



AGENDA – September 1, 2020
DELAWARE COUNTY CONSERVATION
DISTRICT
ROSE TREE PARK - HUNT CLUB
1521 N. PROVIDENCE ROAD
MEDIA, PA 19063

Meeting – September 1, 2020
Place - Rose Tree Park - Hunt Club
Time - 3:30 PM

Call to Order: Cheryl Graff Tumola

Approval of Minutes – Approval of Minutes from July 7, 2020

Audience Comments

Correspondence & Announcements - PACD Monthly Rewind August 2020

Motion Request – To file all bank statements for audit

June

I. Affiliate Fund Money Market (6/30/20)	\$ 336,281.40
Checks in Excess of \$200.00 - (United Savings)	
1. PACD Annual Dues	\$2,590.00
II. Affiliate Fund Checking (6/30/20)	\$ 7,631.11
Checks in Excess of \$200.00 – (United Saving Bank)	
1. Darby Creek Valley Assoc.....	\$500/00
III. Cleanwater Fund Money Market (6/30/20)	\$ 526,713.67
Checks in Excess of \$200.00 – (United Savings)	
1. None	
IV. Petty Cash Account Checking (6/30/20)	\$ 1,275.72
Checks in Excess of \$200.00 – (United Savings)	
1. None	
V. New Account – LVR Program(6/30/20)	<u>\$ 42,132.69</u>
Checks in Excess of \$200.00 – (United Savings) None	
Total	<u><u>\$ 914,034.59</u></u>

July

I. Affiliate Fund Money Market (7/31/20)	\$ 272,757.93
Checks in Excess of \$200.00 - (United Savings)	
1. Defender Systems – Door Security.....	\$ 5,475.00
2. Treasurer of Del. Co. PUC Transfer.....	\$45,000.00
3. Treasurer of Del. Co. Watershed Spec.....	\$11,969.10
4. Agromed Refund.....	\$ 1,120.00

II. Affiliate Fund Checking (7/31/20)	\$	\$7,511.11
Checks in Excess of \$200.00 – (United Saving Bank)		
1. None		
III. Cleanwater Fund Money Market (7/31/20)	\$	526,781.71
Checks in Excess of \$200.00 – (United Savings)		
1. None		
IV. Petty Cash Account Checking (7/31/20)	\$	980.96
Checks in Excess of \$200.00 – (United Savings)		
1. None		
V. New Account – LVR Program(7/31/20)	\$	42,136.27
Checks in Excess of \$200.00 – (United Savings) None		
	Total	\$ 808,031.71

Emergency Reviews: Motion to approve for deposit the following Emergency Review Fees.

July and August

1. Swarthmore College Nursery Stockpile, Swarthmore Borough.....\$490.00

Motion Request – Request a motion to reimburse previously approved mini-grant to DCVA.
\$500.00 Citizen Science.

Motion Request – Request a motion to reimburse previously approved mini-grant to DCVA
\$500.00 Citizen Science Expansion Haverford.

Motion Request – Reimbursement to Chester County for Agricultural Technician Services
\$1,940.00

Motion Request – Transfer 11,800.80 to the Treasurer of Delaware County for Watershed
Specialist Reimb. Ck Rec-d 3/16/20

Checks to be Signed – As noted above/

Old Business

Spotted Lanternfly - Karen Wilwol

Chapter 102 : E-permitting Computer Equipment and Software Needs

LVR Promotion – Deadline for Applications 10/30/20 also virtual ESM Training offered.

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New Business

Cooperating with John Heinz Refuge in a Tree Give Away Program.

Memorandum of Understanding Between District & County Council

Report from Cooperating Agencies - USDA/NRCS – Beth Sassaman & Field Representative,
DEP - Linda Mackey.

Conservation District Manager's Report - Edward M. Magargee

Conservation District Staff Reports - Michelle Wheeler -Conservation District Technician,
Connor Carey – Conservation District Technician, and Karen Wilwol - Watershed Specialist.

Erosion & Sediment Control Plan Reviews - Attached

Individual Requests for Assistance – None

Next Meeting – October 6, 2020

Adjournment - 4:30 PM