



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

7:00pm March 28, 2022 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/86537737692?pwd=ZE9KOGc0cHBjaEZQSWlqZVdpZlkzdz09>

To connect by phone: (929) 205 6099 | Meeting ID: 865 3773 7692 | Passcode: 858804

Call to Order

Public Comment

Officer Reports

- Chairman's Report (Tyler Dombroski)
 - Resignations of Mahoning Township Representatives TS Scott and Larry Robertson
 - Appointment of Mahoning Township Resident Representative Bill Byron
- Treasurer's Report (Dr. John Bulger) (*pages 2 - 16*)
- Secretary's Report (Chris Johns)

Partner Reports

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

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

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

Director's Report (Bob Stoudt) (*pages 19 - 28*)

Old Business

New Business

- US Department of Agriculture Wildlife Services agreement renewal (*pages 29 – 33*)
- Bills to pay
 - Press Enterprise (brochure printing)
 - Montour Preserve Fossil Pit (5,000 copies) - \$750
 - Montour Preserve (10,000 copies) - \$1,400
 - Hopewell Park / Danville Borough Farm Trails (2,500 copies) - \$725
 - North Branch Canal Trail (1,000 copies) - \$350
 - TOTAL w/ tax: **\$3,418.50**

Other Items

Adjournment

next meeting: 7:00pm Monday, April 25, 2022

<div><div><div><div>MARC</div><div>MONTOUR AREA RECREATION ON COMMISSION</div></div></div><div>MARC 2022 Checking Account (ID 40) Register</div></div>										
Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
debit card	2/22/2022	3/10/2022	2/1 - 2/28/22	Lowe's (stopper plugs for maple sugaring evaporator)	Montour Preserve (programming supplies)	park and trail maintenance	Montour County Hotel Tax	13.15		118,580.42
automatic payment	2/23/2022	3/10/2022	2/1 - 2/28/22	Zoom	dues and licensing fees	dues and licensing fees	Montour County Hotel Tax	15.89		118,564.53
debit card	2/23/2022	3/10/2022	2/1 - 2/28/22	ABL Graphics (Montour Preserve maple sugaring signs printing and laminating)	Montour Preserve (programming supplies)	park and trail maintenance	Montour County Hotel Tax	68.53		118,496.00
debit card	2/24/2022	3/10/2022	2/1 - 2/28/22	Clark's Ag Center (propane, plumber's caulk, glue, flex tape, tarps for maple sugaring)	Montour Preserve (programming supplies)	park and trail maintenance	Montour County Hotel Tax	118.62		118,377.38
debit card	2/24/2022	3/10/2022	2/1 - 2/28/22	Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	43.71		118,333.67
automatic payment	2/26/2022	3/10/2022	2/1 - 2/28/22	MailChimp (monthly email service)	\$12.19 Montour Preserve (email); \$12.19 administration / miscellaneous	\$12.19 park & trail maintenance; \$12.19 miscellaneous expenses	Montour County Hotel Tax	24.38		118,309.29
6929	2/28/2022	3/10/2022		Dennis Piatt (payroll 2/13 - 2/26)	payroll - Piatt	wages	Montour County Hotel Tax	544.63		117,764.66
6930	2/28/2022	3/10/2022		Jon Beam (payroll 2/13 - 2/26)	payroll - Beam	wages	Montour County Hotel Tax	671.85		117,092.81
6931	2/28/2022	3/10/2022		Lesley Yeich (payroll 2/13 - 2/26)	payroll - Yeich	wages	Montour County Hotel Tax	425.59		116,667.22
6932	2/28/2022	3/10/2022		Doug Fought (payroll 2/13 - 2/26)	payroll - Fought	wages	Montour County Hotel Tax	14.88		116,652.34
6933	2/28/2022	3/10/2022		Craig Reinard (payroll 2/13 - 2/26)	payroll - Reinard	wages	Montour County Hotel Tax	115.38		116,536.96
6934	2/28/2022	3/10/2022		Hannah Reavy (payroll 2/13 - 2/26)	payroll - Reavy	wages	Montour County Hotel Tax	227.51		116,309.45
6935	2/28/2022	3/10/2022		Robert Stoudt (payroll 2/13 - 2/26)	payroll - Stoudt	wages	Montour County Hotel Tax	2,664.27		113,645.18
6936	2/28/2022	3/10/2022		Stackhouse & Son, Inc. (Montour Preserve visitors' center water system repair)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	216.50		113,428.68
6937	2/28/2022	3/10/2022		PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	122.15		113,306.53
6938	2/28/2022	3/10/2022		Old Forge Brewing Company (Humdinger food)	Humdinger (food & drink)	recreational event expenses	Montour County Hotel Tax	1,500.00		111,806.53
6939	2/28/2022	3/10/2022		Brian Sokol Trucking (three loads of stone for sugar shack area)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	1,608.36		110,198.17
6940	2/28/2022	3/10/2022		Stoudt expense reimbursements - \$597.05 Wagner's Trophies (Montour Preserve 50th anniversary patches); \$1,200 Rolonson Brothers (maple sugaring evaporator); \$770 Wagner's Trophies (Montour Preserve 50th anniversary t-shirts); \$589.50 Wagner's Trophies (Montour Preserve 50th anniversary hats); \$93.85 Wagner's Trophies (Humdinger awards); \$1,053 Wagner's Trophies (Humdinger t-shirts)	\$597.05 fundraising; \$1,200 Montour Preserve (programming supplies); \$770 fundraising; \$589.50 fundraising; \$93.85 Humdinger (awards); \$1,053 Humdinger (tshirts)	\$597.05 fundraising; \$1,200 park and trail maintenance; \$770 fundraising; \$589.50 fundraising; \$93.85 recreational events; \$1,053 recreational events	\$597.05 Montour County Hotel Tax; \$1,200 Montour County Hotel Tax; \$770 Montour County Hotel Tax; \$589.50 Montour County Hotel Tax	4,303.40		105,894.77
automatic payment	2/28/2022	3/10/2022		Deluxe Checks (new checks)	office expenses	office expenses	Montour County Hotel Tax	68.00		105,826.77
interest	2/28/2022	3/10/2022	2/1 - 2/28/22	interest earned 2/1 - 2/28/22	interest	interest			12.83	105,839.60
deposit	3/1/2022			deposit	\$338 Montour Preserve donations; \$2,360 Humdinger Trail Races registrations	\$338 contributions and user fees (Montour Preserve); \$2,360 recreational events			2,698.00	108,537.60
debit card	3/1/2022			Cole's Hardware (light bulbs)	Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	14.82		108,522.78
debit card	3/1/2022			Cole's Hardware (light bulbs)	Hess Recreation Area (restrooms)	park and trail maintenance	Montour County Hotel Tax	22.23		108,500.55
debit card	3/2/2022			Amazon.com (printer toner cartridges)	Humdinger Trail Races (miscellaneous expenses)	recreational event expenses	Montour County Hotel Tax	132.50		108,368.05
debit card	3/2/2022			Amazon.com (printer toner cartridges)	Humdinger Trail Races (miscellaneous expenses)	recreational event expenses	Montour County Hotel Tax	107.46		108,260.59
debit card	3/2/2022			Tulpehocken Mountain Spring Water (50 gallons water and 8 cases bottled water)	Humdinger Trail Races (food & drink)	recreational event expenses	Montour County Hotel Tax	182.00		108,078.59
debit card	3/2/2022			Weis (food and supplies for Humdinger)	\$19.54 Humdinger Trail Races (misc. supplies); \$41.96 Humdinger Trail Races (awards/prizes); \$102.73 Humdinger Trail Races (food & drink)	recreational event expenses	Montour County Hotel Tax	164.23		107,914.36
debit card	3/2/2022			Cole's Hardware (plastic storage tubs, cable ties, hand sanitizer, duct tape, staples, trash bags, paper towels, folding tables)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	437.07		107,477.29
debit card	3/4/2022			Giant (Gatorade mix, soda, hand wipes)	\$39.32 Humdinger (food & drink); \$5.70 Humdinger (misc. supplies)	recreational event expenses	Montour County Hotel Tax	45.02		107,432.27
debit card	3/4/2022			Cole's Hardware (stirring spoons)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	27.54		107,404.73

CONTINUED NEXT PAGE



MARC 2022 Checking Account (ID 40) Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
6941	3/5/2022			Brookside Nursery (trees for DeLong Park)	Washingtonville Revitalization	park and trail maintenance	Giant - Healing the Planet grant	-		107,404.73
debit card	3/5/2022			SmugMug (one-year subscription fee)	dues and licensing fees	dues and licensing fees	Montour County Hotel Tax	116.60		107,288.13
6942	3/10/2022			Falcon Race Timing (Humdinger race timing)	Humdinger (timing)	recreational event expenses	Montour County Hotel Tax	834.00		106,454.13
6943	3/10/2022			US Postal Service (post office box annual fee)	admin / miscellaneous expenses	miscellaneous expenses	Montour County Hotel Tax	100.00		106,354.13
6944	3/10/2022			Ted Heaps Container Service	\$65 Hess Recreation Area (trash); \$125 Montour Preserve (trash)	park and trail maintenance	Montour County Hotel Tax	190.00		106,164.13
6945	3/10/2022			Megan Platt (Humdinger refund)	Humdinger (registration fee REFUND)	recreational events		45.00		106,119.13
6946	3/10/2022			Robert Stoudt (cash expense reimbursement - wooden marker stakes and Montour Preserve maple sugaring evaporator thermometer)	\$20 park & trail maintenance supplies; \$55 Montour Preserve (programming supplies)	park and trail maintenance	Montour County Hotel Tax	75.00		106,044.13
6947	3/10/2022			MePush (website hosting)	\$52.47 Montour Preserve (website); \$52.47 admin/misc	\$52.47 park and trail maintenance / \$52.47 miscellaneous expenses	Montour County Hotel Tax	104.94		105,939.19
6948	3/10/2022			SkyPacket Networks	Montour Preserve (internet)	park and trail maintenance	Montour County Hotel Tax	79.00		105,860.19
debit card	3/10/2022			Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	58.47		105,801.72
debit card	3/11/2022			Amazon.com (toilet flush tubes/vacuum breakers)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	50.04		105,751.68
automatic payment	3/14/2022			US Treasury (February payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	3,524.20		102,227.48
automatic payment	3/14/2022			PA Dept. of Revenue (February payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	466.35		101,761.13
debit card	3/14/2022			Amazon.com (four XL stirring spoons)	Humdinger Trail Races (miscellaneous expenses)	recreational events	Montour County Hotel Tax	38.12		101,723.01
debit card	3/14/2022			Amazon.com (over 21 wristbands)	Humdinger Trail Races (miscellaneous expenses)	recreational events	Montour County Hotel Tax	14.83		101,708.18
6949	3/14/2022			Starr Portables (four porta-potties)	Humdinger Trail Races (porta-potties)	recreational events	Montour County Hotel Tax	370.00		101,338.18
6950	3/15/2022			Jon Beam (payroll 2/27 - 3/12)	payroll - Beam	wages	Montour County Hotel Tax	689.93		100,648.25
6951	3/15/2022			Dennis Platt (payroll 2/27 - 3/12)	payroll - Platt	wages	Montour County Hotel Tax	527.37		100,120.88
6952	3/15/2022			Lesley Yeich (payroll 2/27 - 3/12)	payroll - Yeich	wages	Montour County Hotel Tax	189.15		99,931.73
6953	3/15/2022			Craig Reinard (payroll 2/27 - 3/12)	payroll - Reinard	wages	Montour County Hotel Tax	130.28		99,801.45
66954	3/15/2022			Doug Fought (payroll 2/27 - 3/12)	payroll - Fought	wages	Montour County Hotel Tax	215.73		99,585.72
6955	3/15/2022			Hannah Reavy (payroll 2/27 - 3/12)	payroll - Reavy	wages	Montour County Hotel Tax	227.50		99,358.22
6956	3/15/2022			Robert Stoudt (payroll 2/27 - 3/12)	payroll - Stoudt	wages	Montour County Hotel Tax	2,896.19		96,462.03
6957	3/15/2022			Columbia Montour Chamber of Commerce (annual dues)	dues and licensing fees	dues and licensing fees		275.00		96,187.03
6958	3/15/2022			Menco Mechanical (Montour Preserve visitors' center HVAC repair)	Montour Preserve (HVAC maintenance)	park and trail maintenance	Montour County Hotel Tax	213.75		95,973.28
deposit	3/16/2022			deposit	\$920 Montour Preserve (pavilion reservations); \$315 Montour Preserve (donations); \$1,804 Humdinger Trail Races (registrations); \$100 donations (unrestricted)	\$920 contributions and user fees (Montour Preserve); \$315 contributions and user fees (Montour Preserve); \$1,804 recreational events; \$100 contributions and user fees (unrestricted)			3,139.00	99,112.28
debit card	3/17/2022			Clark's Ag Center (propane and flux)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	10.88		99,101.40
debit card	3/17/2022			Turbotville Great Valu (diesel fuel)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	56.22		99,045.18
debit card	3/17/2022			Cole's Hardware (construction fencing, washers and screws)	Montour Preserve (maintenance / miscellaneous)	park and trail maintenance	Montour County Hotel Tax	79.46		98,965.72
6959	3/23/2022			Verizon (Montour Preserve telephone)	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	107.60		98,858.12
6960	3/23/2022			Susquehanna River Valley Visitors Bureau (annual dues)	dues and licensing fees	dues and licensing fees		100.00		98,758.12
6961	3/23/2022			MePush (website hosting)	\$49.50 Montour Preserve (website); \$49.50 admin/misc.	\$49.50 park and trail maintenance; \$49.50 miscellaneous expenses	Montour County Hotel Tax	99.00		98,659.12
6962	3/23/2022			PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	31.56		98,627.56
6963	3/23/2022			PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	40.72		98,586.84
6964	3/23/2022			PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	1,263.37		97,323.47
6965	3/23/2022			PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	737.11		96,586.36



MARC 2022 Mahoning Township ARP Grant Checking Account Register

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2022 beginning balance			15,695.00
interest	1/31/22		1/1 - 1/31/22	interest earned 1/1 - 1/31/22		0.78	15,695.78

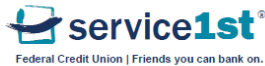
* NO TRANSACTIONS THIS PERIOD



MARC 2022 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
				2022 beginning balance			12.74
deposit	2/18/22			deposit of Montour County Q4 2021 Hotel Tax grant		37,530.95	37,543.69

* NO TRANSACTIONS THIS PERIOD



CORPORATE OFFICE
1985 MONTGOMERY BLVD.
P.O. BOX 159
DANVILLE, PA 17821-0159

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Statement Period: 02/01/2022-02/28/2022

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Summary of Accounts:

	Ending Balance	YTD Dividend	Member Number: 584727
Savings			
01 - REGULAR SAVINGS	37,543.69	0.00	
40 - CHECKING	122,316.51	23.97	
43 - MAHONING ARP GRANT	15,696.38	1.38	
Total	175,556.58	25.35	

Authorized Signer(s): JOHN B BULGER DO, TYLER DOMBROSKI, CHRISTOPHER JOHNS, ROBERT T STOUDT

ID 01 REGULAR SAVINGS

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Feb 1		Balance Forward			12.74
Feb 18		Deposit by Check	37,530.95		37,543.69
Feb 28		Ending Balance			37,543.69
		Total Deposits 37,530.95			

ID 40 CHECKING

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Feb 1		Balance Forward			106,156.90
Feb 1		Withdrawal POS #00003CGIS4OS AMAZON.COM*AY9B25G83 SEATTLE WA		-34.97	106,121.93
Feb 2		Draft 6885		-170.91	105,951.02
Feb 2		Draft 6894		-240.75	105,710.27
Feb 2		Draft 6895		-388.14	105,322.13
Feb 3		Withdrawal Debit Card 2/1 WAGNERS TROPHIES AND E BLOOMSBURG PA		-155.25	105,166.88
Feb 4		Draft 6901		-32.22	105,134.66
Feb 4		Draft 6902		-43.40	105,091.26
Feb 4		Draft 6904		-992.78	104,098.48
Feb 4		Draft 6903		-1,512.28	102,586.20
Feb 5		Withdrawal Debit Card 2/3 TURBOTVILLE GREAT VAL TURBOTVILLE PA		-20.05	102,566.15
Feb 7		Withdrawal Debit Card 2/5 PP*COLESHARDWADANVILLE DANVILLE PA		-101.63	102,464.52
Feb 7		Withdrawal Debit Card 2/5 CLARKS AG CENTER TURBOTVILLE PA		-82.04	102,382.48
Feb 7		Withdrawal Debit Card 2/5 PP*COLESHARDWADANVILLE DANVILLE PA		-84.69	102,297.79

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Member Number: 584727
Statement Period: 02/01/2022-02/28/2022

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Feb 7		Withdrawal ACH DANVILLE AREA EA TYPE: TAX PAYMNT ID: 1232266087 CO: DANVILLE AREA EA		-308.28	101,989.51
Feb 8		Draft 6914		-2,963.52	99,025.99
Feb 9		Withdrawal POS #0000VEPH3V87 AMAZON.COM*M08X96PO3 SEATTLE WA		-306.84	98,719.15
Feb 9		Withdrawal POS #0000YWTJ3E7I AMAZON.COM*NE6QG12R3 SEATTLE WA		-42.32	98,676.83
Feb 10		Withdrawal POS #000007162046 OMO HILLY RIDGE SAL001844 1125 ELYSBURG RD DANVILLE PA		-239.63	98,437.20
Feb 11		Deposit ACH GEISINGER PAY GR TYPE: AP PAYMENT ID: 1232164794 CO: GEISINGER PAY GR	25,000.00		123,437.20
Feb 11		Draft 6910		-79.00	123,358.20
Feb 14		Draft 6911		-372.00	122,986.20
Feb 14		Draft 6912		-536.01	122,450.19
Feb 15		Withdrawal ACH COMMWLTHOFPA INT TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFPA INT		-195.69	122,254.50
Feb 15		Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		-1,433.34	120,821.16
Feb 15		Withdrawal POS #00004V071U9X AMAZON.COM*TT8497X23 SEATTLE WA		-14.83	120,806.33
Feb 16		Draft 6909		-104.94	120,701.39
Feb 17		Withdrawal Debit Card 2/15 VISTAPR*VistaPrint.com 866-8936743 MA		-119.77	120,581.62
Feb 18		Draft 6908		-84.17	120,497.45
Feb 20	Feb 21	Withdrawal POS #00000MUOBT34 AMAZON.COM*111BW2AM1 SEATTLE WA		-82.64	120,414.81
Feb 23		Deposit by Check	5,410.00		125,824.81
Feb 23		Certified Draft 0000006906 for \$40.00			
Feb 24		Withdrawal Debit Card 2/22 LOWE'S #1868 BLOOMSBURG PA		-13.15	125,811.66
Feb 24		Draft 6906		-40.00	125,771.66
Feb 24		Draft 6923		-2,494.26	123,277.40
Feb 25		Recurring Withdrawal Debit Card SFFCU CHK CRD 2/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA		-15.89	123,261.51
Feb 26		Withdrawal Debit Card 2/24 CLARKS AG CENTER TURBOTVILLE PA		-118.62	123,142.89
Feb 26		Withdrawal Debit Card 2/24 TURBOTVILLE GREAT VAL TURBOTVILLE PA		-43.71	123,099.18
Feb 26		Withdrawal Debit Card 2/24 ABL GRAPHICS BLOOMSBURG PA		-68.53	123,030.65
Feb 28		Recurring Withdrawal Debit Card SFFCU CHK CRD 2/26 MAILCHIMP *MISC MAILCHIMP.COM GA		-24.38	123,006.27
Feb 28		Draft 6924		-107.59	122,898.68
Feb 28		Processed Check - VERIZON FINANCIAT TYPE: PAYMENTS ID: 7204096069		-190.00	122,708.68
Feb 28		Draft 6915		-405.00	122,303.68
Feb 28		Draft 6907			
Feb 28		Deposit Dividend Dividend Post	12.83		122,316.51

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Member Number: 584727
Statement Period: 02/01/2022-02/28/2022

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ID 40 CHECKING - Continued

Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
		Annual Percentage Yield Earned 0.150% from 02/01/2022 through 02/28/2022			
Feb 28		Ending Balance			122,316.51
		Total Deposits 30,422.83			
		Total Withdrawals 14,263.22			

Drafts for 40 - CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Feb 2	□ 6885	170.91	Feb 4	□ 6904	992.78	Feb 14	□ 6911	372.00
Feb 2	□ 6894*	240.75	Feb 24	□ 6906*	40.00	Feb 14	□ 6912	536.01
Feb 2	□ 6895	388.14	Feb 28	□ 6907	405.00	Feb 8	□ 6914*	2,963.52
Feb 4	□ 6901*	32.22	Feb 18	□ 6908	84.17	Feb 28	□ 6915	190.00
Feb 4	□ 6902	43.40	Feb 16	□ 6909	104.94	Feb 24	□ 6923*	2,494.26
Feb 4	□ 6903	1,512.28	Feb 11	□ 6910	79.00	Feb 28	□ 6924	107.59

* 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 43 MAHONING ARP GRANT

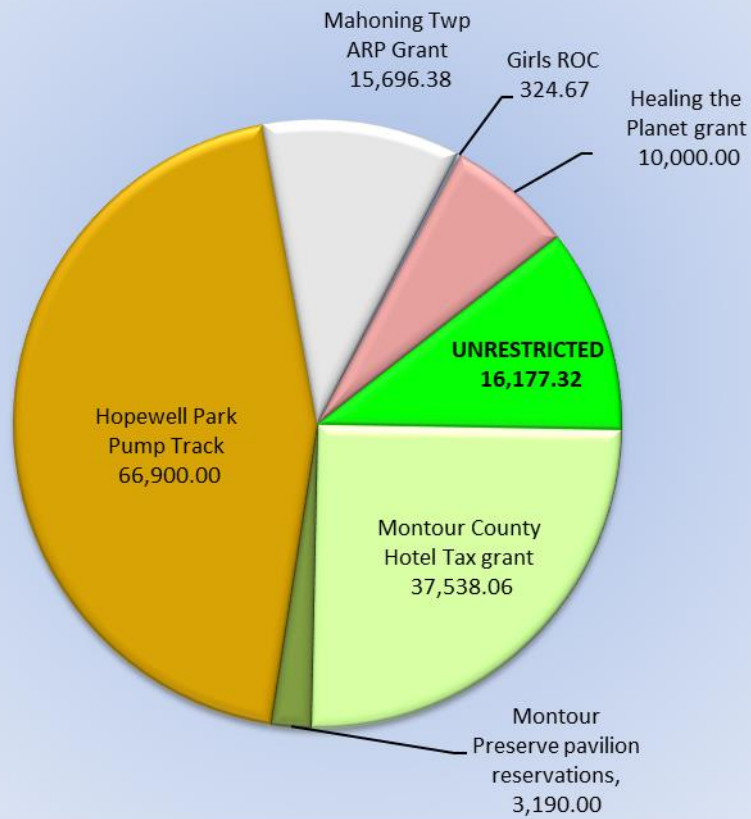
Trans	Eff Date	Transaction	Deposit	Withdrawal	Balance
Feb 1		Balance Forward			15,695.78
Feb 28		Deposit Dividend Dividend Post	0.60		15,696.38
		Annual Percentage Yield Earned 0.050% from 02/01/2022 through 02/28/2022			
Feb 28		Ending Balance			15,696.38
		Total Deposits 0.60			

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

Refinance or consolidate your loans to take advantage of our great rates today at www.service1.org

MARC Account Reconciliation - Service 1st Accounts			
UPDATED 2/28/2022			
ending balance from 2/28/2022 bank statement			\$ 175,556.58
deposits not yet posted (detailed below)			\$ -
subtotal			\$ 175,556.58
withdrawals not yet cleared (detailed below)			\$ 16,476.91
calculated balance (should agree with actual combined balance)			\$ 159,079.67
balance savings account (ID 01)			\$ 37,543.69
balance checking account (ID 40)			\$ 105,839.60
balance Mahoning Twp. ARP Grant checking account (ID 43)			\$ 15,696.38
actual combined balance			\$ 159,079.67
difference			\$ -
DEPOSITS NOT YET POSTED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
TOTAL			\$ -
WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
12/29/2021	6868	Craig Reinard (payroll 12/5 - 12/18)	7.45
1/19/2022	6898	Craig Reinard (payroll 1/2 - 1/15)	29.78
2/6/2022	6913	Craig Reinard (payroll 1/16 - 1/29)	14.89
2/9/2022	6916	US Department of Agriculture (Montour Preserve wildlife management)	34.92
2/13/2022	6917	Columbia-Montour Visitors Bureau (annual dues)	99.00
2/13/2022	6918	Danville Business Alliance (annual dues)	100.00
2/18/2022	6919	Jon Beam (payroll 1/30 - 2/12)	425.35
2/18/2022	6920	Dennis Piatt (payroll 1/30 - 2/12)	417.22
2/18/2022	6921	Lesley Yeich (payroll 1/30 - 2/12)	133.99
2/18/2022	6922	Craig Reinard (payroll 1/30 - 2/12)	81.87
2/20/2022	6925	PPL Electric Utilities	1,062.86
2/20/2022	6926	PPL Electric Utilities	1,515.96
2/20/2022	6927	PPL Electric Utilities	40.14
2/20/2022	6928	PPL Electric Utilities	30.96
2/28/2022	6929	Dennis Piatt (payroll 2/13 - 2/26)	544.63
2/28/2022	6930	Jon Beam (payroll 2/13 - 2/26)	671.85
2/28/2022	6931	Lesley Yeich (payroll 2/13 - 2/26)	425.59
2/28/2022	6932	Doug Fought (payroll 2/13 - 2/26)	14.88
2/28/2022	6933	Craig Reinard (payroll 2/13 - 2/26)	115.38
2/28/2022	6934	Hannah Reavy (payroll 2/13 - 2/26)	227.51
2/28/2022	6935	Robert Stoudt (payroll 2/13 - 2/26)	2,664.27
2/28/2022	6936	Stackhouse & Son, Inc. (Montour Preserve visitors' center water system repair)	216.50
2/28/2022	6937	PPL Electric Utilities	122.15
2/28/2022	6938	Old Forge Brewing Company (Humdinger food)	1,500.00
2/28/2022	6939	Brian Sokol Trucking (three loads of stone for sugar shack area)	1,608.36
2/28/2022	6940	Stoudt expense reimbursements - \$597.05 Wagner's Trophies (Montour Preserve 50th anniversary patches); \$1,200 Rolonson Brothers (maple sugaring evaporator); \$770 Wagner's Trophies (Montour Preserve 50th anniversary t-shirts); \$589.50 Wagner's Trophies (Montour Preserve 50th anniversary hats); \$93.85 Wagner's Trophies (Humdinger awards); \$1,053 Wagner's Trophies (Humdinger t-shirts)	4,303.40
2/28/2022	automatic payment	Deluxe Checks (new checks)	68.00
TOTAL			\$ 16,476.91

MARC FUNDS EARMARKS AS OF 3/23/22
COMBINED ACCOUNT BALANCE: \$149,826.43



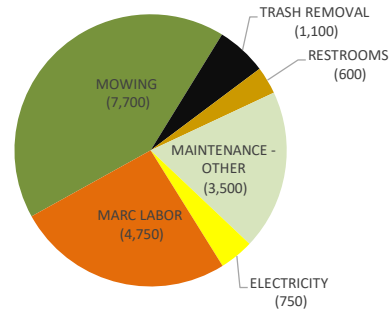
MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2022 BUDGETS

BUDGET ADOPTED 11/22/21; YEAR-TO-DATE AS OF 3/23/22

HESS RECREATION AREA 2022 BUDGET

EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	-	(7,700)
PARKING LOT	-	
TRASH REMOVAL	(195.00)	(1,100)
RESTROOMS	(37.05)	(600)
RESTROOM ROOF REPAIR	-	
MAINTENANCE - OTHER	(100.60)	(3,500)
ROBBINS TRAIL RECONSTRUCTION	-	
ROAD REPAVING		
ELECTRICITY	(245.16)	(750)
MARC LABOR	(807.60)	(4,750)
TOTAL	(1,385.41)	(18,400)

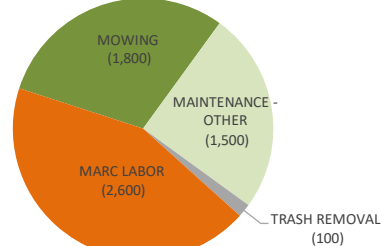
2022 HESS RECREATION AREA BUDGETED EXPENSES



HOPEWELL PARK 2022 BUDGET

EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	-	(1,800)
MAINTENANCE - OTHER	(93.15)	(1,500)
TRASH REMOVAL	-	(100)
MARC LABOR	(974.86)	(2,600)
TOTAL	(1,068.01)	(6,000)

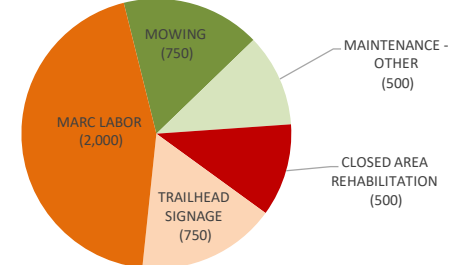
2022 HOPEWELL PARK BUDGETED EXPENSES



NORTH BRANCH CANAL TRAIL (MONTOUR) 2022 BUDGET

EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	-	(750)
MAINTENANCE - OTHER	-	(500)
CLOSED AREA REHABILITATION	-	(500)
TRAILHEAD SIGNAGE	-	(750)
MARC LABOR	(544.86)	(2,000)
TOTAL	(544.86)	(4,500)

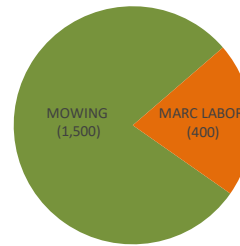
2022 NORTH BRANCH CANAL TRAIL (MONTOUR CO.) BUDGETED EXPENSES




NBCT PARKING / RIVER ACCESS 2022 BUDGET

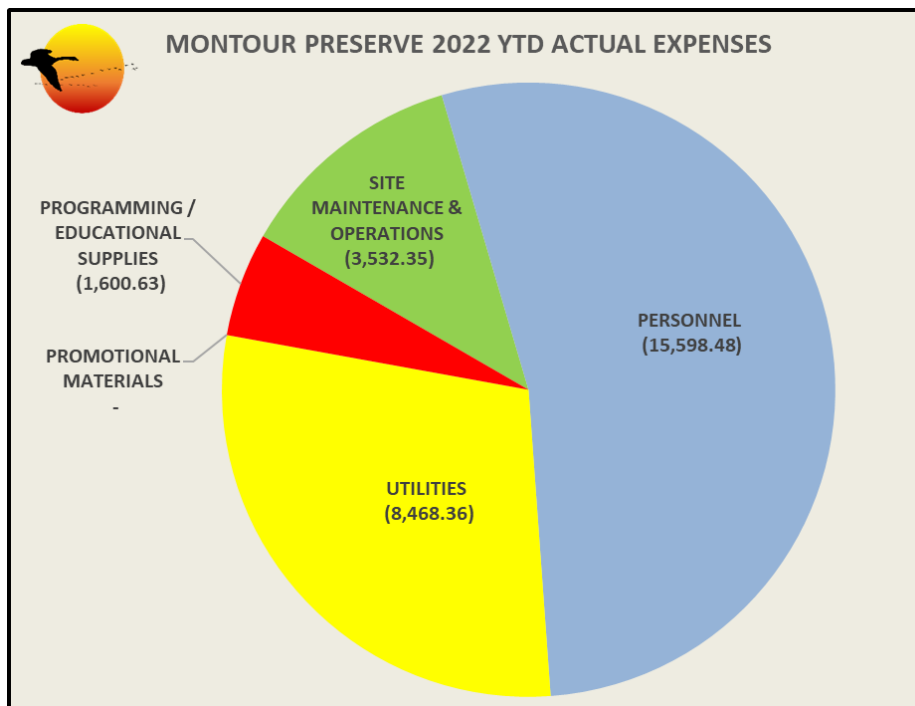
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
MOWING	-	(1,500)
MARC LABOR	-	(400)
TOTAL	-	(1,900)

2022 NBCT PARKING / RIVER ACCESS BUDGETED EXPENSES



2022 MONTOUR PRESERVE INCOME		AMOUNT
Carryover starting balance from 2021	\$	9,330.30
2022 donations received direct to MARC checking	\$	1,483.00
2022 pavilion / auditorium reservations completed YTD	\$	-
donations granted from CSCF fund	\$	-
Montour County Hotel Tax expense reimbursements	\$	-
2022 YTD INCOME TOTAL	\$	10,813.30
MONTOUR PRESERVE INCOME (RESTRICTED)		AMOUNT
pavilion & auditorium reservations	\$	3,190.00
TOTAL RESTRICTED INCOME	\$	3,190.00
MARC 2022 MONTOUR PRESERVE LABOR SUMMARY		
EMPLOYEE	HOURS	AMOUNT
STOUDT	279.13	\$ (7,575.54)
BEAM	132.50	\$ (3,336.35)
PIATT	131.00	\$ (3,154.48)
YEICH	44.00	\$ (866.80)
FOUGHT	4.50	\$ (83.75)
REINARD	14.25	\$ (265.19)
REAVY	17.00	\$ (316.37)
TOTAL	622.38	\$ (15,598.48)
2022 MONTOUR PRESERVE ACCOUNTING SUMMARY		AMOUNT
Carryover starting balance from 2021	\$	9,330.30
donations received direct to MARC checking	\$	1,483.00
pavilion / auditorium reservations completed YTD	\$	-
donations granted from CSCF Montour Preserve Fund	\$	-
Montour County Hotel Tax reimbursements	\$	-
expenses incurred	\$	(13,601.34)
MARC labor year-to-date	\$	(15,598.48)
2022 YEAR-TO-DATE PROJECT BALANCE	\$	(18,386.52)

 MONTOUR PRESERVE 2022 BUDGET YEAR-TO-DATE		
EXPENSE	YEAR-TO-DATE ACTUAL	BUDGET
personnel	(15,598.48)	(58,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	- (6,000.00)
	HVAC system maintenance	(213.75) (500.00)
	lawn care	- (33,000.00)
	parking lot / road maintenance	- (4,000.00)
	security system	(240.75) (1,500.00)
	sewage pumping	- (1,000.00)
	supplies / misc.	(2,725.06) (18,000.00)
	water testing	- (1,300.00)
	wildlife management	(352.79) (3,000.00)
	picnic area restroom plumbing repair	- (2,000.00)
	trail markers and signage	- (4,000.00)
UTILITIES	electric	(7,303.36) (15,000.00)
	internet service	(237.00) (1,200.00)
	telephone	(322.78) (1,300.00)
	trash service	(375.00) (2,000.00)
	website hosting / email service	(230.22) (1,000.00)
brochures and promotional materials	-	(4,000.00)
programming and educational supplies	(1,600.63)	(2,200.00)
EXPENSE TOTAL	\$ (29,199.82)	\$ (159,000.00)





MARC 2022 BUDGET

ADOPTED 11/22/21; YEAR-TO-DATE ACTUAL AS OF 3/23/22

	EXPENSE	YEAR-TO-DATE ACTUAL	BUDGETED EXPENSES	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	BUDGETED INCOME	YEAR-TO-DATE LINE ITEM SURPLUS / (DEFICIT)	BUDGETED LINE ITEM SURPLUS / (DEFICIT)
PARK & TRAIL MAINTENANCE	Columbia County Projects (including North Branch Canal Trail)	(13.46)	(4,000.00)	Columbia County Hotel Tax Grant	-	4,000.00	(13.46)	-
	Hess Recreation Area	(1,385.41)	(18,400.00)	User Fees	-	1,750.00	(1,385.41)	(16,650.00)
	Hopewell Park / Danville Borough Farm Trails	(1,068.01)	(6,000.00)		-	-	(1,068.01)	(6,000.00)
	Montour Preserve	(29,199.82)	(159,000.00)	Pavilion / Auditorium Rental Fees	-	12,500.00	(18,386.52)	(100,500.00)
				Donations	1,483.00	6,000.00		
				Carryover balance from 2021	9,330.30	-		
				Transfer From Community Giving Foundation Montour Preserve Fund	-	40,000.00		
	North Branch Canal Trail (Montour County)	(544.86)	(4,500.00)		-	-	(544.86)	(4,500.00)
SPECIAL PROJECTS & EVENTS	North Branch Canal Trail Parking / River Access	-	(1,900.00)		-	-	-	(1,900.00)
	Tools & Supplies	(1,846.13)	(2,500.00)		-	-	(1,846.13)	(2,500.00)
	All-Terrain Vehicle Purchase (*)	-	(15,000.00)	Grants (*)	-	15,000.00	-	-
	Bicycle / Pedestrian Safety Projects	(122.25)	(500.00)		-	-	(122.25)	(500.00)
	Bicycle Routes Mapping and Promotion	-	(1,000.00)		-	-	-	(1,000.00)
	Chilli Challenge Adventure Triathlon	(13.69)	(6,000.00)	Race Registration Fees and Sponsorships	-	6,500.00	(13.69)	500.00
	Danville Borough Play Set Installation	-	(2,000.00)		-	-	-	(2,000.00)
	Girls ROC Camp (*)	-	(1,000.00)	Grants, Donations, and Participant Fees (*)	324.67	1,000.00	324.67	-
	Hopewell Park Pump Track Construction (*)	-	(220,000.00)	Grants [\$125,000] and Donations [\$95,000] (*)	51,645.00	220,000.00	51,645.00	-
	Hopewell Park Pump Track Engineering & Permitting	-	(30,000.00)	Donations [15,255] and Mahoning Twp. ARP Grant	15,255.00	30,000.00	15,255.00	-
	Humdinger Trail Races	(11,174.86)	(11,000.00)	Race Registration Fees and Sponsorships	7,304.00	11,500.00	(3,870.86)	500.00
	Regional Mountain Biking Promotion	(983.19)	(2,500.00)		-	-	(983.19)	(2,500.00)
	Riverside Borough Parks Revitalization	-	(2,000.00)		-	-	-	(2,000.00)
	Special Projects and Events - Other	(627.67)	(3,500.00)		-	-	(627.67)	(3,500.00)
	Tourism Promotion Special Projects - Other	(738.48)	(2,500.00)		-	-	(738.48)	(2,500.00)
	Washingtonville Revitalization Projects	(631.67)	(15,000.00)	Donations and grants [\$10,000 Giant Healing the Planet]	10,000.00	13,000.00	9,368.33	(2,000.00)
ADMIN / INSURANCE	Wellness Special Projects	(54.74)	(500.00)		-	-	(54.74)	(500.00)
	Accounting	(405.00)	(1,800.00)		-	-	(405.00)	(1,800.00)
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	(7,266.74)	(23,000.00)		-	-	(7,266.74)	(23,000.00)
	Audit	-	(4,820.00)		-	-	-	(4,820.00)
	Dues & Licensing Fees	(1,503.38)	(1,500.00)		-	-	(1,503.38)	(1,500.00)
	Fundraising	(3,200.67)	(1,000.00)		-	-	(3,200.67)	(1,000.00)
	Insurance (D&O, General, & Workers' Comp)	-	(13,500.00)		-	-	-	(13,500.00)
OTHER	Office Supplies	(605.85)	(1,750.00)		-	-	(605.85)	(1,750.00)
	Public Notices	(46.25)	(750.00)		-	-	(46.25)	(750.00)
				2022 Year-End Carryover Unrestricted Balance	31,687.97	23,000.00	31,687.97	23,000.00
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00
				Montour County Hotel Tax 2021 Carryover Balance	7.11	-	7.11	-
				Montour County Hotel Tax 2022 Grants	37,530.95	130,000.00	37,530.95	130,000.00
				Mahoning Township ARP Grant Carryover Balance	15,695.00	-	15,695.00	-
				Transfer From Community Giving Foundation Non-Endowed Fund	-	7,500.00	-	7,500.00
				Other Income	23.97	500.00	23.97	500.00
				Unrestricted Donations	300.00	10,000.00	300.00	10,000.00
	TOTAL EXPENSES	(61,432.10)	(556,920.00)	TOTAL INCOME	205,586.97	557,250.00	144,154.87	330.00

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

ACCOUNTING REPORT DISCLAIMER

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

Susan Shultz, CPA does not verify the accuracy or completeness of the information provided by MARC's management and expresses no assurance on the financial statements. Susan Shultz, CPA cannot be relied upon to identify or disclose any misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within MARC or noncompliance with laws or regulations.

7:40 AM

03/18/22



Cash Basis

Montour Area Recreation Commission
Statement of Financial Position
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Mahoning Twp ARP Grant Cking	15,696.38
Service 1st - Savings	37,543.69
Service 1st FCU	105,839.60
Total Checking/Savings	159,079.67
Total Current Assets	159,079.67
TOTAL ASSETS	159,079.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	2,270.00
Preserve Reservations	
Race Registrations	3,185.00
Total Advance Payments Received	5,455.00
Payroll Liabilities	4,634.98
Total Other Current Liabilities	10,089.98
Total Current Liabilities	10,089.98
Total Liabilities	10,089.98
Equity	
Retained Earnings	81,563.56
Net Income	67,426.13
Total Equity	148,989.69
TOTAL LIABILITIES & EQUITY	159,079.67

No Assurance Provided

Page 1

COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 3/23/22	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 10,160.28
MARC Endowed Fund	\$ 6,104.37
Hopewell Park Pump Track Fund	\$ 42,134.52
Washingtonville Revitalization Fund	\$ 2,571.56
Montour Preserve Fund	\$ 78,194.11
TOTAL	\$ 139,164.84
NOTES AND DISCLAIMERS REGARDING CGF FUNDS	
<p><i>MARC is the designated beneficiary of five funds at the Community Giving Foundation (CGF). The CGF has been granted variance power to redirect these funds at their discretion and, accordingly, these funds are not deemed to be an asset of MARC and are not reported in MARC's financial statements.</i></p>	
<p><i>All contributions are administered through the Community Giving Foundation, a 501(c)(3) organization, and are tax-deductible to the extent provided by law. IRS regulations require us to state that no goods or services were provided in consideration for gifts and the Community Giving Foundation has exclusive legal control over the contributed assets. The official registration and financial information of the Community Giving Foundation may be obtained from the PA Dept. of State by calling toll free, within PA, 1-800-732-0999. Registration does not imply endorsement.</i></p>	
 Community Giving FOUNDATION™	
I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.	
	3/23/2022
Robert Stoudt, MARC Director	Date

ASSISTANT DIRECTOR / NATURALIST'S REPORT

During the past month the assistant director has been involved in setting up for and offering maple sugaring programs for the general public and school groups. He also assisted with the Humdinger Races and attended a meeting on the future of Montour Preserve. He met with two teachers to assist in planning an event at the Preserve and finalized programs for the second quarter of the year.

Jon Beam

3/20/22

SENIOR MAINTENANCE TECHNICIAN'S REPORT

fixed broken water closet at EEC

put snow plow on tractor for upcoming storm

setup and worked the Humdinger race

patrolled the Chilisuagi Trail and then opened it up for use

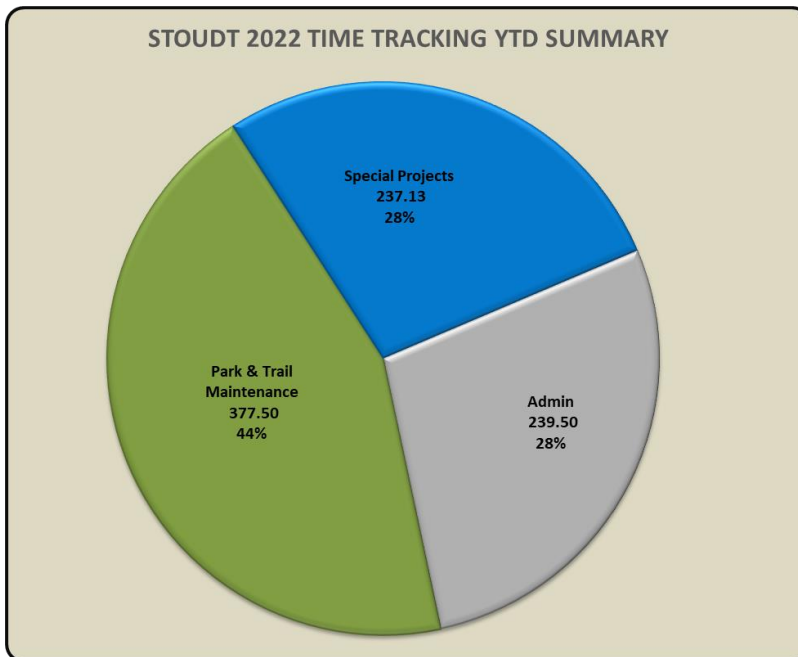
trimmed back brush along road to Smoke House Blind

SPTMT Dennis Piatt

3/24/22

DIRECTOR'S REPORT

	STOUDT	PROJECT YTD TOTAL HOURS	MARCH																																		
			20	21	22	23	24	25	26	27	28	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
admin	MARC admin	220.25	4.50	2.00	4.50	1.50	6.50	3.00		0.50	3.00	2.50	1.50	0.75	0.50		1.25	0.25	1.50	2.50	2.50	3.50		0.50	3.50	2.50	0.75	2.00	4.50	0.25		1.50	3.50	5.00	2.00	2.50	
PARK & TRAIL MAINTENANCE	Hess Recreation Area	27.25			0.25	0.25	0.25				1.00	0.25		0.25			0.25	0.25	0.50	0.50	1.00		0.50	0.25	0.25	0.25	0.25	0.25	0.25		1.50	0.25	1.50	0.25	0.25		
	Hopewell Park / Danville Farm Trails	33.50			0.75	0.25						0.75								0.50	0.50	1.00					3.00					2.00	1.00	0.25			
	Montour Preserve admin / maintenance	212.75	1.00	5.00	3.50	2.00	0.75	5.50		1.00	2.25	1.50	1.00		0.25	0.25	0.50	0.50	1.00	2.00	3.50	3.00	0.25	7.00	2.50	1.50	0.25	5.00	2.50	1.25	1.00	2.00	3.50	3.00	0.75		
	Montour Preserve programming	42.75		0.50	1.25	1.50	4.25	1.50	9.50				0.25								0.50														2.75		
	North Branch Canal Trail (Montour Co.)	17.00	0.25									0.25	0.75					0.25	0.25	0.50	0.50	0.75	3.50		3.00					0.25	0.25	0.50	0.25	0.50			
	River Drive trailhead / river access																																				
SPECIAL PROJECTS & EVENTS	bicycle routes mapping & promotion																																				
	bike / pedestrian safety special projects	4.50																																			
	Chilli Challenge	0.50																																			
	Columbia County projects	4.25																															0.75		3.00		
	Danville Borough play set installation																																				
	Humdinger Trail Races	96.25	0.50	0.75	2.50	0.50				4.00	5.00	9.50	11.50	13.50	15.75	1.25	7.50	2.50		0.25	0.25						6.00										
	mountain biking special projects	31.50															0.50	1.50		0.25																	
	Riverside Borough parks revitalization																																				
	special projects / events - other	20.00				2.00													1.00	1.00																	
	tourism promotion special projects	23.25									1.50																										
	Washingtonville revitalization projects	25.00		0.25																					0.50	1.50		0.25			0.25			3.00	0.50		
wellness special projects	2.00																																				
DAILY TOTALS		760.75	6.25	8.50	12.75	8.00	11.75	10.00	9.50	1.50	9.25	11.75	14.00	12.25	14.50	16.00	3.00	9.25	8.00	6.50	7.50	9.00	3.75	8.00	9.75	5.75	10.25	7.50	7.25	1.75	4.50	8.00	12.25	8.75	10.25		
WEEKLY PAYROLL TOTAL			66.75							79.25							47.00							50.25							43.75						
BIWEEKLY PAYROLL TOTAL		.00	126.25																																		
PAYROLL PERIOD			6														7																				



DIRECTOR'S REPORT (continued)

MARC STAFF 2022 YEAR-TO-DATE COMBINED TIME ACCOUNTING								
STOUDT UPDATED AS OF 3/25/22; OTHERS AS OF 3/12/22								
TASK	STOUDT	BEAM	FOUGHT	PIATT	REAVY	REINARD	YEICH	PROJECT TOTAL HOURS
MARC admin	220.25	-	1.00	-	1.50	3.00	1.00	226.75
Hess Recreation Area	27.25	-	-	-	-	-	2.00	29.25
Hopewell Park / Danville Farm Trails	33.50	-	-	-	-	-	-	33.50
Montour Preserve admin / maintenance	212.75	49.00	4.50	119.00	11.00	7.50	39.00	442.75
Montour Preserve programming	42.75	83.50	-	12.00	6.00	6.75	5.00	156.00
North Branch Canal Trail (Montour Co.)	17.00	-	-	-	-	-	0.50	17.50
River Drive trailhead / river access	-	-	-	-	-	-	-	-
bicycle routes mapping & promotion	-	-	-	-	-	-	-	-
bike / pedestrian safety special projects	4.50	-	-	-	-	-	-	4.50
Chilli Challenge	0.50	-	-	-	-	-	-	0.50
Columbia County projects	4.25	-	-	-	-	-	-	4.25
Danville Borough play set installation	-	-	-	-	-	-	-	-
Humdinger Trail Races	96.25	10.00	10.00	9.00	11.50	7.75	8.50	153.00
mountain biking special projects	31.50	-	-	-	-	-	-	31.50
Riverside Borough parks revitalization	-	-	-	-	-	-	-	-
special projects / events - other	20.00	-	-	-	-	-	-	20.00
tourism promotion special projects	23.25	-	-	4.00	-	-	-	27.25
Washingtonville revitalization projects	25.00	-	-	-	-	-	-	25.00
wellness special projects	2.00	-	-	-	-	-	-	2.00
TOTALS	760.75	142.50	15.50	144.00	30.00	25.00	56.00	1,173.75
YTD AVERAGE HOURS WORKED PER WEEK	54.34	11.88	1.29	12.00	2.50	2.08	4.67	

MARC STAFF TIME TRACKING 2022 YEAR-TO-DATE SUMMARY

Category	Hours	Percentage
park & trail maintenance	679.00	58%
admin	226.75	19%
races	153.50	13%
special projects / events	110.25	10%
Columbia County projects	4.25	0%

DIRECTOR'S REPORT (continued)

GRANTS

- **Montour County Hotel Tax (no updates since last meeting)**
 - MARC on 2/18/22 received and deposited \$37,530.95 in Montour County Q4 2021 Hotel Tax grant funding
 - As of 3/23/22, \$37,538.06 in Montour County Hotel Tax grant funds remain earmarked in MARC's savings account
 - Stoudt has provided to McKonly & Asbury MARC's 2021 accounting files to begin MARC's 2021 audit
 - Stoudt on 2/22/22 met with representatives of McKonly & Asbury to discuss MARC's audit in more detail
 - As of 3/23/22, Stoudt does not anticipate any difficulties with the audit being completed by April as planned
- **DCNR 2020 Non-Motorized Trails Grant - Danville Borough Levee North Branch Canal Trail Construction (administered by Danville Borough) (no updates since last meeting)**
 - Danville Borough staff continue working to identify final trail alignments and secure final agreements for affected properties
 - Project construction may begin this year
 - project mapping is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>
- **Giant – Healing the Planet Grant (no updates since last meeting)**
 - MARC on 11/8/21 received and deposited \$10,000 in grant funds to be administered on behalf of Washingtonville Borough
 - Grant funds are to be used to plant new trees at Washingtonville Borough's DeLong Park and to make improvements to the proposed new Mill Park, along Mill Road in Derry Township
 - Grant funds must be expended and work completed by 7/31/22; grant close-out reports must be submitted by 8/31/22
 - Per Stoudt's request at MARC's 1/24/22 meeting, Stoudt and Chairman Dombroski have begun investigating the purchase of up to \$2,500 in trees to be planted at DeLong Park in Washingtonville Borough
 - Stoudt hopes to acquire the trees in early April with the intention of beginning planting during the planned 4/9/22 MARC Countywide Park & Trail Cleanup event
- **Mahoning Township American Rescue Plan Grant (no updates since last meeting)**
 - MARC on 12/13/21 was awarded \$25,000 in American Rescue Act grant funding from Mahoning Township
 - Funds are to be used to offset the negative economic impact of COVID-19 on MARC's operations and to be focused on projects of importance to Mahoning Township residents
 - MARC on 12/30/21 expended \$9,305 to pay Kleinfelder for engineering work for the Hess Loop Trail (J. Manley Robbins Trail) at the Hess Recreation Area
 - \$15,695 remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)**
 - MARC was notified on 12/30/21 that its application to DCNR for \$125,000 in grant funding to rehabilitate Hopewell Park had been conditionally approved
 - Project activities will include expanding and improving parking, improving site drainage, creating bicycle skills features, reconstructing the existing earthen beginner-level pump track and jumps area, creating a new asphalt-paved pump track, and adding new universally-accessible parking and access features
 - As of 3/23/22, MARC has so far secured \$168,420.73 in pledges and donations to match the DCNR grant
 - Per action taken during MARC's 1/24/22 meeting, Stoudt on 2/8/22 attended the Montour County Commissioners' meeting to request a redesignation of the grant funds to Montour County
 - MARC's request was approved; the Commissioners on 2/22/22 adopted the resolution required by DCNR to formally consider the grant redesignation
 - All required materials have been submitted to DCNR for consideration
 - DCNR on 2/23/22 acknowledged receipt of the materials and is processing the request
 - Stoudt anticipates receipt of an updated grant agreement and other documentation in coming days and will work with Montour County staff to process the necessary documentation in order to allow work to proceed
 - Stoudt is hopeful engineering and permitting work will be able to begin by early April
 - Stoudt's updated project presentation, including a listing of project donors, is available at <https://docs.google.com/presentation/d/1b1DRhttSDZ3OfL0aYTaluFPhW1XYNO7x/edit?usp=sharing&ouid=117951050608712833238&rtpof=true&sd=true>

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- Stoudt has worked in recent weeks to clear downed trees and other obstructions from trails as part of the Humdinger Trail Races course marking and clearing
- Stoudt met on 3/2/22 with Danville Borough staff to discuss MARC / Danville Borough storage needs inside the pig barn
 - No changes are anticipated in the short term
- MARC will work with Eagle Scout candidate Gabe Bittner to create a concrete pad to properly secure the new bike rack recently constructed and donated by Kris Huber and Nick Craven
- Stoudt has updated MARC's mapping of the trail network and has updated MARC's website and created new brochures for printing
 - New trailhead kiosk signs will be installed in April using the updated mapping
- Work is ongoing to prepare for the planned pump track construction and related redevelopment activities as reported elsewhere in this meeting packet

- **Montour Township (Columbia County) Legion Road parcel**

- No concerns noted since last meeting

- **River Drive parcel (North Branch Canal Trail trailhead and river access)**

- No concerns noted since last meeting
- MARC staff and volunteers will do trimming and dead tree removal at the site in coming weeks as conditions allow

- **North Branch Canal Trail**

- Montour County and the SEDA-COG Joint Rail Authority have resumed legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - Stoudt anticipates legal proceedings will be ongoing through the spring and summer
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff will enter the disputed lands until the matter is resolved
- Stoudt, intern Julian Brehm, and Land Steward Wayne Kashner met on 3/25/22 to review ongoing encroachment concerns along the Columbia County end of the trail and explore options for drainage improvements at several long-term problem areas
 - Stoudt anticipates contacting the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed)
- Land Stewards Wayne Kashner and Jennifer Hunsinger continue to maintain the trail, removing storm damages and performing ongoing litter cleanup
- Stoudt, Wayne Kashner, and Tyler Servose from the Montour County Conservation District met on 3/16/21 to consider options to improve the ford crossing at trail mile 2.72 (no change since last meeting)
 - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
 - Stoudt will investigate costs and will schedule the work when funding and staff availability allow
- Land Steward Wayne Kashner has reported a partially failed culvert at trail mile 1.2
 - Mr. Kashner has made temporary fixes to protect trail user safety, but Stoudt will investigate a more permanent fix (no change since last meeting)

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Hess Recreation Area**

- Stoudt met on 3/21/22 with Elijah Evans to review the section of the Hess Loop Trail (Robbins Trail) between trail miles 1.3 – 1.5 in need of repair
 - Stoudt and Evans reviewed the findings from the recently completed Kleinfelder engineering report and took measurements as needed to better estimate repair costs
 - Mr. Evans will contact Stoudt again in coming days to discuss cost estimates and possible options for MARC's consideration
 - Stoudt will determine whether MARC has the necessary funding to move forward with the fixes at this time and will likely present information for consideration at MARC's April 25 meeting
 - Stoudt continues to find little change in the condition of the partially collapsed sections of trail
- Stoudt anticipates MARC staff will work during the week of 4/11 – 4/15/22 to fill potholes along the park access road and parking lot and re-grade trails
- A portion of the water supply fixture for the men's room sink has cracked and must be replaced
 - Stoudt continues trying to find the necessary replacement parts
- One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (no change since last meeting; work must wait until conditions allow)
- Stoudt continues design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead (no progress since last meeting)
- A section of the Mahoning Flats Trail boardwalk remains out of place because of flooding in late 2021
 - Stoudt hopes to complete the necessary repair during the planned 4/9/22 park and trail cleanup event
- Stoudt has consulted with R.C. Young, Inc. regarding probable costs to repair the park access road
 - The recommendation is to clean existing potholes and install 9.5mm asphalt repairs, then furnish and install two coats of 1b tar and chip (assuming a road length of 3,600ft and width of 16ft)
 - Total cost is estimated at \$45,000 - \$50,000, however cost estimates were secured before the recent dramatic increase in oil and fuel prices
 - Stoudt will continue to seek funding to allow this high-priority project to be completed
- The Hess Recreation Area Field Usage and Maintenance Agreement between MARC and the Danville Lady Rainers, with consent by Danville Borough, has expired
 - Stoudt has contacted representatives of the Danville Lady Rainers to discuss possible updates to the agreement and expects to have an updated agreement available for consideration in April (no update since last meeting)
- Stoudt on 2/13/22 met with the 4H Outdoor Explorers group to discuss a project to update the tree identification markers, mapping, and brochure for the Hess Recreation Area
 - Stoudt hopes to complete the project before the start of the 2022/2023 school year

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

• Montour Preserve

- HVAC units for both the visitors' center and Environmental Education Center auditorium failed on 3/1/22
 - Menco Mechanical visited the site to make the necessary repairs, but had to order replacement parts
 - Repairs were attempted on 3/18/22, after replacement parts were received, but it was found that the compressor on the visitors' center unit had also failed and would need to be replaced (part may be under warranty)
 - It was found that a bird had gotten inside the Environmental Education Center auditorium unit and had been struck by the unit's fan
 - The fan motor is not working properly and will likely need to be replaced
 - Menco Mechanical is investigating costs and will contact Stoudt in coming days to discuss options for repair
- MARC is still waiting for the computer chip necessary to complete the repair of the Visitors' Center / Environmental Education Center security system
 - MARC has been notified the necessary parts are scheduled to arrive 3/30/22 and Stoudt anticipates repairs will begin as soon as Johnson Controls receives the parts
 - The second ½ payment (\$2,745.92) for the repair will now be made on MARC's 2022 budget, rather than in 2021 as originally budgeted
- MARC successfully conducted the planned 2/26/22 Maple Sugaring Open House, with roughly 700 visitors in attendance
- MARC cancelled the planned 3/13/22 Maple Sugaring Open House because of the weekend's winter storm
- Stoudt and Beam are working to finalize the schedule of special programs for the April – June timeframe and expect to release the next quarterly newsletter in coming days
- MARC is working with Eagle Scout candidate Sam Roup to install new fish habitat structures in Lake Chillisquaque, subject to approval by Talen Energy Supply, the PA Fish & Boat Commission, and PA DEP
 - MARC must apply for and receive a DEP GP-1 (Fish Habitat Enhancement Structures) permit before installation may proceed (NO CHANGE SINCE LAST MEETING)
- MARC is working with Eagle Scout candidate Jay Moyer to create several new picnic tables and rehabilitate several existing tables in need of significant repair
 - Mr. Moyer has completed the first table
 - Stoudt and intern Julian Brehm on 3/24/22 picked up the table and delivered it to Washingtonville Borough's DeLong Park to replace a damaged table which had been removed last fall
- MARC is working with Eagle Scout candidate Logan Maciejewski to repaint the Heron Cove A Pavilion (NO CHANGE SINCE LAST MEETING)
- MARC is working with Girl Scout Gold Award candidate Hailey Exley and possibly with an Eagle Scout candidate to create and install new bluebird boxes, as well as related bluebird habitat restoration work
- MARC continues to host the 4H Outdoor Explorers group's monthly meetings in the Environmental Education Center auditorium

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve (continued)**

- The planned Pennsylvania Master Naturalist spring training program has been cancelled due to too few interested candidates; the program may be rescheduled for this fall or the spring of 2023
- Right-of-way clearing work for the proposed natural gas pipeline to the Montour Power Plant is nearly complete
 - MARC anticipates work may be completed by the end of the month, weather permitting
 - MARC has performed the necessary cleanup and safety checks along the Goose Woods Trail and Chilisugi Trail and has reopened both trails to public use
 - A portion of the Wildlife Management Trail has also been reopened to public use, but roughly half the trail will likely remain closed to use indefinitely until pipeline construction is completed
- Stoudt and Beam on 3/17/22 attended a meeting organized by the Middle Susquehanna Riverkeeper Association to discuss possible next steps in securing the funding and support needed for the permanent protection of the Montour Preserve
 - MARC will continue to work with the Middle Susquehanna Riverkeeper Association and other partners to better understand the costs associated with the operation and maintenance of the dam, sewage treatment plant, and other assets

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**

- Stoudt continues to participate in the Middle Susquehanna Active Transportation Committee

- **Bicycle Routes Mapping and Promotion (no updates since last meeting)**

- Kit Kelly, Dr. Victor Marks, and others have contributed GPS routes and mapping for numerous road routes for cycling in and around northern Montour County
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution, likely through the RideWithGPS platform (www.RideWithGPS.com)
- Stoudt anticipates also creating and distributing hard copy brochures of routes within MARC's service area, including those created by the Washingtonville Revitalization Committee
- Stoudt will update mapping for other known routes, including the Chilli Challenge, 75 Miles of MonTour, and others, for publication and promotion

- **Chilli Challenge Adventure Triathlon (no updates since last meeting)**

- Stoudt is working to secure the necessary insurance certificates and permitting required to host the event on Saturday, 10/1/22
- Stoudt has requested the assistance of the Montour County Emergency Management Agency for safety logistics at the event

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Danville Borough Play Set Installation (no updates since last meeting)**
 - St. Joseph Catholic School in Danville has donated to MARC the play set formerly in place at the school's playground
 - MARC staff and volunteers, with major support from the Danville Borough Street Department, on 10/30/20 disassembled the play set and moved it to the pig barn for storage
 - MARC staff will repair and possibly repaint play set materials in preparation for reassembly
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area this summer
- **Dirty Grin Mountain Biking Festival**
 - As approved during MARC's 2/28/22 meeting, MARC has assumed the leadership role in this event, scheduled for 6/10 – 6/12/22
 - Stoudt on 3/8/22 attended (online) the meeting of the Dirty Grin Mountain Biking Festival organizers
 - Stoudt continues working to develop a detailed budget for the event
 - Budgeting is not yet complete, but Stoudt remains confident MARC will secure enough sponsorships and other income to offset all expenses
- **Girls ROC Camp**
 - \$324.67 is earmarked in MARC's checking account for this year's events
 - Stoudt remains in regular communication with event organizers for planning, logistics, and administration
 - Tentative dates for the 2022 events have been set and details will soon be publicized
- **Humdinger Trail Races**
 - MARC successfully conducted the event on 3/5/22
 - 178 registered for the event (capped at 200 participants as part of MARC's COVID-19 precautions)
 - Event accounting is not yet complete
- **Regional Mountain Biking Promotion**
 - Stoudt on 3/7/22 met (online) with Danville area native / Western Colorado University student Allyson Scheunemann to review the work she has completed for MARC's proposed application to the International Mountain Bicycling Association's Ride Center program (<https://www.imba.com/ride/where-to-ride/ride-centers?param=ride-center>)
 - Stoudt has nearly completed the five-county mapping needed for the project and anticipates creation of a mountain biking page on MARC's website before the end of April
 - Stoudt continues to consult with representatives of the Columbia-Montour Visitors Bureau, the Susquehanna River Valley Visitors Bureau, and other regional partners to identify branding and promotional potential for regional mountain biking assets
- **Riverside Borough Parks Revitalization (no updates since last meeting)**
 - The replacement sign for the river access will be reinstalled this spring when conditions allow
 - Stoudt will continue to remain in contact with Riverside Borough representatives to discuss opportunities for MARC to assist with revitalizing the Borough's parks and outdoor recreation areas, particularly at the recently acquired former school property

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Special Projects and Events – Other**

- Stoudt continues to participate in the Danville Area Community Center's Strategic Planning Community Committee
- Stoudt continues to participate in the Danville Business Alliance's Design Committee
- Stoudt continues to participate in the Columbia Montour Chamber of Commerce's Joint Governmental Affairs Committee
- Stoudt on 3/9/22 attended the meeting of the Columbia Montour Chamber of Commerce's Montour County Task Force
- Stoudt on 3/8/22 attended the meeting of the Going Gold committee

- **Tourism Promotion Special Projects – Other**

- Stoudt on 3/1/22 attended (online) the Lower North Branch Water Trail Stakeholders' meeting
- Stoudt on 3/7/22 attended the meeting of the Danville Heritage Festival Committee
- Stoudt and Van Wagner on 3/27/22 will lead a hike on State Game Lands #115 near Danville to the Devil's Featherbed geologic feature

- **Wellness Special Projects**

- No updates since last meeting

- **Washingtonville Revitalization Projects**

- Stoudt on 3/24/22 attended the meeting of the Washingtonville Revitalization Committee
- Surveying work is ongoing for the two parcels along Mill Road in Derry Township (adjacent to Washingtonville Borough) which have recently been acquired through FEMA flood buyouts
 - Discussions are ongoing regarding the potential to develop the parcels into a new 'Mill Park' to include a hand-carry watercraft access to Chillisquaque Creek and limited amenities for passive use of the site
- Chairman Dombroski continues investigating the purchase of up to \$2,500 in trees to be planted at DeLong Park in Washingtonville Borough
 - It is hoped to acquire the trees in early April with the intention of beginning planting during the planned 4/9/22 MARC Countywide Park & Trail Cleanup event
- Stoudt continues to coordinate with the Washingtonville Revitalization Committee to focus on other projects of interest to the group and Washingtonville Borough
- Stoudt and Dombroski are exploring options for other new stream access locations along Chillisquaque Creek

OTHER UPDATES

- Stoudt continues working to prepare MARC's application to the Community Giving Foundation – Danville's 2022 competitive grant round, open through March 31 (<https://csgiving.org/2022/02/danville-announces-2022-grant-round/>)
 - MARC will request \$15,000 to purchase a Polaris Sportsman 6x6 570 ATV (<https://atv.polaris.com/en-us/sportsman-6x6-570/>)

UPCOMING MEETINGS AND SPECIAL EVENTS (MARC events in bold)

- 3/27/22 **Stoudt / Van Wagner guided hike to State Game Lands #115 Devil's Featherbed site**
(<https://fb.me/e/1n1uXZINx>)
- 3/31/22 Community Giving Foundation – Danville grant application deadline
- 4/2/22 Opening day trout season
- **4/9/22 MARC Montour Countywide Park & Trail Cleanup (<https://fb.me/e/e6qdpL7o5>)**
- **4/25/22 MARC Board meeting**

WS Agreement Number: _____-RA
WBS: _____

COOPERATIVE SERVICE AGREEMENT
between
MONTOUR PRESERVE
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1

The purpose of this agreement is to cooperate in a wildlife damage management project as described in the attached Work Plan.

ARTICLE 2

APHIS-WS has statutory authority under the Acts of March 2, 1931, 46 Stat. 1468-69, 7 U.S.C. §§ 8351-8352, as amended, and December 22, 1987, Public Law No. 100-202, § 101(k), 101 Stat. 1329-331, 7 U.S.C. § 8353, to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife service's involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3

APHIS-WS and Montour Preserve agree:

1. Montour Preserve will provide payment upon receipt of monthly/quarterly bill to "US Department of Agriculture" in the amount of \$4,478.03.
2. Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.
3. Montour Preserve certifies that APHIS-WS has advised Montour Preserve there may be private sector service providers available to provide wildlife damage management services that Montour Preserve is seeking from APHIS-WS.
4. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
5. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

ARTICLE 4

This agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS-WS upon failure of Congress to so appropriate. This agreement also may be reduced or terminated if Congress only provides APHIS-WS funds for a finite period under a Continuing Resolution.

ARTICLE 5

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this agreement or to any benefit to arise there from.

ARTICLE 6

APHIS-WS assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 USC 1346(b), 2401(b), 2671-2680). This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS-WS provides goods or services on a cost recovery basis to nonfederal recipients, in accordance with all applicable laws, regulations and policies.

This agreement shall become effective March 20, 2022, and shall continue until September 30, 2022, or when funding expires, whichever is sooner. This agreement may be amended or terminated at any time by mutual agreement of the parties in writing. Further, in the event Montour Preserve does not, for any reason, provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement.

As required by Debt Collection Improvement Act of 1996:

Montour Preserve's Tax ID: 26-1859983
APHIS-WS's Tax ID: 41-0696271

Montour Area Recreation Commission
374 Preserve Road
Danville, PA 17821
570-336-2060

USDA-APHIS-Wildlife Services
PO Box 60827
Harrisburg, PA 17106-0827
717-236-9451

Robert Stoudt, Director

Date

Harris Glass, State Director

Date

WORK PLAN

Introduction

The U.S. Department of Agriculture (USDA) is authorized to protect American agriculture and other resources from damage associated with wildlife. Wildlife Services activities are conducted in cooperation with other Federal, State and local agencies, private organizations and individuals.

The APHIS WS program uses an Integrated Wildlife Damage Management (IWDM) approach (sometimes referred to as IPM or "Integrated Pest Management") in which a series of methods may be used or recommended to reduce wildlife damage. These methods include the alteration of cultural practices as well as habitat and behavioral modification to prevent damage. However, controlling wildlife damage may require that the offending animal(s) are killed or that the populations of the offending species be reduced.

Wildlife Species: Canada geese.

Description of Damage: An integrated waterfowl damage management program will be implemented to reduce/prevent damages caused by Canada geese that consist of the accumulations of droppings on grounds, athletic fields, parking areas, walkways, and near building entrances; aggressive behavior of geese toward people during the nesting season; and potential health hazards associated with unsanitary conditions.

<u>Location:</u>	Washingtonville	Montour	Anthony	PA
	Town	County	Township	State

Location type (circle): Rural or Urban

Services Provided:

The goal of APHIS WS is to manage the damage caused by wildlife by implementing integrated wildlife damage management programs. APHIS WS personnel, who have been professionally trained in wildlife damage management, will assist Montour Preserve in implementing an integrated waterfowl damage management program (IWDM) for Canada geese. An ongoing IWDM program would provide the greatest practical level of protection associated with wildlife damage at this site.

1. Montour Preserve will institute a no feeding waterfowl policy and actively enforce (i.e., education and signage) the policy.
2. APHIS WS will conduct nest and egg treatment at approximately 7–10-day intervals during the 8-week nesting season. Nests and eggs will be collected and disposed of following the 28–30-day incubation period.
3. APHIS WS will also remove any goslings found on the property at the request of Montour Preserve.
4. APHIS WS will conduct a Canada goose round-up, removing up to 40 of the geese molting on the site. It is possible to remove up to 50% of the molting geese. APHIS WS will document the number

of geese observed on the site prior to molting to accurately determine the number of birds that can be legally removed. Canada geese will be humanely captured, euthanized, and processed for human consumption.

5. APHIS WS personnel will be available to provide technical assistance to Montour Preserve in further deterring Canada geese and preventing other wildlife damage.

The above APHIS WS activities are fully provided for by the Pennsylvania Game Commission, Bureau of Wildlife Protection, Special Use (Depredation/Collecting) Permit and the US Fish and Wildlife Service Depredation permit issued to the Director and/or the WS PA State Director. Activities will be conducted with regular and overtime hours worked as necessary to accomplish the objectives of this program.

Prepared by (APHIS-WS employee): W.Wenner

FINANCIAL PLAN

Cost Element		Full Cost
Personnel Compensation		\$2,900.85
Other Services (Vehicle Fuel and Maintenance)		\$336.00
Supplies, Materials and Equipment		\$285.00
Subtotal (Direct Charges)		\$3,521.85
Pooled Job Costs [for non-Over-the Counter projects]	11.00%	\$387.40
Indirect Costs	16.15%	\$568.78
Agreement Total		\$4,478.03
<p>The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$4,478.03</p> <p>Please note that invoices will be processed at the above selected frequency and will include all expenses that have posted to the system at that time. It is possible that these invoices may vary significantly depending upon what expenses are listed when the invoice is processed.</p> <p style="text-align: center;">There are 3 billing options, please circle your desired billing option:</p> <div style="display: flex; justify-content: space-around;"> Monthly Billing Quarterly Billing Paid In Full </div>		

Financial Point of Contact/Billing Address:

Montour Preserve

Montour Area Recreation Committee
 374 Preserve Road
 Danville, PA 17821
 (570) 336-2060
rstoudt@montourec.com

USDA – APHIS - WS State Office

USDA APHIS WS PA
 Daisy Marrero
 PO Box 60827
 Harrisburg, PA 17106-0827
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daisy.j.marrero@usda.gov

WS FORM 12A - electronic version