



AGENDA – January 4, 2022
DELAWARE COUNTY CONSERVATION DISTRICT
ROSE TREE PARK - HUNT CLUB
1521 N. PROVIDENCE ROAD
MEDIA, PA 19063

Meeting – January 4, 2022
Place - Rose Tree Park - Hunt Club
Time - 3:30 PM

Call to Order: Cheryl Graff Tumola

Approval of Minutes – Approval of Minutes from December 7, 2021

Announcement of newly Appointed Director

Election of Officers 2022

Audience Comments

Correspondence & Announcements - PACD December Monthly Report

Motion Request – To file all bank statements for audit

I. Affiliate Fund Money Market (11/30/21)	\$ 397,249.67
Checks in Excess of \$200.00 - (United Savings)	
1. 11/9 Treasurer of Delaware County.....	\$9,043.36
II. Affiliate Fund Checking (11/30/21)	\$ 4,333.71
Checks in Excess of \$200.00 – (United Savings)	
1. 11/9 – Beucler, Kelly, & Irwin – Accounting	\$1,100.00
III. Cleanwater Fund Money Market (11/30/21).....	\$ 526,816.90
Checks in Excess of \$200.00 – (United Savings)	
1. None	
IV. Petty Cash Account Checking (11/30/21)	\$ 979.97
Checks in Excess of \$200.00 – (United Savings)	
1. None	
V. LVR Program (11/30/21).....	<u>\$ 109,505.76</u>
Checks in Excess of \$200.00 – (United Savings)	
1. None	
Total	<u>\$ 1,038,886.01</u>

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

1. None

Checks to be Signed :

1. Transfer of L.V.R. funds from Affiliate Money Market to LVR Account \$16,213.08
2. Mini-Grant Reimb. Newlin Grist Mill for \$500.00
3. Petty Cash reimbursement - \$1,000.00

Old Business

1. None

New Business

1. Covid -19 County Procedures until the end of January.
2. Compliance Specialist – Frank DeFrancesco has retired...and the person he reported to directly was Desiree Henning Dudley who also retired earlier, and Christian Vlot was interm now permanent appointment is Robert Page.

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, Ari Milillo – Conservation District Technician, and Karen Wilwol - Watershed Specialist.

Erosion & Sediment Control Plan Reviews

Individual Requests for Assistance – None

Next Meeting – February 1, 2022

Adjournment - 4:30 PM