



7:00pm September 25, 2023 Regular Meeting Agenda

Montour Preserve Environmental Education Center, 374 Preserve Rd, Danville, PA 17821
or <https://us02web.zoom.us/j/82587074367?pwd=L1BFVjdIbzVmWkExRGhkM2hhZmYwZz09>
To connect by phone: (929) 205 6099 | Meeting ID: 825 8707 4367 | Passcode: 380252

Call to Order

Public Comment

Officer Reports

- Chairman's Report
- Treasurer's Report (*pages 2 - 18*)
- Secretary's Report

Partner Reports

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

Assistant Director's Report (Julian Brehm) (*page 19*)

Director's Report (Bob Stoudt) (*pages 20 – 33*)

- Lesley Yeich resignation
- Dog complaints at Hopewell Park and Hess Recreation Area
- Storm damages
- Funding updates

Old Business

New Business

- Request to advertise MARC 2024 Lawn Care Invitation to Bid (provided separately)

Other Items

Adjournment

next meeting: 7:00pm Monday, October 23, 2023

MARC 2023 Checking Account Register (ID 40)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
7489	8/23/2023	9/12/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	344.73		84,717.57
7490	8/23/2023	9/12/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	861.94		83,855.63
7491	8/23/2023	9/12/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	59.99		83,795.64
7492	8/23/2023	9/12/2023		PPL Electric Utilities	Montour Preserve (electricity)	park and trail maintenance	Montour County Hotel Tax	39.06		83,756.58
automatic payment	8/23/2023	9/12/2023	8/1 - 8/31/23	Zoom	dues & fees	dues & fees	Montour County Hotel Tax	16.95		83,739.63
debit card	8/23/2023	9/12/2023	8/1 - 8/31/23	Clark's Ag Center (bee spray, bird feed)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	70.10		83,669.53
debit card	8/23/2023	9/12/2023	8/1 - 8/31/23	Clark's Ag Center (foam spray)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	20.12		83,649.41
deposit	8/25/2023	9/12/2023	8/1 - 8/31/23	deposit (Service 1st golf tournament donation)	unrestricted donations	contributions and user fees (unrestricted)			30,000.00	113,649.41
debit card	8/26/2023	9/12/2023	8/1 - 8/31/23	MailChimp (monthly email plan subscription)	\$14.31 Montour Preserve (email); \$14.31 admin/misc.	\$14.31 park & trail maintenance; \$14.31 miscellaneous expenses	Montour County Hotel Tax	28.62		113,620.79
automatic payment	8/26/2023	9/12/2023	8/1 - 8/31/23	Ride With GPS (monthly fee)	dues & fees	dues & fees	Montour County Hotel Tax	10.00		113,610.79
debit card	8/28/2023	9/12/2023	8/1 - 8/31/23	Cole's Hardware (survey flags)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	23.30		113,587.49
debit card	8/28/2023	9/12/2023	8/1 - 8/31/23	Burst Landscape Supplies (memorial bench)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	466.40		113,121.09
debit card	8/29/2023	9/12/2023		Dinn Trophy (memorial bench plaque)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	88.02		113,033.07
7493	8/30/2023	9/12/2023		PIRMA (insurance annual renewal)	insurance	insurance	Montour County Hotel Tax	10,065.00		102,968.07
7494	8/30/2023	9/12/2023		PPL Electric Utilities	Hess Recreation Area (electricity)	park and trail maintenance	Montour County Hotel Tax	52.23		102,915.84
7495	8/30/2023	9/12/2023		Brian Sokol Trucking (two truck loads of 2A stone delivered)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	1,073.20		101,842.64
7496	8/30/2023	9/12/2023		Dennis Piatt (payroll 8/13 - 8/26)	payroll - Piatt	wages	Montour County Hotel Tax	221.39		101,621.25
7497	8/30/2023	9/12/2023		Lesley Yeich (payroll 8/13 - 8/26)	payroll - Yeich	wages	Montour County Hotel Tax	126.08		101,495.17
7498	8/30/2023	9/12/2023		Craig Reinard (payroll 8/13 - 8/26)	payroll - Reinard	wages	Montour County Hotel Tax	26.04		101,469.13
7499	8/30/2023	9/12/2023		Julian Brehm (payroll 8/13 - 8/26)	payroll - Brehm	wages	Montour County Hotel Tax	933.61		100,535.52
7500	8/30/2023	9/12/2023		Robert Stoudt (payroll 8/13 - 8/26)	payroll - Stoudt	wages	Montour County Hotel Tax	1,482.84		99,052.68
debit card	8/30/2023	9/12/2023		Cole's Hardware (bolts, marking paint, chalk line)	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant	69.35		98,983.33
deposit	8/30/2023	9/12/2023	8/1 - 8/31/23	deposit	\$353 Montour Preserve donations; \$840 Montour Preserve pavilion reservations; \$25 Hess Recreation Area users' fees; \$955 donations - unrestricted; \$450 donations (Kishbaugh Eagle Scout project)	\$353 contributions and user fees (Montour Preserve); \$840 contributions and user fees (Montour Preserve); \$25 contributions and user fees (Hess Recreation Area); \$955 contributions and user fees (unrestricted); \$450 contributions and user fees (special projects)			2,623.00	101,606.33
7501	8/31/2023	9/12/2023		Harris Pest Control	\$763.20 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$2,875.33 Montour Preserve (mowing)	park and trail maintenance	\$4,168.33 Montour County Hotel Tax	4,221.33		97,385.00
7502	8/31/2023	9/12/2023		SkyPacket (Montour Preserve internet service)	Montour Preserve (internet service)	park and trail maintenance	Montour County Hotel Tax	79.00		97,306.00
7503	8/31/2023	9/12/2023		Montour County Conservation District (E&S plan waiver for DeLong Park trail project)	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant	50.00		97,256.00
7504	8/31/2023	9/12/2023		Cindy Smith	Montour Preserve pavilion reservation (REFUND)	contributions and user fees (Montour Preserve)		100.00		97,156.00
debit card	8/31/2023	9/12/2023	8/1 - 8/31/23	Dog Gone Good Fuel (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	51.08		97,104.92
interest	8/31/2023	9/12/2023	8/1 - 8/31/23	interest	interest	interest			25.76	97,130.68

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MARC 2023 Checking Account Register (ID 40)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Credited / Debited to Subaccount for Internal Budgeting	Statement of Revenues & Expenses Line Item	Grant to Credit or Debit (if applicable)	Debit (-)	Credit (+)	Account Balance
7503	9/1/2023			VOID - fee waived	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant		50.00	97,180.68
debit card	9/1/2023			Amazon (trash bags)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	43.16		97,137.52
debit card	9/1/2023			Amazon (toilet paper)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	70.37		97,067.15
debit card	9/1/2023			Amazon (paper towels)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	101.66		96,965.49
debit card	9/1/2023			Amazon (staples, petroleum jelly, laminating pouches)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	42.41		96,923.08
7505	9/5/2023			Hanson Aggregates (three loads gravel)	\$921.13 Hess Recreation Area (maintenance/misc.); \$462.83 Hopewell Park (parking lot)	park and trail maintenance	Montour County Hotel Tax	1,383.96		95,539.12
debit card	9/5/2023			Clark's Ag Center (edger tool)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	121.89		95,417.23
7506	9/14/2023			US Dept. of Agriculture (Montour Preserve wildlife management)	Montour Preserve (wildlife management)	park and trail maintenance	Montour County Hotel Tax	736.77		94,680.46
7507	9/14/2023			Dennis Platt (payroll 8/27 - 9/9)	payroll - Platt	wages	Montour County Hotel Tax	437.43		94,243.03
7508	9/14/2023			VOID				-		94,243.03
7509	9/14/2023			Lesley Yeich (payroll 8/27 - 9/9)	payroll - Yeich	wages	Montour County Hotel Tax	15.76		94,227.27
7510	9/14/2023			Julian Brehm (payroll 8/27 - 9/9)	payroll - Brehm	wages	Montour County Hotel Tax	1,001.38		93,225.89
7511	9/14/2023			Robert Stoudt (payroll 8/27 - 9/9)	payroll - Stoudt	wages	Montour County Hotel Tax	1,943.44		91,282.45
7512	9/14/2023			Airiam MDT, LLC (website hosting)	\$52.47 admin/misc; \$52.47 Montour Preserve (website)	\$52.47 miscellaneous expenses; \$52.47 park and trail maintenance	Montour County Hotel Tax	104.94		91,177.51
7513	9/14/2023			Robert Stoudt (personal vehicle usage reimbursement 8/28 - 9/9/23)	personal vehicle usage reimbursement	park and trail maintenance	Montour County Hotel Tax	273.79		90,903.72
7514	9/14/2023			Heaps Container Service, LLC (Hess Recreation Area and Montour Preserve trash service)	\$130 Montour Preserve (trash); \$70 Hess Recreation Area (trash)	park and trail maintenance	Montour County Hotel Tax	200.00		90,703.72
7515	9/14/2023			Washingtonville Volunteer Fire Co.	donations	donations		100.00		90,603.72
debit card	9/14/2023			Clark's Ag Center (sponges, Windex, paper towels, ethernet cable)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	60.16		90,543.56
automatic payment	9/15/2023			US Treasury (August payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	1,283.34		89,260.22
automatic payment	9/15/2023			PA Dept. of Revenue (August payroll taxes)	payroll taxes	wages	Montour County Hotel Tax	189.28		89,070.94
debit card	9/15/2023			Hanson Aggregates / Heidelberg Materials (one load gravel fines delivered)	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant	492.72		88,578.22
debit card	9/15/2023			Hanson Aggregates / Heidelberg Materials (one load gravel fines delivered)	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant	493.60		88,084.62
7516	9/17/2023			Thomas Celona (Hess Field security deposit refund)	Hess Recreation Area (security deposit)	security deposit (REFUND)		500.00		87,584.62
7517	9/17/2023			Robert Stoudt (personal vehicle usage reimbursement) 9/11 - 9/16/23	personal vehicle usage reimbursement	park and trail maintenance	Montour County Hotel Tax	102.84		87,481.78
deposit	9/18/2023			deposit	\$317 Montour Preserve (donations); \$525 Montour Preserve (pavilion reservations); \$45 Hess Recreation Area users' fees; \$5 donations (unrestricted); \$275 donations (Carter Kishbaugh Eagle Scout project)				1,167.00	88,648.78
debit card	9/18/2023			Hanson Aggregates / Heidelberg Materials (one load RS stone delivered)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	779.77		87,869.01
debit card	9/19/2023			Staples (paper, pens, adhesives, ruler, paper cutter blades, pencil sharpener)	office expenses	office expenses	Montour County Hotel Tax	129.02		87,739.99
debit card	9/19/2023			Lowe's (geotextile fabric)	Washingtonville Revitalization projects	park and trail maintenance	Community Giving Foundation - Washingtonville DeLong Park grant	402.40		87,337.59
debit card	9/20/2023			USPS Danville (stamps)	office expenses	office expenses	Montour County Hotel Tax	39.60		87,297.99
debit card	9/20/2023			Cole's Hardware (spray paint, sandpaper, adhesive strips, dust masks)	park maintenance tools & supplies	park and trail maintenance	Montour County Hotel Tax	53.57		87,244.42
7518	9/20/2023			Verizon	Montour Preserve (telephone)	park and trail maintenance	Montour County Hotel Tax	116.55		87,127.87
7519	9/20/2023			Brian Sokol Trucking (two truck loads of 2A stone delivered)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	1,084.88		86,042.99
7520	9/20/2023			Harris Pest Control	\$424 Hess Recreation Area (mowing); \$106 Hopewell Park (mowing); \$106 River Drive parcel (mowing); \$53 Columbia County projects; \$318 North Branch Canal Trail (mowing); \$1,600 Montour Preserve (mowing)	park and trail maintenance	\$2,554 Montour County Hotel Tax	2,607.00		83,435.99
7521	9/20/2023			Pace Analytical Services, LLC	Montour Preserve (water testing)	park and trail maintenance	Montour County Hotel Tax	208.80		83,227.19
debit card	9/21/2023			Great Valu (diesel fuel)	Montour Preserve (maintenance/misc)	park and trail maintenance	Montour County Hotel Tax	70.52		83,156.67
debit card	9/21/2023			ABL Graphics (Hopewell Park hunting season signage and Hess Recreation Area trailhead signage)	\$54.45 Hess Recreation Area (signage); \$40.84 Hopewell Park (signage)	park and trail maintenance	Montour County Hotel Tax	95.29		83,061.38

MARC 2023 Savings Account Register (ID 01)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
interest	6/30/23	7/6/23	6/1 - 6/30/23	interest earned 4/1 - 6/30		3.19	8.82
deposit	8/16/23			Montour County Hotel Tax grant - Q2 2023		47,209.50	47,218.32

2023 CGF Grant - Hess Recreation Area Restroom Checking Account Register (ID 41)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
	7/5/23	8/3/23	7/1 - 7/31/23	initial deposit		2,000.00	2,000.00

MARC 2023 Mahoning Township ARP Grant Checking Account Register (ID 43)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
interest	8/31/23	9/12/23	8/1 - 8/31/23	interest earned 8/1 - 8/31/23		3.34	15,737.72

2023 CGF Grant - Washingtonville Pavilion Checking Account Register (ID 45)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
				2023 beginning balance			1,000.00

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

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
deposit	6/29/23	7/6/23	6/1 - 6/30/23	initial deposit - Montour County Act 13 grant		30,000.00	30,000.00
interest	6/30/23	7/6/23	6/1 - 6/30/23	interest earned 6/1 - 6/30		0.62	30,000.62
interest	7/31/23	8/3/23	7/1 - 7/31/23	interest earned 7/1 - 7/31/23		6.37	30,006.99
interest	8/31/23	9/12/23	8/1 - 8/31/23	interest earned 8/1 - 8/31/23		6.37	30,013.36

2023 CGF Grant - Washingtonville DeLong Park Checking Account Register (ID 49)

Number or Code	Transaction Date	Date Sent to Accounting	Recorded on Bank Statement	Description of Transaction	Debit (-)	Credit (+)	Account Balance
deposit	7/31/23	8/3/23	7/1 - 7/31/23	initial deposit - CGF Washingtonville DeLong Park grant		1,750.00	1,750.00



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Account Statement

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Member Number

Statement For: 08/01/2023 - 08/31/2023

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ADDRESS SERVICE REQUESTED

665275 8329 1/5 UNQ 09-01-23 CLT
000008328 1



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Your Account Balances as of 08/31

Regular Savings ID 01	\$47,218.32
Checking ID 40	118,460.13
Cgf Hess Grant ID 41	2,000.00
Mahoning Arp Grant ID 43	15,737.72
Cgf Washingtonville Pavilion ID 45	1,000.00
Hess Recreation Area ID 46	0.00
Delong Park Project ID 47	0.00
Act 13 Grant ID 48	30,013.36
Washingtonville Delong Park ID 49	1,750.00
Account Balance Total	\$216,179.53
Total Dividends Year-To-Date	\$237.81

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REGULAR SAVINGS ID 01

Dividends Year-To-Date \$10.06

Beginning Balance	\$8.82
1 Total Deposits for	47,209.50
0 Total Withdrawals for	0.00
Ending Balance	\$47,218.32

Date	Transaction Description	Deposit	Withdrawal	Balance
08/16	Deposit By Check	\$47,209.50		\$47,218.32



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Member Number:

Statement For: **08/01/2023 - 08/31/2023**

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CHECKING ID 40

Dividends Year-To-Date \$188.22

Beginning Balance	\$113,878.47
4 Total Deposits for	32,648.76
53 Total Withdrawals for	28,067.10-
Ending Balance	\$118,460.13

Annual Percentage Yield earned 0.290% from 08/01/2023 through 08/31/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
08/01	Withdrawal ACH Keystone TYPE: TAXPAYMENT ID: 1251780727 CO: KEYSTONE NAME: Montour Area Recreatio		\$387.59-	\$113,490.88
08/01	Draft 7345		40.93-	113,449.95
08/01	Draft 7456		40.94-	113,409.01
08/02	Draft 7471		1,515.80-	111,893.21
08/04	Draft 7463 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069		110.25-	111,782.96
08/04	Draft 7468		3.60-	111,779.36
08/04	Draft 7467		20.16-	111,759.20
08/04	Draft 7459		49.56-	111,709.64
08/04	Draft 7465		69.45-	111,640.19
08/04	Draft 7470		286.32-	111,353.87
08/04	Draft 7477		812.59-	110,541.28
08/04	Draft 7478		895.75-	109,645.53
08/04	Draft 7469		984.91-	108,660.62
08/04	Draft 7472		1,500.00-	107,160.62
08/05	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/03 TURBOTVILLE GREAT VAL TURBOTVILLE PA 0 3215037703 0		59.86-	107,100.76
08/07	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/04 WEIS MARKETS 177 MUNCY PA 1 3216452492 0		38.62-	107,062.14
08/07	Draft 7460		397.60-	106,664.54
08/07	Draft 7474		599.33-	106,065.21
08/08	Draft 7462		198.00-	105,867.21
08/08	Draft 7466		661.18-	105,206.03
08/08	Draft 7458		2,607.00-	102,599.03
08/09	Draft 7461 Processed Check - USDA APHIS GENL TYPE: PAYMENT ID: 1240340003		284.39-	102,314.64
08/09	Draft 7473		79.00-	102,235.64
08/10	Draft 7408		75.00-	102,160.64
08/13	Withdrawal POS #000000Hp93Cr AMAZON.COM*TO3R63TW0 SEATTLE WA Eff. Date 08/12		101.36-	102,059.28
08/13	Withdrawal POS #000000Hp965W AMAZON.COM*TO57922U1 SEATTLE WA Eff. Date 08/12		139.90-	101,919.38
08/14	Withdrawal POS #000000Hp93Rw AMAZON.COM*TO9G75DB2 SEATTLE WA Eff. Date 08/12		109.05-	101,810.33
08/14	Withdrawal POS #000012368402 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		54.62-	101,755.71
08/14	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/10 SQ *COLE'S HARDWARE IN Danville PA 0 3222174056 6 Eff. Date 08/12		24.88-	101,730.83
08/14	Withdrawal POS #000019285922 SQ *COLE'S HARDWARE INC. SQUARE PURCHASE DANVILLE PA		64.37-	101,666.46
08/15	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/13 Amazon.com*TO5YH0351 Amzn.com/bill WA 0 3225142696 5		21.19-	101,645.27
08/15	Withdrawal ACH Commwlthofpaphath TYPE: PAEMPLOYTX ID: 1236003133 CO: COMMWLTHOFAPATH NAME: MONTOUR AREA RECREATIO		343.16-	101,302.11
08/15	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		2,458.12-	98,843.99
08/17	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/15 Amazon.com*TO14X7XX1 Amzn.com/bill WA 0 3227919227 4		85.76-	98,758.23
08/22	Draft 7464		100.00-	98,658.23
08/22	Draft 7482		687.42-	97,970.81
08/22	Draft 7481		1,235.65-	96,735.16

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Statement For: 08/01/2023 - 08/31/2023

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CHECKING ID 40

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Date	Transaction Description	Deposit	Withdrawal	Balance
08/23	Withdrawal POS #000008270762 NNT CLARKS AG CENTE000392 4675 STATE RT 54 TURBOTVILLE PA		70.10-	96,665.06
08/23	Draft 7486		2,202.00-	94,463.06
08/24	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/22 AMZN Mktp US*TQ0UR9QY0 Amzn.com/bill WA 0 3234746640 5		241.31-	94,221.75
08/24	Draft 7485 Processed Check - VERIZON FINANCIA TYPE: PAYMENTS ID: 7204096069		110.23-	94,111.52
08/25	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/23 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 0 3235769181 5		16.95-	94,094.57
08/25	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/23 CLARKS AG CENTER TURBOTVILLE PA 0 3235557474 0		20.12-	94,074.45
08/25	Deposit By Check	30,000.00		124,074.45
08/25	Draft 7484		311.60-	123,762.85
08/26	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/24 RIDE WITH GPS 4154729809 OR 0 3236461381 6		10.00-	123,752.85
08/28	Recurring Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/26 MAILCHIMP *MISC MAILCHIMP.COM GA 0 3238117090 4		28.62-	123,724.23
08/28	Draft 7479		200.00-	123,524.23
08/28	Draft 7480		343.55-	123,180.68
08/28	Draft 7483		2,607.00-	120,573.68
08/28	Draft 7487		4,221.53-	116,352.15
08/30	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/28 SQ *COLE'S HARDWARE IN Danville PA 0 3240398625 5		23.30-	116,328.85
08/30	Withdrawal Debit Card Sffcu Chk Crd Merch. Post: 08/28 BURST LANDSCAPE SUPPLI DANVILLE PA 0 3240853121 2		466.40-	115,862.45
08/30	Deposit	18.00		115,880.45
08/30	Deposit By Check	2,605.00		118,485.45
08/31	Withdrawal POS #000008929800 DOG GONE GOOD FUEL 533 N STATE ST MILLVILLE PA		51.08-	118,434.37
08/31	Deposit Dividend Dividend Post	25.76		118,460.13

Fees Paid

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

Summary by Check Number

* Asterisk next to number indicates skip in sequence

31 Checks Cleared for \$23,250.74

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
7345	08/01/23	\$40.93	7466	08/08/23	\$661.18	7479	08/28/23	\$200.00
7408 *	08/10/23	75.00	7467	08/04/23	20.16	7480	08/28/23	343.55
7456 *	08/01/23	40.94	7468	08/04/23	3.60	7481	08/22/23	1,235.65
7458 *	08/08/23	2,607.00	7469	08/04/23	984.91	7482	08/22/23	687.42
7459	08/04/23	49.56	7470	08/04/23	286.32	7483	08/28/23	2,607.00
7460	08/07/23	397.60	7471	08/02/23	1,515.80	7484	08/25/23	311.60
7461	08/09/23	284.39	7472	08/04/23	1,500.00	7485	08/24/23	110.23
7462	08/08/23	198.00	7473	08/09/23	79.00	7486	08/23/23	2,202.00
7463	08/04/23	110.25	7474	08/07/23	599.33	7487	08/28/23	4,221.53
7464	08/22/23	100.00	7477 *	08/04/23	812.59			
7465	08/04/23	69.45	7478	08/04/23	895.75			

CGF HESS GRANT ID 41

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

Fees Paid

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

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275008329 1 3/5 UNQ 09-01-23 CLT

Account Statement

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Member Number:

Statement For: 08/01/2023 - 08/31/2023

Page: 4 of 5

MAHONING ARP GRANT ID 43

Dividends Year-To-Date \$26.17

Beginning Balance	\$15,734.38
1 Total Deposits for	3.34
0 Total Withdrawals for	0.00
Ending Balance	\$15,737.72

Annual Percentage Yield earned 0.250% from 08/01/2023 through 08/31/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
08/31	Deposit Dividend Dividend Post	\$3.34		\$15,737.72

Fees Paid

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

CGF WASHINGTONVILLE PAVILION ID 45

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

Fees Paid

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

HESS RECREATION AREA ID 46

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

Date	Transaction Description	Deposit	Withdrawal	Balance
08/01	Account Closed			

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-46 Total Return Item Fees	\$0.00	\$0.00	Acct-46 Total Overdraft Fees	\$0.00	\$0.00

DELONG PARK PROJECT ID 47

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

Date	Transaction Description	Deposit	Withdrawal	Balance
08/01	Account Closed			

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-47 Total Return Item Fees	\$0.00	\$0.00	Acct-47 Total Overdraft Fees	\$0.00	\$0.00

ACT 13 GRANT ID 48

Dividends Year-To-Date \$13.36

Beginning Balance	\$30,006.99
1 Total Deposits for	6.37
0 Total Withdrawals for	0.00
Ending Balance	\$30,013.36

Annual Percentage Yield earned 0.250% from 08/01/2023 through 08/31/2023

Date	Transaction Description	Deposit	Withdrawal	Balance
08/31	Deposit Dividend Dividend Post	\$6.37		\$30,013.36

Fees Paid

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

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Account Statement

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Member Number:

Statement For: 08/01/2023 - 08/31/2023

Page: 5 of 5

WASHINGTONVILLE DELONG PARK ID 49

Beginning Balance	\$1,750.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$1,750.00

Fees Paid

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

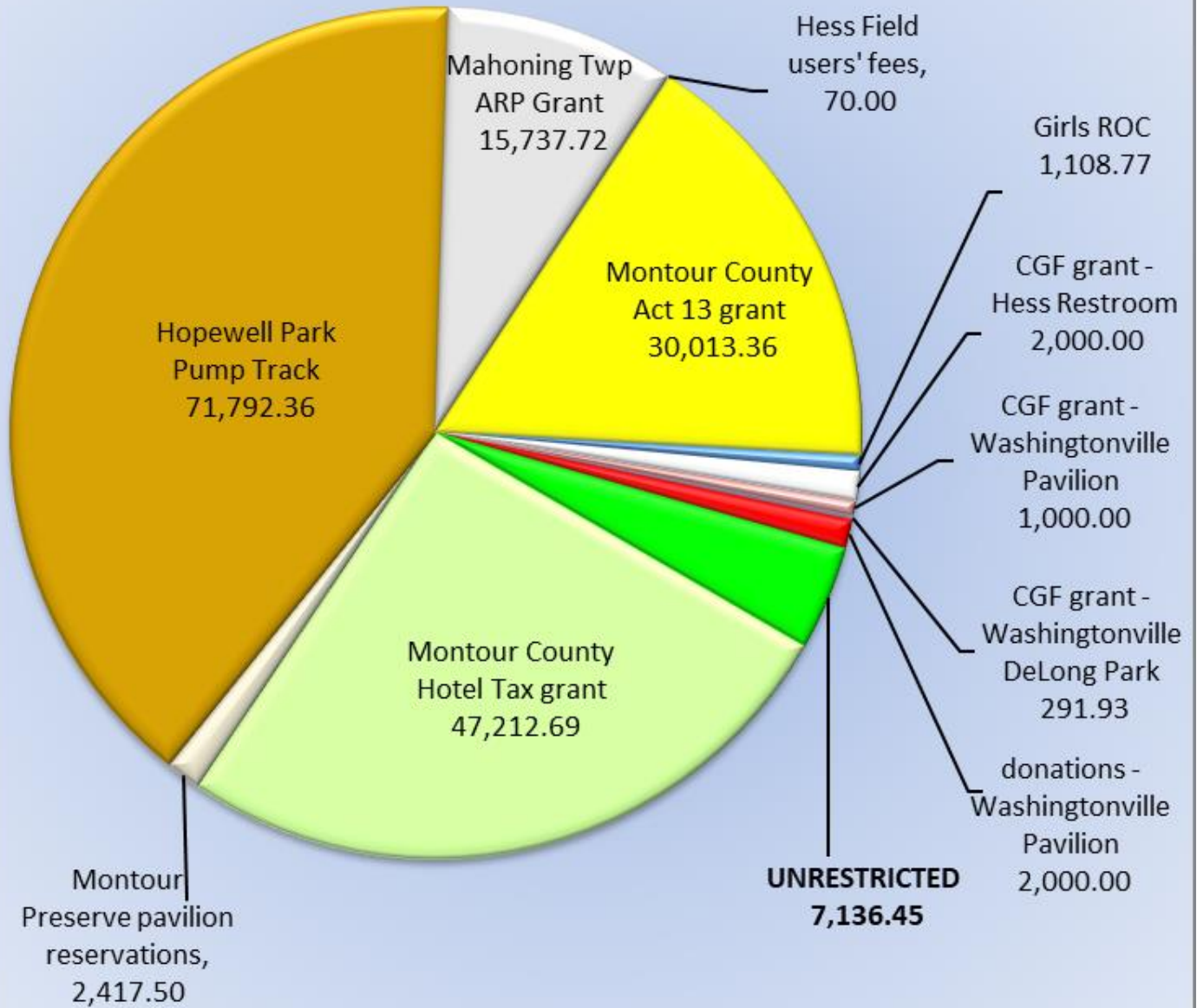
275008329 1 5/5 UNQ 09-01-23 CLT

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MARC Account Reconciliation - Service 1st Accounts			
UPDATED 8/31/23			
		ending balance from 8/31/23 bank statement	\$ 216,179.53
		deposits not yet posted (detailed below)	\$ -
		subtotal	\$ 216,179.53
		withdrawals not yet cleared (detailed below)	\$ 21,329.45
		calculated balance (should agree with actual combined balance)	\$ 194,850.08
		balance savings account (ID 01)	\$ 47,218.32
		balance checking account (ID 40)	\$ 97,130.68
		balance CGF Hess Recreation Area restroom roof repair grant account (ID 41)	\$ 2,000.00
		balance Mahoning Twp. ARP Grant checking account (ID 43)	\$ 15,737.72
		balance CGF Washingtonville Pavilion grant checking account (ID45)	\$ 1,000.00
		balance Act 13 Grant checking account (ID 48)	\$ 30,013.36
		balance GGF Washingtonville DeLong Park trail grant (ID 49)	\$ 1,750.00
		actual combined balance	\$ 194,850.08
		difference	\$ -
DEPOSITS NOT YET POSTED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
		TOTAL	\$ -
WITHDRAWALS NOT YET CLEARED			
TRANSACTION DATE	CHECK #	DESCRIPTION OF TRANSACTION	AMOUNT
5/17/23	7402	Valentina Shevchenko (payroll 4/23 - 5/6)	209.93
6/19/23	7431	Craig Reinard (payroll 6/4 - 6/17)	33.49
6/26/23	7436	Young Life (reimbursement for Dirty Grin t-shirts)	250.00
7/31/23	7475	Lesley Yeich (payroll 7/16 - 7/29)	7.89
7/31/23	7476	Craig Reinard (payroll 7/16 - 7/29)	22.33
8/20/23	7488	Candy Fisher (cleaning services)	912.00
8/23/23	7489	PPL Electric Utilities	344.73
8/23/23	7490	PPL Electric Utilities	861.94
8/23/23	7491	PPL Electric Utilities	59.99
8/23/23	7492	PPL Electric Utilities	39.06
8/29/23	debit card	Dinn Trophy (memorial bench plaque)	88.02
8/30/23	7493	PIRMA (insurance annual renewal)	10,065.00
8/30/23	7494	PPL Electric Utilities	52.23
8/30/23	7495	Brian Sokol Trucking (two truck loads of 2A stone delivered)	1,073.20
8/30/23	7496	Dennis Piatt (payroll 8/13 - 8/26)	221.39
8/30/23	7497	Lesley Yeich (payroll 8/13 - 8/26)	126.08
8/30/23	7498	Craig Reinard (payroll 8/13 - 8/26)	26.04
8/30/23	7499	Julian Brehm (payroll 8/13 - 8/26)	933.61
8/30/23	7500	Robert Stoudt (payroll 8/13 - 8/26)	1,482.84
8/30/23	debit card	Cole's Hardware (bolts, marking paint, chalk line)	69.35
8/31/23	7501	Harris Pest Control	4,221.33
8/31/23	7502	SkyPacket (Montour Preserve internet service)	79.00
8/31/23	7503	Montour County Conservation District (E&S plan waiver for DeLong Park trail project)	50.00
8/31/23	7504	Cindy Smith	100.00
		TOTAL	\$ 21,329.45

MARC FUNDS EARMARKS AS OF 9/22/23

COMBINED ACCOUNT BALANCE: \$180,780.78





MARC 2023 BUDGET

ADOPTED 11/22/22; YEAR-TO-DATE AS OF 9/22/23

EXPENSE		YEAR-TO-DATE	2023 BUDGET	FUNDING SOURCES	YEAR-TO-DATE	2023 BUDGET	YEAR-TO-DATE LINE ITEM SURPLUS / (DEFICIT)	BUDGETED LINE ITEM SURPLUS / (DEFICIT)	
PARK & TRAIL MAINTENANCE	Columbia County Projects (including North Branch Canal Trail)	(791.42)	(4,000.00)	Columbia County grants	-	4,000.00	(791.42)	-	
	Hess Recreation Area	(15,998.97)	(22,000.00)	user fees [\$2,500] and CGF Grant [\$2,000]	4,170.00	4,500.00	(11,828.97)	(17,500.00)	
	Hopewell Park / Danville Borough Farm Trails	(2,719.10)	(5,000.00)		-	-	(2,719.10)	(5,000.00)	
	Mill Park	(1,065.15)	(1,000.00)		-	-	(1,065.15)	(1,000.00)	
	Montour Preserve	(107,287.67)	(149,000.00)	pavilion / auditorium rental fees	13,532.50	13,000.00	(55,976.17)	(107,500.00)	
				donations	7,779.00	7,500.00			
				carryover balance from 2022	-	-			
				concessionaire contribution	-	1,000.00			
				transfer From Community Giving Foundation Montour Preserve Fund	30,000.00	20,000.00			
	North Branch Canal Trail (Montour County)	(3,973.44)	(5,750.00)		-	-	(3,973.44)	(5,750.00)	
North Branch Canal Trail Parking / River Access	(1,204.75)	(1,300.00)		-	-	(1,204.75)	(1,300.00)		
Tools & Supplies	(2,775.97)	(3,000.00)		-	-	(2,775.97)	(3,000.00)		
SPECIAL PROJECTS & EVENTS	All-Terrain Vehicle Purchase (*)	-	-		-	-	-	-	
	Bicycle / Pedestrian Safety Projects	(108.13)	(250.00)		-	-	(108.13)	(250.00)	
	Bicycle Routes Mapping and Promotion	(317.05)	(500.00)		-	-	(317.05)	(500.00)	
	Chilli Challenge Adventure Triathlon	-	-		-	-	-	-	
	Chillisquaque Creek Cleanup and Promotion	-	(500.00)		-	-	-	(500.00)	
	Danville Borough Play Set Installation	-	-		-	-	-	-	
	Dirty Grin Mountain Bike Festival	(6,942.50)	(8,000.00)	race registration fees and sponsorships	8,253.00	8,000.00	1,310.50	-	
	Girls ROC Camp (*)	-	(750.00)	donations and fees	1,108.77	750.00	1,108.77	-	
	Hopewell Park Pump Track Construction (*)	-	(220,000.00)	donations [95,000] and DCNR grant [\$125,000]	41,900.00	220,000.00	41,900.00	-	
	Hopewell Park Pump Track Engineering & Permitting	(107.64)	(30,000.00)	donations	30,000.00	30,000.00	29,892.36	-	
	Humdinger Trail Races	-	-		-	-	-	-	
	Regional Mountain Biking Promotion	(743.42)	(1,000.00)		-	-	(743.42)	(1,000.00)	
	Riverside Borough Parks Revitalization	(6.73)	(500.00)		-	-	(6.73)	(500.00)	
	Special Projects and Events - Other	(2,935.79)	(2,000.00)		-	-	(2,935.79)	(2,000.00)	
	Tourism Promotion Special Projects - Other	(958.75)	(1,500.00)		-	-	(958.75)	(1,500.00)	
	Truck Purchase	-	-		-	-	-	-	
	Washingtonville Revitalization Projects	(3,788.53)	(1,500.00)	CGF Grant DeLong Park path project	1,750.00	-	(2,038.53)	(1,500.00)	
	Washingtonville - DeLong Park Pavilion Project (*)	-	(3,000.00)	donations [\$2,000] and grants [\$1,000 Community Giving Foundation]	3,000.00	3,000.00	3,000.00	-	
	Wellness Special Projects	(6.73)	(250.00)			-	(6.73)	(250.00)	
ADMIN / INSURANCE	Accounting	(885.00)	(1,800.00)			-	(885.00)	(1,800.00)	
	Administration / Misc. Other (Includes Stoudt Admin. Labor)	(17,510.41)	(22,000.00)			-	(17,510.41)	(22,000.00)	
	Audit	(5,720.00)	(5,720.00)			-	(5,720.00)	(5,720.00)	
	Dues & Licensing Fees	(1,750.32)	(2,300.00)			-	(1,750.32)	(2,300.00)	
	Fundraising	(393.00)	(500.00)			-	(393.00)	(500.00)	
	Insurance (D&O, General, & Workers' Comp)	(13,767.00)	(14,500.00)			-	(13,767.00)	(14,500.00)	
	Internship Stipends	-	-			-	-	-	
	Office Supplies	(929.93)	(2,000.00)			-	(929.93)	(2,000.00)	
	Public Notices	-	(750.00)			-	-	(750.00)	
	(584.92)	-			-	(584.92)	-		
OTHER				2021 Year-End Carryover Unrestricted Balance	13,271.61	10,000.00	13,271.61	10,000.00	
				Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00	
				Montour County Hotel Tax 2022 Carryover Balance	-	-	-	-	
				Montour County Hotel Tax 2022 Grants	112,817.48	150,000.00	112,817.48	150,000.00	
				Montour County Act 13 Grant	30,013.36	-	30,013.36	-	
				Mahoning Township ARP Grant Carryover Balance	15,711.55	15,695.00	15,711.55	15,695.00	
				Mahoning Township ARP Grant Interest	26.17	7.00	26.17	7.00	
				transfer From Community Giving Foundation Non-Endowed Fund	-	-	-	-	
			other income	972.46	500.00	972.46	500.00		
			unrestricted donations (including Service 1st Golf Tournament)	31,185.00	2,418.00	31,185.00	2,418.00		
TOTAL EXPENSES		(193,272.29)	(510,370.00)	TOTAL INCOME		370,490.90	515,370.00	177,218.61	5,000.00
NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.									

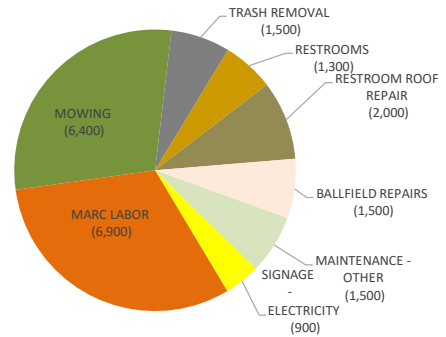
NOTE: Budget line items marked with (*) will occur only if grants and/or donations can be secured to fully fund the projects.

MONTOUR AREA RECREATION COMMISSION MANAGED SITES 2023 BUDGETS

BUDGET ADOPTED 11/22/22; YEAR-TO-DATE ACTUAL

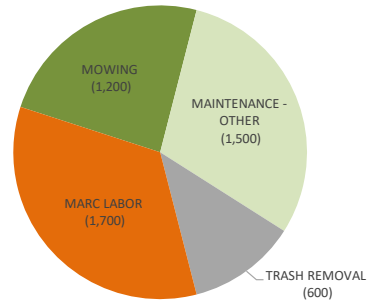
HESS RECREATION AREA 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(6,042.00)	(6,400)	
PARKING LOT	-		
TRASH REMOVAL	(998.00)	(1,500)	
RESTROOMS	(625.83)	(1,300)	
RESTROOM ROOF REPAIR	-	(2,000)	
OBSERVATION BLIND REPAIRS	-		(3,000)
BALLFIELD REPAIRS		(1,500)	(10,000)
MAINTENANCE - OTHER	(937.53)	(1,500)	(10,500)
ROBBINS TRAIL RECONSTRUCTION	-		(40,000)
ROAD REPAVING	-		(100,000)
SIGNAGE	(1,094.71)	-	(5,000)
ELECTRICITY	(545.90)	(900)	
MARC LABOR	(5,755.00)	(6,900)	(1,500)
TOTAL	(15,998.97)	(22,000)	(170,000)

2023 HESS RECREATION AREA BUDGETED EXPENSES



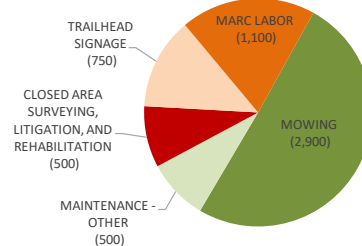
HOPEWELL PARK 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(1,060.00)	(1,200)	
MAINTENANCE - OTHER	(72.04)	(1,500)	(4,500)
TRASH REMOVAL	-	(600)	
MARC LABOR	(854.63)	(1,700)	(800)
DUMP ROAD REPAIRS	-	-	(4,000)
SIGNAGE	(732.43)	-	
TOTAL	(2,719.10)	(5,000)	(9,300)

2022 HOPEWELL PARK BUDGETED EXPENSES



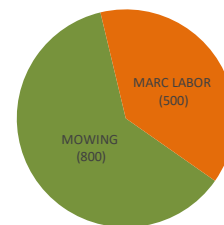
NORTH BRANCH CANAL TRAIL (MONTOUR) 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(3,498.00)	(2,900)	
MAINTENANCE - OTHER	(15.00)	(500)	(5,000)
CLOSED AREA SURVEYING, LITIGATION, AND REHABILITATION	-	(500)	(8,000)
TRAILHEAD SIGNAGE	-	(750)	
MARC LABOR	(460.44)	(1,100)	(400)
TOTAL	(3,973.44)	(5,750)	(13,400)

2023 NORTH BRANCH CANAL TRAIL (MONTOUR CO.) BUDGETED EXPENSES



NBCT PARKING / RIVER ACCESS 2023 BUDGET			DEFERRED MAINTENANCE (INADEQUATE FUNDING)
EXPENSE	YEAR-TO-DATE	BUDGET	
MOWING	(1,166.00)	(800)	
MARC LABOR	(38.75)	(500)	(500)
ACCESS ROAD GRAVEL		-	(900)
SIGN REPAIR			(750)
TOTAL	(1,204.75)	(1,300)	(2,150)

2023 NBCT PARKING / RIVER ACCESS BUDGETED EXPENSES






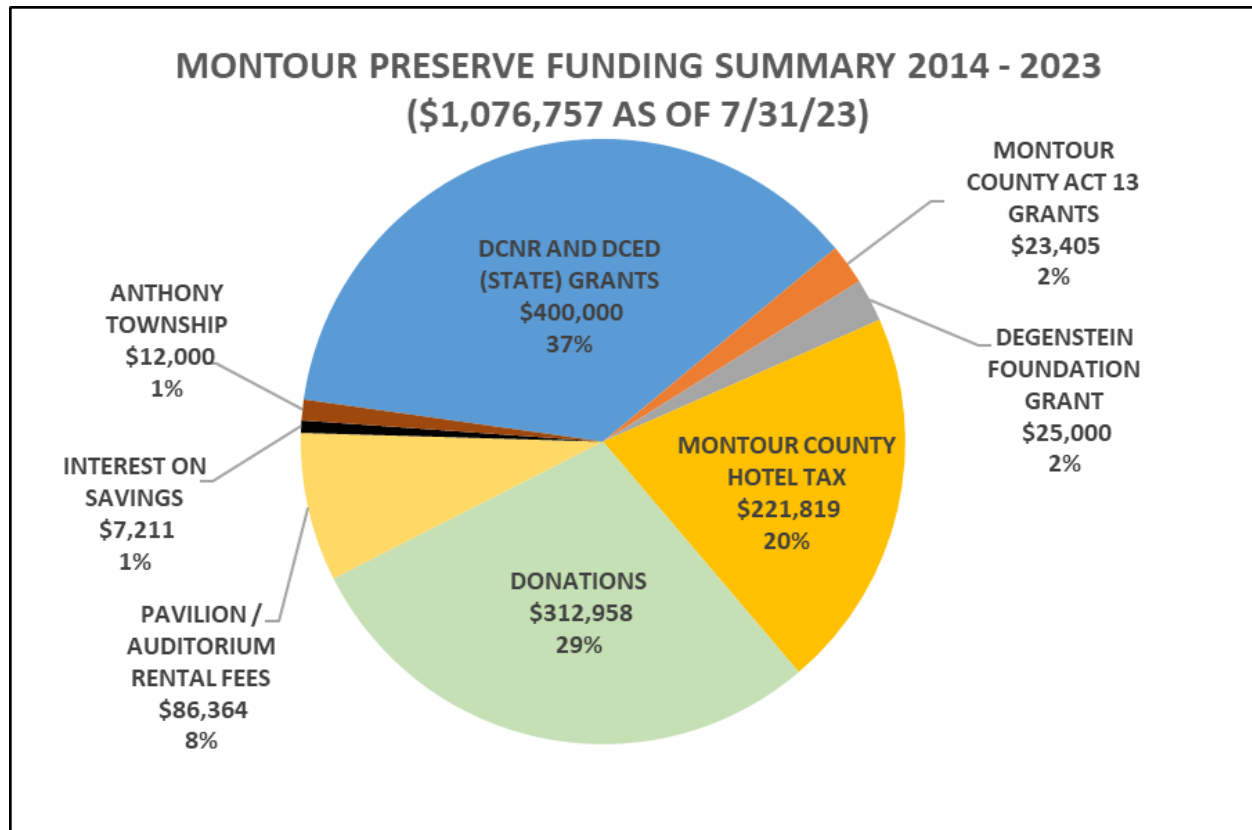
MONTOUR PRESERVE 2023 BUDGET

ADOPTED 11/21/22; YEAR-TO-DATE AS OF 9/22/23

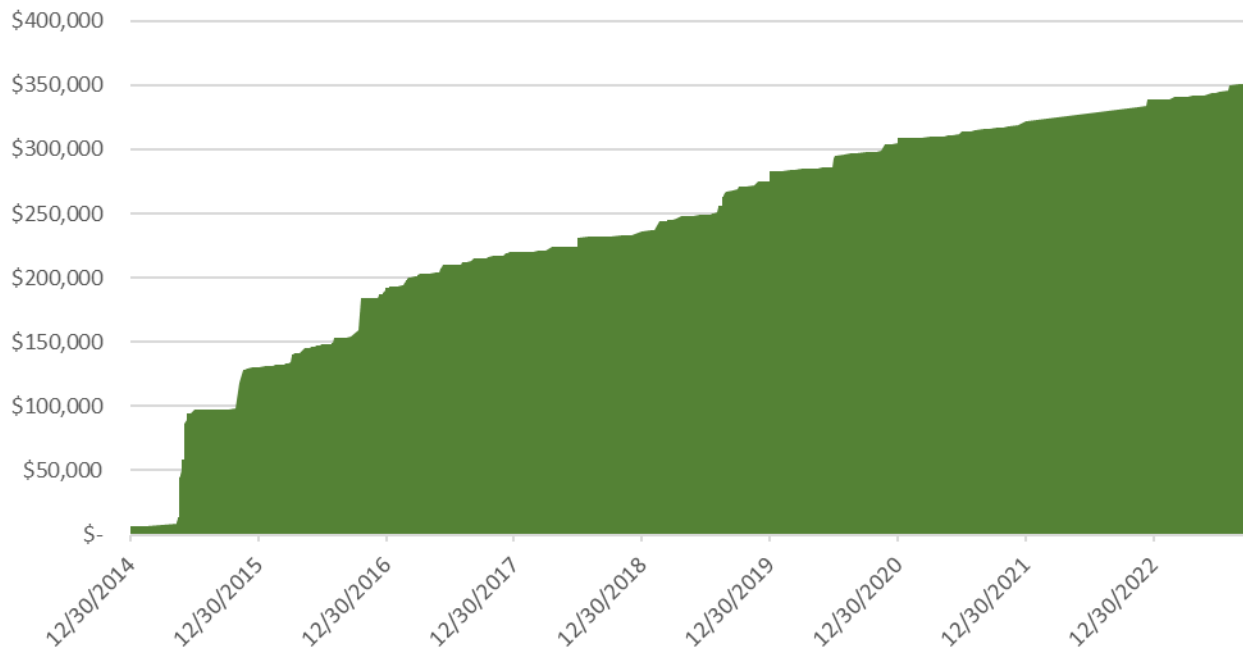
**DEFERRED
MAINTENANCE
(INADEQUATE
FUNDING)**

EXPENSE		YEAR-TO-DATE ACTUAL	BUDGET	
personnel		(45,160.37)	(56,000.00)	(25,000.00)
SITE MAINTENANCE & OPERATIONS	cleaning service	(2,016.00)	(6,000.00)	
	HVAC system maintenance	-	(3,000.00)	
	lawn care	(22,492.65)	(24,000.00)	
	parking lot / road maintenance	-	(2,500.00)	(95,000.00)
	security system	(1,357.59)	(1,500.00)	
	sewage pumping	(385.00)	(1,000.00)	
	supplies / misc.	(13,273.68)	(15,000.00)	(26,250.00)
	water testing	(1,740.20)	(1,300.00)	
	wildlife management	(1,967.62)	(4,000.00)	
	picnic area restroom plumbing repair	-	-	(8,000.00)
	electrical surge protector installation	-	-	(8,500.00)
	trail bridge repair / replacement	-	-	(100,000.00)
	boat dock replacement	-	-	(40,000.00)
	Muskrat Blind foundation work	-	-	(25,000.00)
	trail surfacing (handicapped accessibility)	-	-	(43,500.00)
	snow & ice removal	-	(2,500.00)	
	trail markers and signage	-	(1,000.00)	(10,000.00)
UTILITIES	electric	(15,093.62)	(21,000.00)	
	internet service	(711.00)	(1,100.00)	
	telephone	(1,001.20)	(1,300.00)	
	trash service	(1,202.50)	(1,800.00)	
	website hosting / email service	(557.97)	(1,000.00)	
brochures and promotional materials		-	(4,000.00)	
programming and educational supplies		(328.27)	(1,000.00)	
EXPENSE TOTAL		\$ (107,287.67)	\$(149,000.00)	\$ (381,250.00)

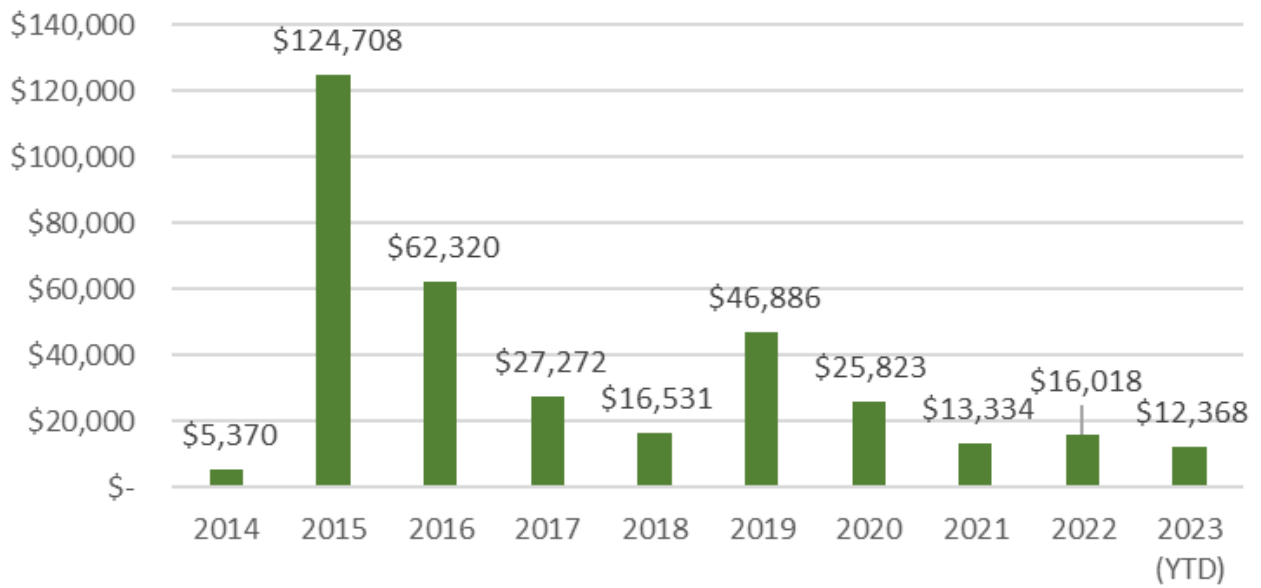
<div>  MONTOUR PRESERVE BUDGET HISTORY INCLUDING 2023 EXPENSES YEAR-TO-DATE </div>												
	EXPENSE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 YEAR-TO-DATE	TOTALS
SITE MAINTENANCE & OPERATIONS	personnel	(1,262.00)	(11,528.81)	(26,335.51)	(42,455.88)	(44,759.03)	(51,897.97)	(41,152.77)	(56,652.87)	(69,130.67)	(45,160.37)	(390,335.87)
	cleaning service	-	-	(2,200.00)	(4,480.00)	(4,000.00)	(4,130.00)	(3,280.00)	(5,232.00)	(5,408.00)	(2,016.00)	(30,746.00)
	HVAC system maintenance	-	-	(2,191.32)	-	(1,700.00)	(59,984.05)	-	(2,114.36)	(13,352.54)	-	(79,342.27)
	lawn care	-	(1,010.00)	(11,045.00)	(14,910.00)	(10,875.00)	(19,410.00)	(19,765.24)	(27,295.00)	(16,110.00)	(22,492.65)	(142,912.89)
	parking lot / road maintenance	-	-	-	-	-	-	(683.37)	-	-	-	(683.37)
	security system	-	-	(4,836.05)	(645.85)	(1,263.84)	(835.98)	(869.98)	(3,894.89)	(3,641.48)	(1,357.59)	(17,345.66)
	sewage pumping	-	-	(980.00)	(1,558.00)	(955.00)	(900.00)	(900.00)	(900.00)	(875.00)	(385.00)	(7,453.00)
	supplies / misc.	-	(2,777.81)	(6,732.36)	(8,555.35)	(29,668.11)	(69,467.77)	(16,264.96)	(16,729.21)	(16,616.49)	(13,273.68)	(180,085.74)
	water testing	-	-	(1,268.00)	(1,440.00)	(562.00)	(715.00)	(998.00)	(1,072.00)	(1,205.55)	(1,740.20)	(9,000.75)
	wildlife management	-	-	(2,364.28)	(1,241.50)	(2,077.96)	(4,006.14)	(3,010.44)	(2,335.65)	(3,270.71)	(1,967.62)	(20,274.30)
	picnic area restroom plumbing repair	-	-	(182.71)	-	-	-	-	(1,944.50)	(506.56)	-	(2,633.77)
	electrical surge protector installation	-	-	-	-	-	-	-	-	-	-	-
	trail surfacing (handicapped access)	-	-	-	-	-	-	-	-	-	-	-
	snow & ice removal	-	-	(630.00)	(945.00)	-	-	-	-	-	-	(1,575.00)
UTILITIES	trail markers and signage	-	-	\$ -	-	-	-	(8,648.69)	(898.75)	(3,816.00)	-	(13,363.44)
	electric	-	(1,730.80)	(15,109.59)	(15,948.92)	(14,713.72)	(12,145.31)	(14,751.39)	(15,010.23)	(20,713.32)	(15,093.62)	(125,216.90)
	internet service	-	(300.00)	(1,058.26)	(1,814.06)	(1,918.54)	(2,067.96)	(2,239.30)	(724.96)	(948.00)	(711.00)	(11,782.08)
	telephone	-	-	(1,282.39)	(1,460.98)	(1,252.39)	(1,311.96)	(1,281.68)	(1,334.90)	(1,314.10)	(1,001.20)	(10,239.60)
	trash service	-	(170.00)	(1,260.00)	(1,500.00)	(1,565.00)	(1,500.00)	(1,516.00)	(1,500.00)	(1,545.00)	(1,202.50)	(11,758.50)
	website hosting / email service	-	(361.61)	(592.83)	(524.29)	(458.56)	(633.26)	(799.78)	(707.64)	(953.02)	(557.97)	(5,588.96)
	brochures and promotional materials	-	(300.00)	(609.50)	(3,915.99)	(1,078.10)	(75.00)	(1,876.50)	(2,248.00)	(3,015.45)	-	(13,118.54)
	programming and educational supplies	-	(549.82)	(125.00)	(759.89)	(98.02)	(692.60)	(2,630.97)	(174.69)	(3,119.86)	(328.27)	(8,479.12)
	EXPENSE TOTAL	\$ (1,262.00)	\$ (18,728.85)	\$ (79,754.16)	\$ (102,155.71)	\$ (116,945.27)	\$ (229,773.00)	\$ (120,669.07)	\$ (140,769.65)	\$ (165,541.75)	\$ (107,287.67)	(1,082,887.12)
Notes: 1) MARC first became involved with the Montour Preserve in 2014; expenses that year included only labor for meetings and negotiations. 2) 2015 expenses included maple sugaring programming, then all expenses after October 1. 3) \$100,000/year DCNR grant funding 2017 - 2019 4) \$100,000 DCED grant in 2019 (included purchase of tractor, HVAC units, and Visitors' Center roof repair) 5) 2019 total expenses, excluding DCED grant-funded purchases, totaled \$129,773 6) Electricity costs reduced in 2019 because HVAC units offline for several weeks 7) Brochure/promotional costs reduced in 2019 because Columbia Montour Visitors Bureau provided materials 8) Montour County Hotel Tax grant funding began in 2020 9) COVID pandemic significantly affected personnel costs and other line items in 2020; several projects postponed 10) Electricity costs increased significantly in 2022 because of increased PPL rates												





MONTOUR PRESERVE CUMULATIVE DONATIONS
12/30/2014 - 9/22/23
\$350,629 TOTAL DONATIONS (EXCLUDING STATE GRANTS)



MONTOUR PRESERVE ANNUAL DONATIONS
2014 - 2023 (YTD)



COMMUNITY GIVING FOUNDATION (CGF) FUND BALANCES AS OF 9/22/23	
FUND	BALANCE
MARC Non-Endowed Fund	\$ 7,490.88
MARC Endowed Fund	\$ 16,687.56
Hopewell Park Pump Track Fund	\$ 44,594.64
Washingtonville Revitalization Fund	\$ 2,887.21
Montour Preserve Fund	\$ 27,406.99
TOTAL	\$ 99,067.28
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>	
	
<p>I do hereby attest this to be an accurate and complete accounting of MARC-affiliated funds at the Community Giving Foundation.</p>	
	9/22/2023
Robert Stoudt, MARC Director	Date

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.

REPORT UNAVAILABLE AT TIME OF DISTRIBUTION

ASSISTANT DIRECTOR'S REPORT

With an increase of storms and heavy rain this month, almost every week I have been clearing fallen trees at the Montour Preserve and working with Denny to repair eroded sections of the Chilisugi Trail. At Hess Recreation Area, I assisted with repairing potholes on the access road and adding stone to the Hess Loop Trail. I also assisted with the Danville Heritage Festival Hike at Hess Recreation area on September 8th. Finally, at Hopewell Park, I worked with Denny and Bob to repair and add stone to the parking lot.

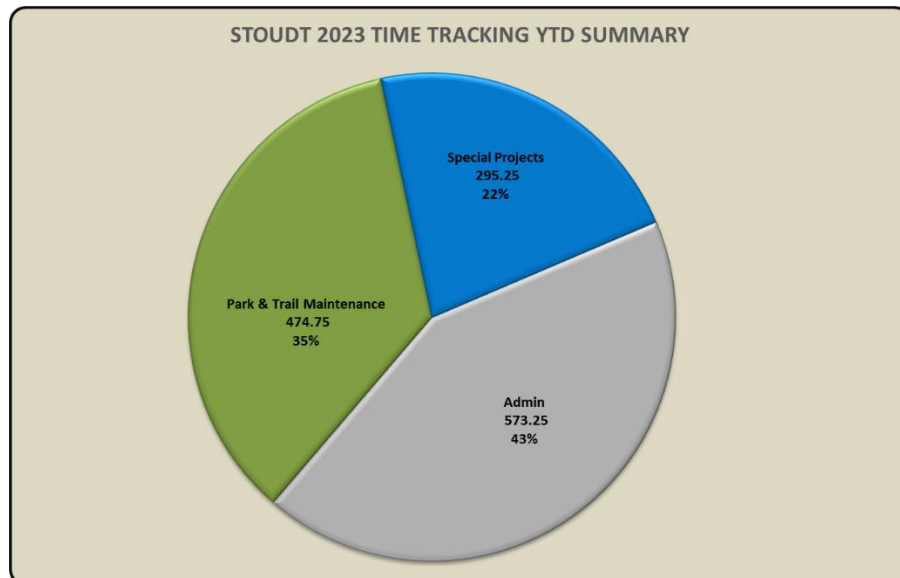
Julian Brehm

09/19/2023

DIRECTOR'S REPORT

	STOUDT	PROJECT YTD TOTAL HOURS						SEPTEMBER																						
			27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
admin	MARC admin	573.25	2.00	4.50	5.50	2.00	4.00	3.50	1.25		1.50	3.00	0.50	0.50	0.50			5.00	7.00	4.00	4.00	1.25	3.00	6.00	2.50	4.00	2.50	3.00	6.00	
PARK & TRAIL MAINTENANCE	Hess Recreation Area	121.00		0.25	0.25	2.75	0.50	0.25	0.50		0.25	0.25	6.50	4.00	1.50	2.00		0.25	0.50	0.25	0.25	7.00	0.50	0.25	2.00	0.25	0.50	1.25	0.25	
	Hopewell Park / Danville Farm Trails	16.75				0.75	0.25				0.25		0.50	2.00									1.00		0.25		0.75	1.50		
	Mill Park	14.75																												
	Montour Preserve admin / maintenance	286.50		1.00	3.50	0.75	2.00	2.00	0.75	1.00	1.50	1.00	0.50	0.25	0.75			3.00	3.00	2.50	2.50	0.50	0.75	2.00	2.50	2.50	0.50	1.00	2.25	
	Montour Preserve programming	30.25																						0.50						
	North Branch Canal Trail (Montour Co.)	4.50																								0.25	1.75			
	NBCT Trailhead / River Access	1.00																												
SPECIAL PROJECTS & EVENTS	bicycle routes mapping & promotion	0.50																												
	bike / pedestrian safety special projects	4.00																												
	Chillisquaque Creek cleanup																													
	Columbia County projects	6.50																												
	Danville Borough play set installation																													
	Dirty Grin MTB Festival	121.75																												
	Hopewell Park Pump Track project	4.00																												
	mountain biking special projects	22.00																												
	Riverside Borough parks revitalization	0.25																												
	special projects / events - other	73.00									2.50	6.50	2.50			3.00	4.00			2.00										
	tourism promotion special projects	29.00												0.75	5.50															
	Washingtonville revitalization projects	34.00		0.25	0.25	0.25	0.25	0.75			2.00	0.75							1.00	0.50	0.50	0.25		0.25		0.50		1.50	0.25	
	wellness special projects	0.25																												
					</																									

NOTE: 105.5 HOURS OVERTIME WORKED YEAR-TO-DATE



DIRECTOR'S REPORT (continued)

MARC STAFF 2023 YEAR-TO-DATE COMBINED TIME ACCOUNTING									
UPDATED AS OF 9/22/23									
TASK	BEAM	BREHM	PIATT	REINARD	SHEVCHENKO (EMPLOYMENT ENDED 5/18)	STOUDT	YEICH		PROJECT TOTAL HOURS
MARC admin	-	30.75	1.00	7.00	3.00	573.25	3.00		618.00
Hess Recreation Area	-	85.00	13.50	5.00	10.00	121.00	4.00		238.50
Hopewell Park / Danville Farm Trails	-	19.75	-	-	-	16.75	-		36.50
Mill Park	-	30.25	-	-	-	14.75	-		45.00
Montour Preserve admin / maintenance	-	1,001.70	419.00	26.50	173.50	286.50	66.50		1,973.70
Montour Preserve programming	15.50	17.75	11.50	9.75	8.50	30.25	12.50		105.75
North Branch Canal Trail (Montour Co.)	-	17.75	-	-	-	4.50	-		22.25
NBCT Trailhead / River Access	-	0.55	-	-	-	1.00	-		1.55
bicycle routes mapping & promotion	-	13.00	-	-	1.00	0.50	-		14.50
bike / pedestrian safety special projects	-	-	-	-	-	4.00	-		4.00
Chillisquaque Creek cleanup	-	-	-	-	-	-	-		-
Columbia County projects	-	-	-	-	-	6.50	-		6.50
Danville Borough play set installation	-	-	-	-	-	-	-		-
Dirty Grin MTB Festival	-	-	-	-	-	121.75	-		121.75
Hopewell Park Pump Track project	-	-	-	-	-	4.00	-		4.00
mountain biking special projects	-	0.50	-	-	-	22.00	-		22.50
Riverside Borough parks revitalization	-	-	-	-	-	0.25	-		0.25
special projects / events - other	-	15.00	10.00	5.50	-	73.00	11.00		114.50
tourism promotion special projects	-	4.50	-	-	-	29.00	-		33.50
Washingtonville revitalization projects	-	28.50	-	3.00	4.50	34.00	1.00		71.00
wellness special projects	-	-	-	-	-	0.25	-		0.25
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
TOTALS	15.50	1,265.00	455.00	56.75	200.50	1,343.25	98.00	-	3,434.00
YTD AVERAGE HOURS WORKED / WEEK	0.4	31.6	11.4	1.4	9.5	33.6	2.5	-	

MARC STAFF TIME TRACKING 2023 YEAR-TO-DATE SUMMARY

Category	Hours	Percentage
park & trail maintenance	2,423.25	71%
admin	618.00	18%
special projects / events	392.75	11%

DIRECTOR'S REPORT (continued)

GRANTS

- **Montour County Hotel Tax**

- As of 9/22/23, \$47,212.69 in Montour County Hotel Tax grant funding remains earmarked in MARC's account
- MARC anticipates receipt of Q3 2023 Montour County Hotel Tax grant funding in mid-November
- MARC conservatively budgeted for \$150,000 in Montour County Hotel Tax grant funding in 2023, down 8.9% from 2022 receipts
 - As of 9/22/23, Stoudt projects a year-end receipt of approximately \$175,000 (16.7% or \$25,000 greater than budget and 7.1% greater than 2022 receipts (\$163,433.15))

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

- Per Danville Borough staff on 4/24/23, project design by LIVIC Civil is nearly complete
 - PennDOT is currently completing the required environmental review
 - Once complete, Danville Borough will be able to acquire the necessary right-of-way from the Washies organization
 - Final designs will be subject to permit review by DEP and the US Army Corps of Engineers
 - Project bidding is tentatively anticipated in spring 2024
 - Construction may occur in 2024
- Draft project mapping is available at <https://www.google.com/maps/d/edit?mid=17se2PMghOEBzg70bdSTOg3HPCTTO9drE&usp=sharing>

- **Mahoning Township American Rescue Plan Grant** (no update 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
- \$15,737.72 (with earned interest) remains earmarked in a dedicated checking account to pay a portion of the costs for the planned engineering, permitting, and design work for the Hopewell Park Pump Track

DIRECTOR'S REPORT (continued)

GRANTS (continued)

- **DCNR 2021 Park Rehabilitation and Development Grant (Hopewell Park Pump Track)** (no update since last meeting)
 - 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 8/23/23, MARC has so far secured \$168,489.15 in pledges and donations to match the DCNR grant
 - As recently authorized by MARC's Board, all necessary documentation has been provided to DCNR to allow the redesignation of grant funds from MARC to Montour County to satisfy DCNR's requirements
 - An updated grant agreement has been provided to Montour County, allowing work to proceed once final questions are resolved
 - Stoudt on 3/22/23 met at Hopewell Park with a representative of the American Ramp Company / VeloSolutions to discuss project bidding and construction options
 - Attendees included Julian Brehm and Levi Culver (MARC), Otto Kurecian (Columbia Montour Visitors Bureau), and Dave Decoteau, Liz Begosh, and Jared Hafer (Central Susquehanna Hammers Interscholastic Mountain Biking Team)
 - Stoudt on 4/4/23 attended (online) the COSTARS: Search Contracts Like a Pro webinar
 - Stoudt on 4/14/23 spoke by phone with Ashley Shultz from DCNR regarding project status and options for project bidding and construction
 - Stoudt on 4/18/23 spoke by phone with Dave King from DirtSculpt to provide a project update
 - Stoudt on 5/16/23 spoke by phone with Cole Beckham from the American Ramp Company to discuss project bidding options
 - Work on the project has been idle since late May because of reductions in staffing and financial uncertainty
 - 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)

GRANTS (continued)

- **Community Giving Foundation – Danville 2022 Grant Program**

- MARC continues to hold in a dedicated checking account \$1,000 on behalf of Washingtonville Borough for the construction of a new pavilion at DeLong Park
- MARC is coordinating with Washingtonville Borough officials for project permitting, design, engineering, and construction
- Work must be completed, and grant funds expended, by 12/31/23, but Stoudt anticipates an extension may be needed to allow successful project completion
- Note: MARC also continues to hold in its general checking account another \$2,000 in restricted donations (not grant funds) for this project on behalf of Washingtonville Borough

- **Community Giving Foundation – Danville 2023 Grant Program**

- MARC has received \$2,000 to replace the shingles on the Hess Recreation Area Restroom building
- Funds were deposited on 7/5/23 to a dedicated checking account
- MARC's Board on 6/26/23 approved moving forward with soliciting quotes and proceeding with work, so long as funding allows
 - MARC staff on 9/6/23 met with a contractor to secure an initial quote, but additional estimates are needed
- Work must be completed, and grant funds expended, by 12/31/23

- **Community Giving Foundation – Danville 2023 Grant Program**

- Washingtonville Borough has received \$1,750 to construct a new gravel pathway at DeLong Park to connect the site to the recently rehabilitated DeLong Village (formerly the DeLong School)
- Funds were received by Washingtonville Borough and passed through to MARC to be deposited on 7/5/23 to a dedicated checking account
- As of 9/22/23, \$1,458.07 of grant funds have been spent; \$291.93 remains earmarked in MARC's account
- Work must be completed, and grant funds expended, by 12/31/23

DIRECTOR'S REPORT (continued)

MANAGED SITES

- **Hopewell Park / Danville Borough Farm**

- Stoudt on 9/21/23 posted hunting season trail closure signage at all trailheads
 - The Hopewell Park / Danville Borough Farm Trail System is closed on the following dates to all users except hunters possessing a Danville Borough hunting permit and 2023/2024 Pennsylvania hunting license:
 - SATURDAY, SEPTEMBER 30
 - SATURDAY, OCTOBER 7
 - SATURDAY, OCTOBER 14 – SATURDAY, OCTOBER 21
 - SATURDAY, OCTOBER 28
 - SATURDAY, NOVEMBER 4
 - SATURDAY, NOVEMBER 11 AND SUNDAY, NOVEMBER 12
 - SATURDAY, NOVEMBER 25 — SATURDAY, DECEMBER 9
 - SATURDAY, DECEMBER 30
 - SATURDAY, JANUARY 6, 2024
 - SATURDAY, JANUARY 13
 - Note: the Hopewell Park pump track and jumps area remains open on these dates
 - Closure dates are posted to MARC's website at <https://montourec.com/hopewell-parkdanville-borough-farm/>



- MARC staff on 9/7/23 purchased and placed 22 tons +/- of gravel in the parking lot to repair chronic pothole locations
 - Though the lot is much improved, poor drainage continues to be an issue that will need to be properly corrected during construction of the pump track project
- Eagle Scout candidate Carter Kishbaugh has begun creation of a concrete pad to properly secure the bike rack constructed and donated by Kris Huber and Nick Craven
 - Completion is anticipated by early October
- Stoudt has received multiple reports of aggressive dogs off leash along the trails, several of which did not appear to be near any people
 - Stoudt received a report on 9/1/23 of a dog bite on a mountain bike rider
 - Stoudt continues to see a trend of increasing defiance of site rules at all MARC-managed sites and anticipates a need to request additional law enforcement assistance for repeat and belligerent violators

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **North Branch Canal Trail**

- Stoudt and Brehm on 9/20/23 rebuilt (by hand; equipment use is prohibited within the stream without new permitting and protection measures) the ford crossing at mile marker 2.7 which has been repeatedly destroyed by recent heavy rains
 - As previously reported, Stoudt has consulted with the Montour County Conservation District to consider options to improve the crossing
 - It is recommended that MARC rebuild the crossing with R6 rock and a log cross-vane to provide better long-term stability for the crossing
 - Stoudt will investigate costs and schedule the work when funding and staff availability allow



- Land Stewards Wayne Kashner and Jennifer Hunsinger continue to significantly assist with maintenance of the trail
 - Wayne Kashner continues to report new areas of concern in need of maintenance and repair
- Stoudt and Wayne Kashner on 1/18/23 met with a representative of the Columbia County Conservation District to determine permitting requirements to install a new culvert at trail mile 5.4 (culvert was permitted under NPDES permit, but not installed)
 - Stoudt has received the necessary guidance for the permitting
 - Julian Brehm is working to complete and submit the permit application and required fees as time and funding allow
 - Work must be completed as soon as possible to address ongoing challenges for MARC's lawn care contractor
- Montour County and the SEDA-COG Joint Rail Authority continue legal action against the owner of the Bear Hunters' Grove Campground to resolve the years-long property ownership dispute
 - Stoudt on 9/12/23 contacted MARC's legal counsel to seek guidance regarding next steps for legal action, but has not yet received a reply
 - Stoudt anticipates legal proceedings will be ongoing through the fall and winter
 - MARC will continue to enforce the trail closure through the disputed lands between trail miles 3.5 – 4.2; no MARC staff or volunteers will enter the disputed lands until the matter is resolved

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Township (Columbia County) Legion Road parcel**
 - Despite site signage prohibiting use of the site for trail user parking and North Branch Canal Trail access, MARC continues to receive reports of violators
- **River Drive parcel (North Branch Canal Trail trailhead and river access)**
 - Stoudt continues to monitor ongoing property encroachments by an adjacent landowner and has notified Montour County officials
 - Stoudt hopes to hire a surveyor to relocate and re-mark property corner markers which have been removed
 - Stoudt will consult with Montour County officials regarding a plan to proceed
 - Stoudt on 1/18/23 discovered bullet damage to a sign on the site
 - Stoudt continues to monitor for additional problems and will request Mahoning Township Police Department assistance if deemed necessary
 - The main site sign frame needs to be replaced when funding allows
- **Hess Recreation Area**
 - MARC on 9/5/23 purchased 44 tons +/- of 2RC gravel to repair damaged sections of the Hess Loop Trail and worked on 9/6 – 9/8/23 and 9/15/23 to complete repairs, particularly along the J. Manley Robbins Trail segment
 - Additional work is needed in coming weeks as time and weather conditions allow
 - Approximately 20 tons +/- of stone remains stockpiled at the Beaver Place Trailhead
 - MARC staff on 9/6 – 9/8/23 worked to fill potholes along the park access road with asphalt millings previously stockpiled in the main parking lot
 - MARC staff recognize the repairs are a temporary fix at best and intend to investigate the potential to mill down the existing road surface and rebuild the road as a gravel roadway in 2024 (subject to approval by DCNR (which previously funded road repairs with grant funding) and Danville Borough
 - Stoudt no longer believes it will be possible for MARC to secure the estimated \$100,000 to properly repair and resurface the road and has begun investigating options to convert the road to a gravel surface (which MARC staff could maintain on a regular basis)
 - Stoudt estimates this may be accomplished for approximately \$40,000, but no formal estimates have been secured
 - One road culvert pipe remains significantly blocked from repeated storm erosion; Stoudt has reached out to Danville area contacts for assistance (*no change since last meeting; work must wait until volunteer schedules allow*)
 - Stoudt and Shevchenko have completed most design work for the new J. Manley Robbins Trail interpretive sign for installation at the Beaver Place Trailhead (*no change since last meeting*)
 - Final details are yet to be completed, but funding does not yet allow for fabrication and installation of the planned signage (~\$1,500)
 - 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 end of this year (*no update since last meeting*)
 - Stoudt and Brehm on 8/1/23 installed new signage near the tractor pull grounds to warn park users of private property and vehicle usage concerns as noted in recent reports
 - Neighboring landowners have posted numerous posted signs along the Hess Loop Trail, but have taken care to note that trail use is allowed

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

• Hess Recreation Area (continued)

- Stoudt discovered on 8/30/23 that the 'No Diving From Bridge' signs installed on 8/1/23 on the covered bridge had been vandalized, with the sign face removed from the aluminum backing
 - Stoudt will print, laminate, and install replacement signage on the remaining sign backing and will place a trail camera at the location to identify the persons responsible for the damages
- The repeated storms and heavy rainfall events on and around 8/30, 9/8, and 9/18/23 caused new erosion damages along the Hess Loop Trail – Robbins Trail Segment and brought down numerous trees
 - MARC staff have repeatedly cleared the downed trees and repaired erosion damages to the extent safely possible, but MARC continues to monitor several locations between trail miles 1.1 – 1.7 where hillside slumping continues to occur
 - Stoudt continues to monitor the severe slump which occurred on 7/30/23 near trail mile 1.4
 - MARC has widened the trail workaround at this location to 60" width, but continues to monitor ongoing slumping
 - As previously reported, Stoudt believes it will cost not less than \$40,000 to properly reinforce the areas of concern



- Eagle Scout candidate Carter Kishbaugh has begun creation of a concrete pad to properly secure the bike rack donated by the Danville Business Alliance
 - Stoudt has identified the location beside the sidewalk at the Hess pavilion
- Stoudt on 9/21/23 installed new signage at all trailhead kiosks to replace signs which had become badly faded

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve**

- MARC staff have continued efforts to finalize the restoration of all trails which had been closed during pipeline construction
 - Work continues to realign and restore a portion of the Wildlife Management Trail
- The Muskrat Blind remains closed to all use because of 5/1/23 flood damages
 - MARC expects the blind to remain closed indefinitely
 - MARC does not have the estimated \$40,000 needed to repair the structure
 - If the structure's condition worsens, Stoudt will seek estimates from contractors for demolition and removal of the structure



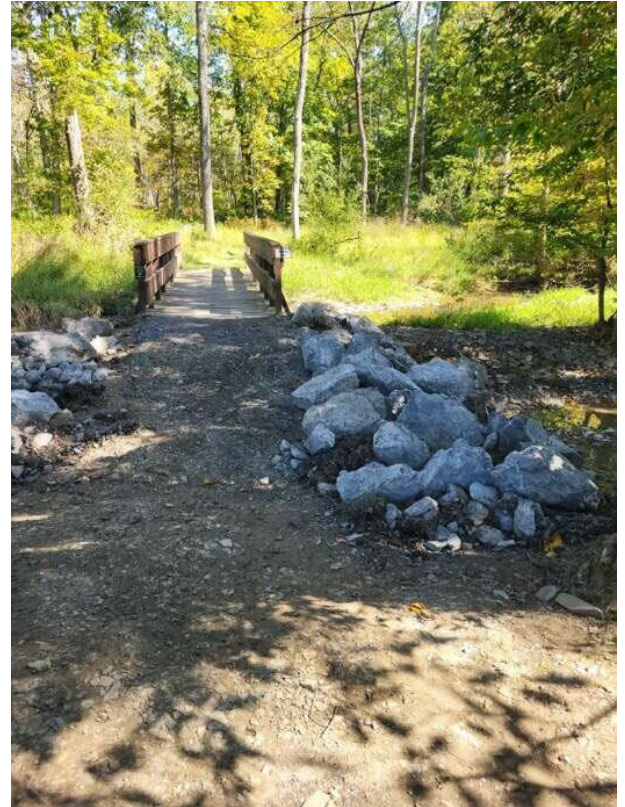
- Stoudt met on 9/8/23 with Tim Latshaw to evaluate the Environmental Education Center's sound system to attempt to repair a problem with the system
 - Mr. Latshaw identified the defective part in one of the control panels and identified a work-around MARC can use to continue operating the system, but a replacement part and repair visit will be required to properly fix the system
- Stoudt continues to meet with organizations that might be able to assist with Montour Preserve funding and operations
- MARC's staff will plan to remove the fishing pier and boat dock and shut down the picnic area water systems during the last week of October, weather permitting

DIRECTOR'S REPORT (continued)

MANAGED SITES (continued)

- **Montour Preserve (continued)**

- The storms and heavy rainfall events on and around 8/18, 8/30, 9/8, and 9/18/23 have repeatedly caused significant damages to the Chilisuagi Trail bridge across the Middle Branch Chillisquaque Creek, near trail mile 1.6
 - This bridge was badly damaged in flooding in 2018 and has become a chronic problem location
 - A new, larger bridge is needed at this location, but MARC lacks the estimated \$40,000+ that will be needed to engineer, permit, and construct a new bridge
 - MARC met on 9/5/23 with representatives of the Montour County Conservation District to discuss options for repairs and permitting requirements
 - MARC has purchased and Piatt and Brehm on 9/19 – 9/21/23 placed 44 tons +/- of 2RC gravel and 22 tons +/- of R5 stone on the western approach to the bridge to attempt to protect the trail until a permanent long-term fix can be made (total cost of materials and labor approximately \$2,200)



DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS

- **Bicycle / Pedestrian Safety Projects**
 - Stoudt on 8/16/23 attended (online) the meeting of the Middle Susquehanna Active Transportation Committee
- **Bicycle Routes Mapping and Promotion** (no updates since last meeting; project on hold)
 - MARC is working with the Columbia Montour Visitors Bureau and the Susquehanna River Valley Visitors Bureau to promote bicycling route mapping and online distribution through the RideWithGPS platform (www.RideWithGPS.com)
 - Valentina Shevchenko has completed the mapping, driving, and photographing of several bicycling routes in and around northern Montour County as identified by volunteers Kit Kelly, Dr. Victor Marks, and others
 - Julian Brehm has completed the final quality assurance on the routes and is finalizing a new rack card for publication
 - Stoudt will create a new page on MARC's website for distribution of the content
 - Project release is anticipated fall 2023, subject to staffing availability and funding
- **Chilli Challenge Adventure Triathlon**
 - 2023 event canceled because of budget concerns and anticipated construction
- **Danville Borough Play Set Installation**
 - 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, with possible support by staff and students from SUN Tech, will repair and repaint play set materials in preparation for reassembly
 - It is anticipated the play set will be reconstructed at the F.Q. Hartman Recreation Area
 - Stoudt does not anticipate reconstruction of the play set until 2024 because of ongoing staffing and budgeting challenges
- **Girls ROC Camps**
 - As of 9/22/23, MARC has \$1,108.77 earmarked in its general checking account for 2023 event expense reimbursement
- **Dirty Grin Mountain Biking Festival**
 - Stoudt will work with event co-organizers to schedule a meeting in October to discuss options for 2024 events

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Regional Mountain Biking Promotion** (no updates since last meeting)
 - Stoudt has created a new page on MARC's website at <https://montourrec.com/east-central-pennsylvania-mountain-biking/> to feature MARC's five-county mapping of regional mountain biking assets
 - As of 8/24/23, the map has been viewed 3,852 times
 - Stoudt will add additional content to the page in coming weeks as time and funding allows
 - The map is also embedded in the Dirty Grin Mountain Bike Festival webpage
 - Stoudt will plan to schedule a meeting of MARC's Mountain Biking Advisory Group in coming weeks as staffing and funding allows
 - Stoudt continues to collaborate with the Columbia Montour Visitors Bureau, Susquehanna River Valley Visitors Bureau, and numerous other partners to prepare for a possible application to the International Mountain Bicycling Association's Ride Center program (<https://ride.imba.com/node/2169>) (no change since last meeting)
 - 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 (no change since last meeting)
- **Riverside Borough Parks Revitalization** (no updates since last meeting)
 - Stoudt anticipates installing the replacement sign for the Riverside Borough river access in coming weeks (as staffing and 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
- **Special Projects and Events – Other**
 - Stoudt continues to participate in monthly meetings of the Columbia Montour Chamber of Commerce's Governmental Affairs Committee
 - Stoudt continues to participate in bi-monthly meetings of the Columbia Montour Chamber of Commerce's Montour County Task Force
 - MARC staff have assisted Danville Area School District staff with the implementation of the Danville School Community Park Project at the Danville Middle School
 - Stoudt on 9/6/23 delivered a presentation on 'Trails in Montour County – Past, Present, and Planned' for the Montour County Historical Society
- **Tourism Promotion Special Projects – Other**
 - Stoudt has assisted the Columbia Montour Visitors Bureau with mapping for the 2023 Covered Bridge Festival
 - Stoudt continues to participate in meetings of the Danville Heritage Festival Committee
 - Stoudt and Brehm on 9/8/23 led a hike along the Hess Loop Trail as part of the 2023 Danville Heritage Festival

DIRECTOR'S REPORT (continued)

SPECIAL PROJECTS AND EVENTS (continued)

- **Washingtonville Revitalization Projects**

- MARC staff will work during the week of 9/26 – 9/29/23 to create the new trail in DeLong Park as funded by the Community Giving Foundation – Danville grant
 - All necessary permitting is complete, PA One Call notifications have been made, and materials have been purchased
- Stoudt on 1/16/23 met with neighboring landowners for the proposed Mill Park property in Derry Township to discuss property boundaries and items of potential concern
 - MARC is awaiting the completion of additional survey work (previously anticipated in February), at which time Stoudt will again meet with neighboring landowners to continue the discussion
- Stoudt remains in communication with Chairman Dombroski regarding possible improvements to DeLong Park, including the desired construction of a new pavilion
 - Washingtonville Borough has secured \$3,000 to date in grants and donations for the project (being kept in MARC's accounts) and Chairman Dombroski continues working to secure additional donations
- Stoudt, Chairman Dombroski, and members of the Washingtonville Revitalization Committee continue to explore options for new stream access locations along Chillisquaque Creek
- Stoudt continues to participate in meetings of the Washingtonville Revitalization Committee to assist with projects of mutual interest

- **Wellness Special Projects (in partnership with Geisinger)** (no updates)

OTHER UPDATES

- Stoudt on 9/21/23 attended (online) the meeting of the Environmental Literacy North Central Regional Hub Network

UPCOMING MEETINGS AND EVENTS

- 10/1/23 Walk in Penn's Woods (Montour Preserve) (1pm)
- 10/7/23 Monarch Butterfly program (Montour Preserve) (9am)
- 10/23/23 MARC meeting