR-END BUDGET AND FINANCIAL STATEMENTS

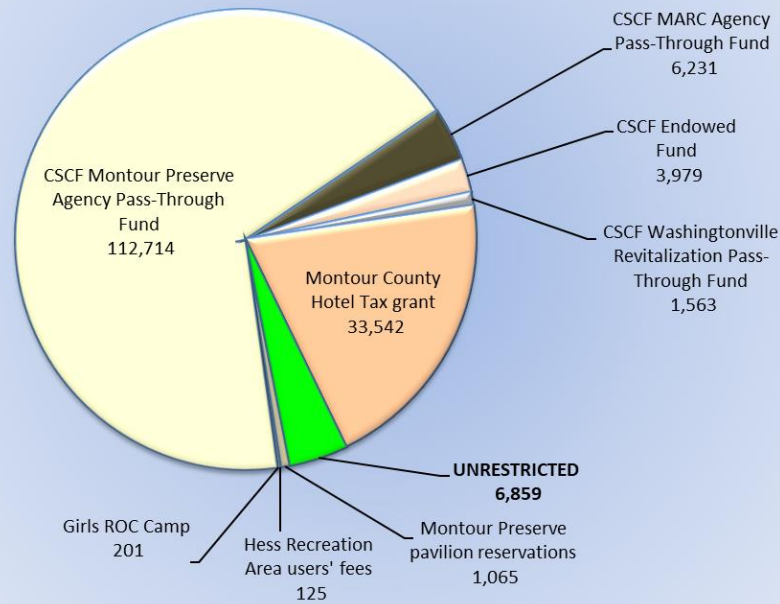
2020 MARC YEAR-END FINAL BUDGET													
BUDGET FIRST ADOPTED 11/25/2019; BUDGET REVISED 5/18/2020 AND 8/24/2020													
EXPENSE	YEAR-END ACTUAL EXPENSES	INITIAL BUDGETED EXPENSES	5/18/2020 REVISED BUDGETED EXPENSES	8/24/2020 REVISED BUDGETED EXPENSES	FUNDING SOURCES	YEAR-END ACTUAL INCOME	INITIAL BUDGETED INCOME	5/18/2020 REVISED BUDGETED INCOME	8/24/2020 REVISED BUDGETED INCOME	ACTUAL YEAR-END LINE ITEM (DEFICIT)	INITIAL BUDGETED LINE ITEM (DEFICIT)	5/18/2020 BUDGETED LINE ITEM (DEFICIT)	8/24/2020 BUDGETED LINE ITEM (DEFICIT)
PARK & TRAIL MAINTENANCE	Montour Preserve	\$ (125,069.07)	\$ (188,000.00)	\$ (122,600.00)		DCNR grant (close-out payment in 2020)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				
					DCED grant reimbursement	\$ 2,844.05	\$ -	\$ 2,844.05	\$ 2,844.05				
					pavilion / auditorium reservations	\$ 9,057.00	\$ 10,000.00	\$ 2,500.00	\$ 7,000.00				
					donations	\$ 14,837.92	\$ 6,000.00	\$ 3,500.00	\$ 8,500.00				
					pancake breakfast tickets	\$ 1,585.12	\$ -	\$ 1,585.12	\$ 1,585.12				
					transfer from Central Susquehanna Community Foundation Fund	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00				
					carryover prior year-end balance	\$ 1,337.28	\$ 4,000.00	\$ 1,337.28	\$ 1,337.28				
					user fees	\$ 830.00	\$ 2,000.00	\$ 250.00	\$ 500.00				
						\$ -	\$ 300.00	\$ 100.00	\$ -				
						\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
SPECIAL PROJECTS & EVENTS	Hess Recreation Area	\$ (18,393.18)	\$ (18,000.00)	\$ (15,000.00)	\$ (17,000.00)								
	North Branch Canal Trail (Montour Co. portion)	\$ (893.71)	\$ (1,500.00)	\$ (1,250.00)	\$ (2,000.00)								
	Columbia County projects	\$ (445.95)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)								
	Hopewell Park/Borough Farm Trails	\$ (6,496.83)	\$ (5,500.00)	\$ (6,000.00)	\$ (6,000.00)								
	River Drive parcel (NBCT parking)	\$ (929.60)	\$ (2,000.00)	\$ (1,300.00)	\$ (1,300.00)								
	Washingtonville Revitalization projects	\$ (9,325.00)	\$ (6,000.00)	\$ (9,300.00)	\$ (9,300.00)								
	tools & supplies	\$ (2,135.85)	\$ (1,500.00)	\$ (1,250.00)	\$ (1,250.00)								
	Humdinger Trail Races	\$ (10,591.56)	\$ (11,500.00)	\$ (10,700.00)	\$ (10,700.00)								
	Chilli Challenge	\$ (89.02)	\$ (7,500.00)	\$ (100.00)	\$ (100.00)								
	Montour 24	\$ (186.29)	\$ (7,500.00)	\$ (250.00)	\$ (200.00)								
SPECIAL PROJECTS & EVENTS	Danville / Montour Co. bike / ped safety projects	\$ (884.51)	\$ (1,000.00)	\$ (1,100.00)	\$ (1,100.00)								
	wellness special projects	\$ (227.54)	\$ (3,000.00)	\$ (500.00)	\$ (500.00)								
	tourism promotion special projects	\$ (3,926.14)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,500.00)								
	mountain biking special projects	\$ (6,343.04)	\$ (10,000.00)	\$ (6,500.00)	\$ (6,500.00)								
	Girls ROC Camp	\$ (1,014.29)	\$ -	\$ -	\$ (935.00)								
	other special projects & events	\$ (1,096.16)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)								
	admin / misc. other (includes Stroud admin labor)	\$ (14,070.01)	\$ (17,000.00)	\$ (15,000.00)	\$ (15,000.00)								
	fundraising	\$ (391.00)	\$ -	\$ (500.00)	\$ (400.00)								
	insurance (D&O, General & Workers' Comp)	\$ (12,293.00)	\$ (14,000.00)	\$ (14,000.00)	\$ (14,000.00)								
	accounting	\$ (1,450.00)	\$ (1,800.00)	\$ (1,500.00)	\$ (1,500.00)								
ADMIN / INSURANCE	office supplies	\$ (1,139.16)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,400.00)								
	dues & fees	\$ (1,251.00)	\$ (1,000.00)	\$ (1,251.00)	\$ (1,251.00)								
	public notices	\$ (314.45)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)								
					Montour Co. Act 13 funding	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00				
					Montour County Hotel Tax	\$ 70,147.21	\$ 100,000.00	\$ 37,500.00	\$ 57,500.00				
					Montour County CARES Act Grant funding	\$ -	\$ -	\$ -	\$ 15,000.00				
					Geisinger contribution	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
					transfer from Central Susquehanna Community Foundation Fund	\$ -	\$ -	\$ -	\$ -				
					carryover 2019 year-end unrestricted balance	\$ 13,349.94	\$ 2,000.00	\$ 13,349.94	\$ 13,349.94				
					unrestricted donations	\$ 5,340.00	\$ 5,000.00	\$ 2,500.00	\$ 3,000.00				
OTHER					other income	\$ 696.84	\$ -	\$ 8,022.61	\$ 500.00				



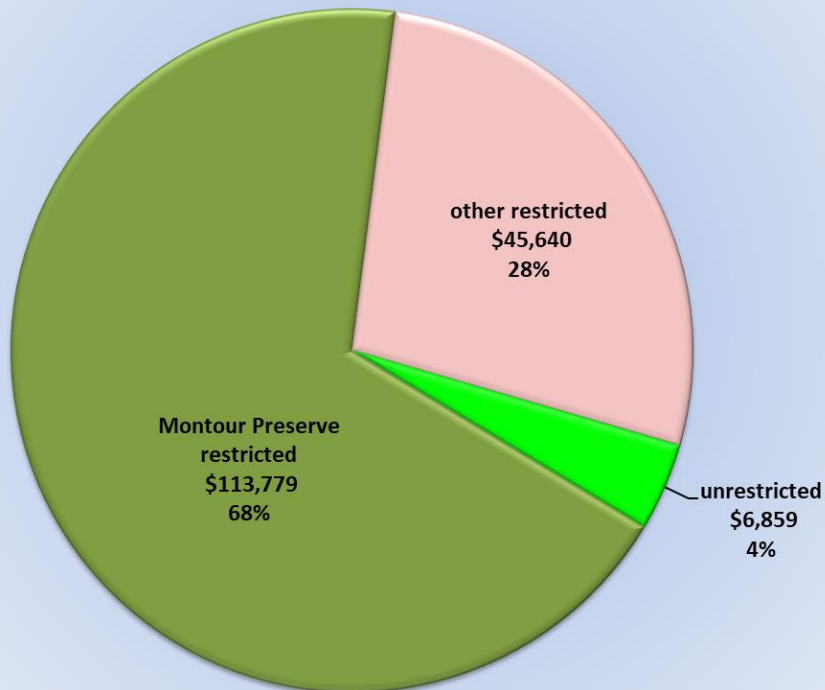
MARC FUNDS EARMARKS AS OF 12/31/2020
COMBINED ACCOUNT BALANCE: \$41,792.16
(INCLUDES SAVINGS AND GENERAL CHECKING ACCOUNTS;
EXCLUDES CSCF FUNDS)



MARC TOTAL ASSETS AS OF 12/31/2020
COMBINED VALUE: \$166,278



MARC TOTAL ASSETS AS OF 12/31/2020
COMBINED VALUE: \$166,278



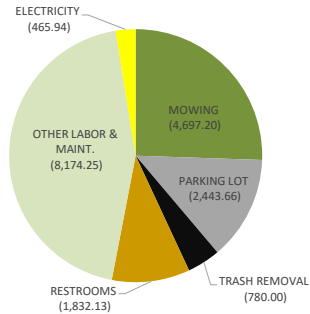
MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2020 BUDGETS

BUDGET FIRST ADOPTED 11/25/2019; UPDATED 5/18/2020 AND 8/24/2020

YEAR-END FINAL

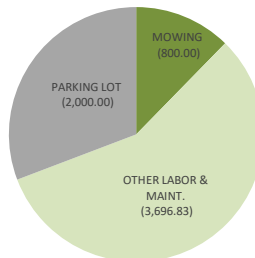
HESS RECREATION AREA 2020 BUDGET				
EXPENSE	YEAR-END FINAL	INITIAL 11/25/2019 BUDGET	REVISED 5/18/2020 BUDGET	REVISED 8/24/2020 BUDGET
MOWING	(4,697.20)	(6,000)	(6,000)	(6,000)
PARKING LOT	(2,443.66)	(2,500)	(2,500)	(2,500)
TRASH REMOVAL	(780.00)	(800)	(800)	(800)
RESTROOMS	(1,832.13)	(2,200)	(2,000)	(2,000)
OTHER LABOR & MAINT.	(8,174.25)	(5,300)	(3,000)	(5,000)
ELECTRICITY	(465.94)	(1,200)	(700)	(700)
TOTAL	(18,393.18)	(18,000)	(15,000)	(17,000)

**2020 HESS RECREATION AREA
YEAR-END ACTUAL EXPENSES**



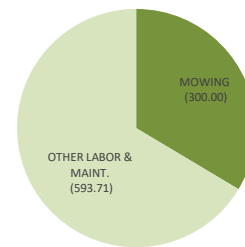
HOPEWELL PARK 2020 BUDGET				
EXPENSE	YEAR-END FINAL	INITIAL 11/25/2019 BUDGET	REVISED 5/18/2020 BUDGET	REVISED 8/24/2020 BUDGET
MOWING	(800.00)	(1,400.00)	(1,400)	(1,400)
OTHER LABOR & MAINT.	(3,696.83)	(2,900.00)	(1,600)	(1,600)
PARKING LOT	(2,000.00)	(1,200.00)	(3,000)	(3,000)
TOTAL	(6,496.83)	(5,500.00)	(6,000)	(6,000)

**2020 HOPEWELL PARK
YEAR-END ACTUAL EXPENSES**



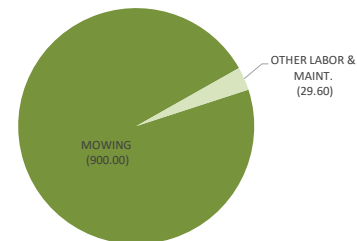
NORTH BRANCH CANAL TRAIL (MONTOUR CO.) 2020 BUDGET				
EXPENSE	YEAR-END FINAL	INITIAL 11/25/2019 BUDGET	REVISED 5/18/2020 BUDGET	REVISED 8/24/2020 BUDGET
MOWING	(300.00)	(750.00)	(500)	(750)
OTHER LABOR & MAINT.	(593.71)	(750.00)	(750)	(1,250)
TOTAL	(893.71)	(1,500.00)	(1,250)	(2,000)


**2020 NORTH BRANCH CANAL TRAIL (MONTOUR CO.)
YEAR-END ACTUAL EXPENSES**

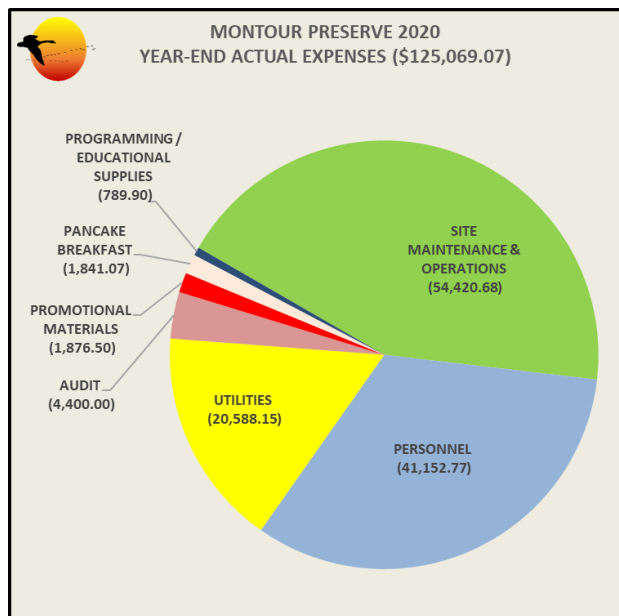
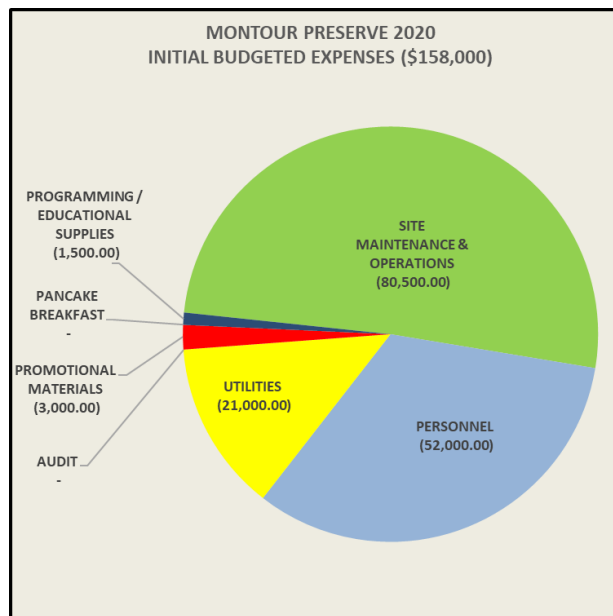


RIVER DRIVE PARCEL 2020 BUDGET				
EXPENSE	YEAR-END FINAL	INITIAL 11/25/2019 BUDGET	REVISED 5/18/2020 BUDGET	REVISED 8/24/2020 BUDGET
MOWING	(900.00)	(1,200.00)	(1,000)	(1,000)
OTHER LABOR & MAINT.	(29.60)	(800.00)	(300)	(300)
TOTAL	(929.60)	(2,000.00)	(1,300)	(1,300)

**2020 RIVER DRIVE PARCEL
YEAR-END ACTUAL EXPENSES**



<div>  MONTOUR PRESERVE 2020 BUDGET </div>				
BUDGET INITIALLY ADOPTED 11/25/2019; BUDGET REVISED 5/18/2020 AND 8/24/2020				
YEAR-END FINAL				
EXPENSE	YEAR-END ACTUAL	INITIAL BUDGET	5/18/2020 REVISED BUDGET	8/24/2020 REVISED BUDGET
personnel	(41,152.77)	(52,000.00)	(46,000.00)	(46,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(3,280.00)	(4,500.00)	(4,000.00)
	HVAC system maintenance	-	(1,000.00)	-
	lawn care	(19,765.24)	(21,000.00)	(21,000.00)
	parking lot / road maintenance	(683.37)	(7,500.00)	(500.00)
	security system	(869.98)	(1,500.00)	(1,500.00)
	sewage pumping	(900.00)	(1,000.00)	(1,000.00)
	snow plowing	-	(2,500.00)	-
	supplies / misc.	(16,264.96)	(16,000.00)	(10,000.00)
	ATV purchase	-	(10,000.00)	-
	water testing	(998.00)	(1,000.00)	(1,000.00)
	wildlife management	(3,010.44)	(4,500.00)	(4,500.00)
	picnic area sinks repair/replacement	-	(2,000.00)	-
	picnic area pavilion / restroom painting	-	(4,000.00)	-
	visitors' center / EEC signage replacement	-	(2,000.00)	-
	trail markers and signage	(8,648.69)	(2,000.00)	(2,000.00)
UTILITIES	electric	(14,751.39)	(15,000.00)	(15,000.00)
	internet service	(2,239.30)	(2,000.00)	(2,100.00)
	telephone	(1,281.68)	(1,300.00)	(1,250.00)
	trash service	(1,516.00)	(2,000.00)	(1,500.00)
	website hosting / email service	(799.78)	(700.00)	(700.00)
audit	(4,400.00)	-	(6,700.00)	(6,700.00)
promotional materials	(1,876.50)	(3,000.00)	(1,000.00)	(2,100.00)
pancake breakfast	(1,841.07)	-	(1,850.00)	(1,850.00)
programming & educational supplies	(789.90)	(1,500.00)	(1,000.00)	(1,000.00)
EXPENSE TOTAL	\$ (125,069.07)	\$ (158,000.00)	\$(122,600.00)	\$(132,000.00)



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.

11:00 PM

02/19/21

Accrual Basis

Montour Area Recreation Commission
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Service 1st - Savings	33,547.70
Service 1st FCU	8,681.21
Total Checking/Savings	42,228.91
Total Current Assets	42,228.91
Other Assets	
CSCF - Trusted Funds	
MARC Agency Endowment Fund	3,978.53
Montour Preserve Fund	112,714.05
Washingtonville Revitalization	1,562.87
CSCF - Trusted Funds - Other	6,230.64
Total CSCF - Trusted Funds	124,486.09
Total Other Assets	124,486.09
TOTAL ASSETS	166,715.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	125.00
Preserve Reservations	1,065.00
Total Advance Payments Received	1,190.00
Conditional Contributions	
Agency Endowment Fund	1,000.00
CSCF-Preserve Donations & Int	4,531.74
Girls ROC Camp	201.00
Montour Cnty Hotel Tax Grant	33,542.07
Washingtonville Revitalization	537.92
Total Conditional Contributions	39,812.73
Payroll Liabilities	1,479.75
Total Other Current Liabilities	42,482.48
Total Current Liabilities	42,482.48
Total Liabilities	42,482.48
Equity	
Retained Earnings	113,677.60
Net Income	10,554.92
Total Equity	124,232.52
TOTAL LIABILITIES & EQUITY	166,715.00

No Assurance Provided

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02/19/21

Accrual Basis

**Montour Area Recreation Commission
Statement of Financial Activities
December 2020**

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
Donations Received		
CSCF Preserve Donations	2,360.74	67,614.39
Donations Received - Other	7,442.42	38,880.49
Total Donations Received	9,803.16	106,494.88
Field User Fees	0.00	830.00
Grants		
Act 13-Gas & Oil Impact Grant	0.00	15,000.00
CSVBR - Grant Income	0.00	5,500.00
DCED Grant Income	0.00	2,284.05
Girls ROC Camp	0.00	1,014.00
Montour County Hotel Tax Grant	0.00	36,605.14
Youth in Philanthropy Grant	0.00	600.00
Total Grants	0.00	61,003.19
Miscellaneous Income	0.00	627.12
Montour Preserve Income	610.00	48,326.84
River Town Race Series		
Racer Registrations	0.00	12,172.00
Total River Town Race Series	0.00	12,172.00
Total Income	10,413.16	229,454.03
Gross Profit	10,413.16	229,454.03
Expense		
Administrative/Overhead		
Dues & Subscriptions	0.00	1,251.00
Fundraising Expenses	0.00	391.00
Insurance	0.00	12,293.00
Legal Notices	46.25	314.45
Miscellaneous	59.89	1,018.39
Office Expense	151.82	1,446.16
Organization Donations	0.00	50.00
Payroll Expenses	5,116.73	71,283.09
Professional Fees	0.00	1,450.00
Total Administrative/Overhead	5,374.69	89,497.09
Girls ROC Camp Expenses	0.00	1,014.29
Montour Preserve	4,485.70	83,916.66
Park & Trail Maintenance		
Columbia Cnty -NBCT	0.00	360.00
General -Tools & Supplies	0.00	2,135.85
Hess Recreation Area	105.15	12,797.82
Hopewell Park	0.00	5,060.85
North Branch Canal Trail	0.00	506.70
River Drive Parcel	0.00	900.00
Total Park & Trail Maintenance	105.15	21,761.22
Projects		
Bike/Peds Safety Project	0.00	40.00
Mountain Bike Special Proj.	2,500.00	5,000.00
Tourism/Promo Project	0.00	981.00
WashingtonVI Revitalization Exp	436.75	6,276.00
Total Projects	2,936.75	12,297.00

No Assurance Provided

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11:00 PM
02/19/21
Accrual Basis

Montour Area Recreation Commission
Statement of Financial Activities
December 2020

	Dec 20	Jan - Dec 20
Special Events RTRS	7.41	10,894.16
Total Special Events	7.41	10,894.16
Total Expense	12,909.70	219,380.42
Net Ordinary Income	-2,496.54	10,073.61
Other Income/Expense		
Other Income		
Interest Income	478.35	481.31
Total Other Income	478.35	481.31
Net Other Income	478.35	481.31
Net Income	-2,018.19	10,554.92

No Assurance Provided

Page 2



Montour Area Recreation Commission Funds (Consolidated)

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance	\$155,692.56
<u>Receipts:</u>	
Gifts	18,613.50
Investment Gains & Losses	351.60
Investment Interest & Dividends	572.18
Total Receipts	19,537.28
<u>Distributions:</u>	
Administrative Fee	-299.72
Grants & Scholarships	-50,436.75
Investment Fees	- 7.28
Total Distributions	-50,743.75
Ending Balance	<u>\$124,486.09</u>

FUND ACTIVITY DETAIL

Gifts	
2020-01-08	Mills, Mr. Michael B. and Mrs. Delores
2020-02-03	Everett Jr., Dr. Edward A. and Dr. Amy
2020-02-14	William R. Palme
2020-02-14	Washington Revitalization Committee
2020-02-16	Jack Jones
2020-02-22	Focht, Julie
2020-02-23	Gordon, Mrs. Christine
2020-02-24	Hayes, Mr. Ray D. and Mrs. Erin `.
2020-03-02	Beverly J. Goll
2020-03-02	Iron Mill Church of the CMA
2020-03-02	Kit P. and Cathy J. Kelley
2020-03-05	George R. Cottenden
2020-03-08	Petrick, Dr. Anthony T.
2020-03-09	Jeffrey A. and Rebecca L. Sodergren
2020-03-11	Tyler J. Dombroski
2020-04-06	Montour Area Recreation Commission

COMMUNITY GIVING FOUNDATION | Albert J. Meale, CPA, Chief Financial Officer

725 West Front Street, Berwick, PA 18603 | 570.752.3930 | csgiving.org

Formerly "Central Susquehanna Community Foundation"

Affiliates: Berwick · Bloomsburg · Danville · Selinsgrove · Sunbury

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2020-04-30	Appelman, Mr. Lynn C.
2020-04-30	Kyle Postupack
2020-05-04	Thomas M. Kay A. Nazarchyk
2020-05-05	Youmans, Ms. Ruth K.
2020-05-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-05-11	Hartzell, Mr. Michael
2020-05-16	LuAnn S. O'Connell
2020-05-19	Gordon, Mr. Kyle and Mrs. Christine
2020-05-20	Cullen, Ms. Kimberly
2020-05-21	Marr, Mrs. Nancy J. and Mr. John J.
2020-05-21	Steransky, Mrs. Debra K. and Mr. Michael J.
2020-05-26	Benkovic, Dr. Gregory and Mrs. Paula
2020-05-27	Mohry, Mr. Sherwood T.
2020-05-28	Dillon, Ms. Kayley J.
2020-06-03	Elizabeth Burton
2020-06-12	Cressman, Laurie
2020-07-13	Benkovic, Dr. Gregory and Mrs. Paula
2020-07-28	Smith, Mr. Douglas E. and Mrs. Susan S.
2020-08-10	Egan, Timothy
2020-08-12	Fitzpatrick, Mrs. Laurie D. and Mr. Matthew J.
2020-08-19	Stamm, Jason
2020-08-24	Faust Jr., Mr. William S. and Mrs. Donna G.
2020-09-09	Sober, Sheryl
2020-09-09	Baker, Michael A.
2020-09-17	Dombroski, Mr. Tyler
2020-09-23	Joan and Fred Miller Family Fund
2020-09-23	Beverly J. Laubach Fund
2020-10-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-10-21	Komar, Dr. Michael J. and Mrs. Jill M.
2020-11-02	Anonymous
2020-11-05	Keller, Mr. Rodney B. and Mrs. Susan
2020-11-06	Gordon, Mr. Kyle and Mrs. Christine
2020-11-09	Anonymous
2020-11-10	Otterbein, Nedette
2020-11-13	Hayes, Erin
2020-11-23	Superdock, David T
2020-11-27	Kelley, Kit and Cathy
2020-12-04	Everett Jr., Dr. Edward A.
2020-12-04	McCullough, Mr. Joseph and Mrs. Patricia
2020-12-15	Manning, Dr. Amanda R. and Zola, Dr. James A.
2020-12-20	Anonymous
2020-12-21	Armstrong, Dr. Christopher F.
2020-12-27	Houston, Dr. Evan
2020-12-30	Washingtonville Revitalization Committee
2020-12-30	Pharr, Mrs. Suzann M.
2020-12-31	Bulger, Dr. John

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Grants & Scholarships

2020-02-13	Montour Area Recreation Commission	50,000.00
2020-12-29	Montour Area Recreation Commission	249.35
2020-12-29	Montour Area Recreation Commission	187.40
Total Grants		<u>\$50,436.75</u>

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Montour Area Recreation Commission (MARC) Endowment Fund (Danville)

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance		\$1,590.39
<u>Receipts:</u>		
Gifts		2,025.00
Investment Gains & Losses		351.60
Investment Interest & Dividends		47.88
	Total Receipts	2,424.48
<u>Distributions:</u>		
Administrative Fee		-29.06
Investment Fees		- 7.28
	Total Distributions	-36.34
Ending Balance		<u>\$3,978.53</u>

FUND ACTIVITY DETAIL

Gifts

2020-01-08	Mills, Mr. Michael B. and Mrs. Delores
2020-09-09	Baker, Michael A
2020-12-15	Manning, Dr. Amanda R. and Zola, Dr. James A.

Grants & Scholarships

No grants this period.

COMMUNITY GIVING FOUNDATION | Albert J. Meale, CPA, Chief Financial Officer

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Montour Area Recreation Commission (MARC) - Montour Preserve Fund (Danville)

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance	\$151,442.11
<u>Receipts:</u>	
Gifts	10,985.00
Investment Interest & Dividends	506.64
Total Receipts	11,491.64
<u>Distributions:</u>	
Administrative Fee	-219.70
Grants & Scholarships	-50,000.00
Total Distributions	-50,219.70
Ending Balance	<u>\$112,714.05</u>

FUND ACTIVITY DETAIL

Gifts

2020-02-03	Everett Jr., Dr. Edward A. and Dr. Amy
2020-04-30	Appelman, Mr. Lynn C.
2020-05-04	Thomas M. Kay A. Nazarchyk
2020-05-05	Youmans, Ms. Ruth K.
2020-05-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-05-16	LuAnn S. O'Connell
2020-05-20	Cullen, Ms. Kimberly
2020-05-21	Steransky, Mrs. Debra K. and Mr. Michael J.
2020-05-21	Marr, Mrs. Nancy J. and Mr. John J.
2020-05-26	Benkovic, Dr. Gregory and Mrs. Paula
2020-05-27	Mohry, Mr. Sherwood T.
2020-05-28	Dillon, Ms. Kayley J.
2020-06-12	Cressman, Laurie
2020-07-13	Benkovic, Dr. Gregory and Mrs. Paula
2020-07-28	Smith, Mr. Douglas E. and Mrs. Susan S.
2020-08-10	Egan, Timothy
2020-08-12	Fitzpatrick, Mrs. Laurie D. and Mr. Matthew J.

COMMUNITY GIVING FOUNDATION | Albert J. Meale, CPA, Chief Financial Officer

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2020-08-19	Stamm, Jason
2020-08-24	Faust Jr., Mr. William S. and Mrs. Donna G.
2020-09-09	Sober, Sheryl
2020-09-23	Joan and Fred Miller Family Fund
2020-09-23	Beverly J. Laubach Fund
2020-10-05	Everett Jr., Dr. Edward A. and Dr. Amy
2020-11-05	Keller, Mr. Rodney B. and Mrs. Susan
2020-11-09	Anonymous
2020-11-10	Otterbein, Nedette
2020-11-23	Superdock, David T
2020-12-04	Everett Jr., Dr. Edward A.
2020-12-04	McCullough, Mr. Joseph and Mrs. Patricia
2020-12-20	Anonymous
2020-12-21	Armstrong, Dr. Christopher F.
2020-12-27	Houston, Dr. Evan

Grants & Scholarships

2020-02-13	Montour Area Recreation Commission	50,000.00
	Total Grants	<u>\$50,000.00</u>

COMMUNITY GIVING FOUNDATION | *Albert J. Meale, CPA, Chief Financial Officer*
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Montour Area Recreation Commission (MARC) Non-Endowed Fund (Danville)

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance		\$1,733.37
<u>Receipts:</u>		
Gifts		4,519.00
Investment Interest & Dividends		12.11
	Total Receipts	4,531.11
<u>Distributions:</u>		
Administrative Fee		-33.84
	Total Distributions	-33.84
Ending Balance		<u>\$6,230.64</u>

FUND ACTIVITY DETAIL

<u>Gifts</u>	
2020-02-22	Focht, Julie
2020-02-23	Gordon, Mrs. Christine
2020-02-24	Hayes, Mr. Ray D. and Mrs. Erin `.
2020-03-02	Beverly J. Goll
2020-03-02	Iron Mill Church of the CMA
2020-03-05	George R. Cottenden
2020-03-08	Petrick, Dr. Anthony T.
2020-03-09	Jeffrey A. and Rebecca L. Sodergren
2020-04-30	Kyle Postupack
2020-05-11	Hartzell, Mr. Michael
2020-05-19	Gordon, Mr. Kyle and Mrs. Christine
2020-06-03	Elizabeth Burton
2020-09-17	Dombroski, Mr. Tyler
2020-10-21	Komar, Dr. Michael J. and Mrs. Jill M.
2020-11-02	Anonymous
2020-11-06	Gordon, Mr. Kyle and Mrs. Christine
2020-11-13	Hayes, Erin
2020-12-30	Pharr, Mrs. Suzann M.
2020-12-31	Bulger, Dr. John

COMMUNITY GIVING FOUNDATION | Albert J. Meale, CPA, Chief Financial Officer

725 West Front Street, Berwick, PA 18603 | 570.752.3930 | csgiving.org

Formerly "Central Susquehanna Community Foundation"

Affiliates: Berwick · Bloomsburg · Danville · Selinsgrove · Sunbury

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Grants & Scholarships

No grants this period.

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**Montour Area Recreation Commission (MARC) - Washingtonville Revitalization
Non-Endowed Fund (Agency) (Danville)**

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance	\$0.00
<u>Receipts:</u>	
Gifts	250.00
Investment Interest & Dividends	0.45
Total Receipts	250.45
<u>Distributions:</u>	
Administrative Fee	- 1.10
Grants & Scholarships	-249.35
Total Distributions	-250.45
Ending Balance	<u>\$0.00</u>

FUND ACTIVITY DETAIL

Gifts			
2020-04-06	Montour Area Recreation Commission		
Grants & Scholarships			
2020-12-29	Montour Area Recreation Commission		249.35
		Total Grants	<u>\$249.35</u>

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Montour Area Recreation Commission (MARC) - Washingtonville Revitalization Non-Endowed Fund (Danville)

Fund Statement: January 01, 2020 through December 31, 2020

FUND ACTIVITY SUMMARY

Beginning Balance	\$926.69
<u>Receipts:</u>	
Gifts	834.50
Investment Interest & Dividends	5.10
Total Receipts	839.60
<u>Distributions:</u>	
Administrative Fee	-16.02
Grants & Scholarships	-187.40
Total Distributions	-203.42
Ending Balance	<u>\$1,562.87</u>

FUND ACTIVITY DETAIL

Gifts

2020-02-14	Washington Revitalization Committee
2020-02-14	William R. Palme
2020-02-16	Jack Jones
2020-03-02	Kit P. and Cathy J. Kelley
2020-03-11	Tyler J. Dombroski
2020-11-27	Kelley, Kit and Cathy
2020-12-30	Washingtonville Revitalization Committee

Grants & Scholarships


2020-12-29	Montour Area Recreation Commission	187.40
	Total Grants	<u>\$187.40</u>

COMMUNITY GIVING FOUNDATION | Albert J. Meale, CPA, Chief Financial Officer
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2021 BUDGETING

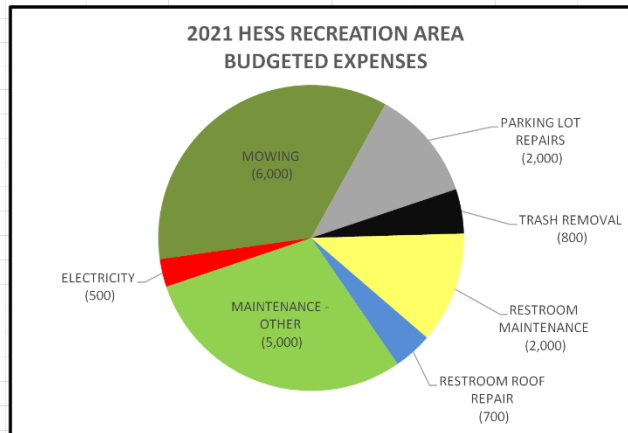
 MARC 2021 BUDGET		ADOPTED 11/23/2020			
EXPENSE		BUDGETED EXPENSES	FUNDING SOURCES	BUDGETED INCOME	BUDGETED LINE ITEM SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Columbia County Projects (including North Branch Canal Trail)	\$ (2,000.00)	Columbia County Hotel Tax Grant	\$ 2,000.00	\$ -
	Hess Recreation Area	\$ (17,000.00)	User Fees	\$ 1,000.00	\$ (16,000.00)
	Hopewell Park / Danville Borough Farm Trails	\$ (6,000.00)			\$ (6,000.00)
	Montour Preserve	\$(123,000.00)	Pavilion / Auditorium Rental Fees	\$ 9,000.00	
			Donations	\$ 9,000.00	\$ (65,000.00)
			Transfer From Central Susquehanna Community Foundation Fund	\$ 40,000.00	
	North Branch Canal Trail (Montour County)	\$ (3,750.00)			\$ (3,750.00)
SPECIAL PROJECTS & EVENTS	North Branch Canal Trail Parking / River Access	\$ (1,500.00)			\$ (1,500.00)
	Tools & Supplies	\$ (2,500.00)			\$ (2,500.00)
	All-Terrain Vehicle Purchase (*)	\$ (13,000.00)	Grants (*)	\$ 13,000.00	\$ -
	Bicycle / Pedestrian Safety Projects	\$ (2,500.00)			\$ (2,500.00)
	Bicycle Routes Mapping and Promotion	\$ (1,000.00)			\$ (1,000.00)
	Chilli Challenge Adventure Triathlon	\$ (6,000.00)	Race Registration Fees [\$5,500] and Sponsorships [\$500]	\$ 6,000.00	\$ -
	Danville Borough Play Set Installation	\$ (2,000.00)			\$ (2,000.00)
	Girls ROC Camp (*)	\$ (1,000.00)	Grants, Donations, and Participant Fees (*)	\$ 1,000.00	\$ -
	Hopewell Park Pump Track Design and Planning	\$ (2,500.00)			\$ (2,500.00)
	Regional Mountain Biking Promotion	\$ (2,000.00)			\$ (2,000.00)
	Riverside Borough Parks Revitalization	\$ (2,000.00)			\$ (2,000.00)
	Special Projects and Events - Other	\$ (1,500.00)			\$ (1,500.00)
	Tourism Promotion Special Projects - Other	\$ (1,500.00)			\$ (1,500.00)
	Washingtonville Revitalization Projects	\$ (4,000.00)	Grants and Donations	\$ 2,000.00	\$ (2,000.00)
	Wellness Special Projects	\$ (1,000.00)			\$ (1,000.00)
ADMIN / INSURANCE	Accounting	\$ (1,500.00)			\$ (1,500.00)
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	\$ (17,000.00)			\$ (17,000.00)
	Audit	\$ (3,000.00)			\$ (3,000.00)
	Dues & Licensing Fees	\$ (2,500.00)			\$ (2,500.00)
	Fundraising	\$ (1,000.00)			\$ (1,000.00)
	Insurance (D&O, General, & Workers' Comp)	\$ (13,000.00)			\$ (13,000.00)
	Office Supplies	\$ (1,500.00)			\$ (1,500.00)
OTHER	Public Notices	\$ (500.00)			\$ (500.00)
			2020 Year-End Carryover Unrestricted Balance	\$ 10,000.00	\$ 10,000.00
			Geisinger Contribution	\$ 25,000.00	\$ 25,000.00
			Montour County Hotel Tax 2020 Carryover Balance	\$ 20,000.00	\$ 20,000.00
			Montour County Hotel Tax 2021 Grants	\$ 90,000.00	\$ 90,000.00
			Other Income	\$ 500.00	\$ 500.00
		Unrestricted Donations	\$ 10,000.00	\$ 10,000.00	
TOTAL EXPENSES		\$ (235,750.00)	TOTAL INCOME	\$ 238,500.00	\$ 2,750.00
NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.					

NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.

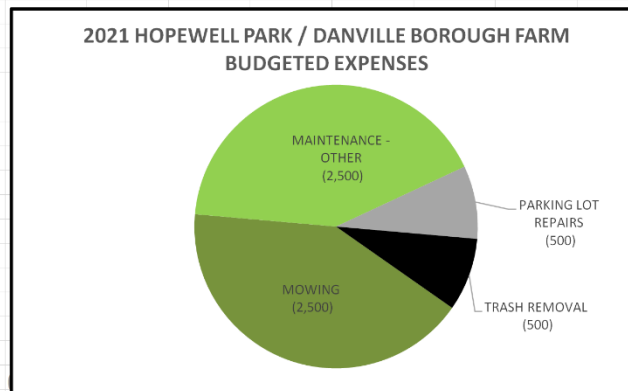
MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2021 BUDGETS

ADOPTED 11/23/2020

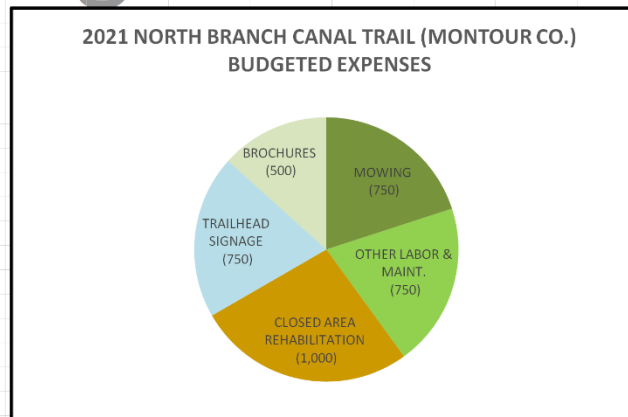
HESS RECREATION AREA 2021 BUDGET	
EXPENSE	AMOUNT
MOWING	(6,000)
PARKING LOT REPAIRS	(2,000)
TRASH REMOVAL	(800)
RESTROOM MAINTENANCE	(2,000)
RESTROOM ROOF REPAIR	(700)
MAINTENANCE - OTHER	(5,000)
ELECTRICITY	(500)
TOTAL	(17,000)



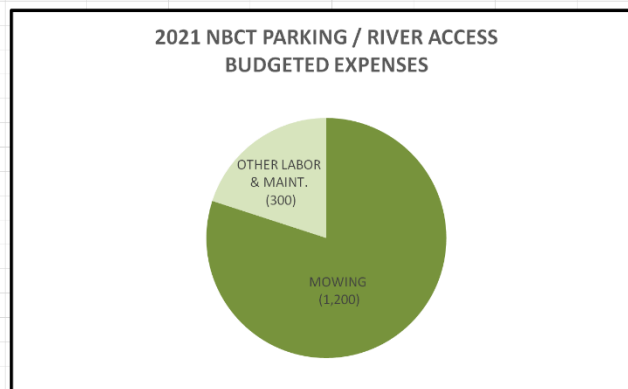
HOPEWELL PARK / DANVILLE BOROUGH FARM 2021 BUDGET	
EXPENSE	AMOUNT
MOWING	(2,500)
MAINTENANCE - OTHER	(2,500)
PARKING LOT REPAIRS	(500)
TRASH REMOVAL	(500)
TOTAL	(6,000)




NORTH BRANCH CANAL TRAIL (MONTOUR) 2021 BUDGET	
EXPENSE	AMOUNT
MOWING	(750)
OTHER LABOR & MAINT.	(750)
CLOSED AREA REHABILITATION	(1,000)
TRAILHEAD SIGNAGE	(750)
BROCHURES	(500)
TOTAL	(3,750)



NBCT PARKING / RIVER ACCESS 2021 BUDGET	
EXPENSE	AMOUNT
MOWING	(1,200)
OTHER LABOR & MAINT.	(300)
TOTAL	(1,500)



 MONTOUR PRESERVE 2021 BUDGET ADOPTED 11/23/2020		
EXPENSE		AMOUNT
	personnel	(49,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(4,000.00)
	HVAC system maintenance	(500.00)
	lawn care	(21,000.00)
	parking lot / road maintenance	(1,000.00)
	security system	(1,200.00)
	sewage pumping	(1,000.00)
	maintenance supplies / misc.	(14,000.00)
	water testing	(1,200.00)
	wildlife management	(3,000.00)
	picnic area restroom plumbing repair / replacement	(2,500.00)
	trail markers and site signage	(2,000.00)
UTILITIES	electric	(15,000.00)
	internet service	(1,100.00)
	telephone	(1,300.00)
	trash service	(1,800.00)
	website hosting / email service	(900.00)
	brochures & promotional materials	(2,000.00)
	programming & educational supplies	(500.00)
EXPENSE TOTAL		\$(123,000.00)

2020 SUPPORTER ACKNOWLEDGMENTS

The Montour Area Recreation Commission is honored to acknowledge the following businesses, organizations, and individuals who provided funding, goods, or services in support of our work in 2020. Every effort has been made to acknowledge all donors and MARC sincerely regrets any errors or omissions.



Danny Angel
 Jenna Angel
 Paula Angel
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 Gabriela Reason)
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 Danville Class of '56 (in memory of
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Robert Savage	Jason Stamm	Washingtonville Borough
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Mr. & Mrs. Jeffrey A. & Rebecca L. Sodergren	Van Wagner	Neil Zeisloft
Ben Sokol	USG – Washingtonville	Mercedes Zettelmoyer
Brandon Sokol	Dave Walker	
Brent Sokol	Mr. & Mrs. Bill & Sharon Waltman	



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Montour Area Recreation Commission | PO Box 456 | Danville, PA 17821

